

SECOND REGULAR SESSION

HOUSE BILL NO. 1105

91ST GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE GREEN (73).

Read 1st time February 6, 2002, and 1000 copies ordered printed.

TED WEDEL, Chief Clerk

3005L.01I

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, and 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, 2002 and ending June 30, 2003.

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

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each Department, Division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2002 and ending June 30, 2003, as follows:

Section 5.005. To the Office of Administration

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund	\$26,827,770
4	From Federal Surplus Property Fund	39,228
5	From Office of Administration Revolving Administrative Trust Fund	41,074,669
6	Total	\$67,941,667

Section 5.010. To the Office of Administration

2	For the purpose of funding life sciences grants and related expenses	
3	From Healthy Families Trust Fund-Life Sciences Account	\$21,567,450

Section 5.015. There is transferred out of the State Treasury, chargeable
 2 to the Healthy Families Trust Fund, Forty-Three Million, Seven
 3 Hundred Ninety-Three Thousand, Eight Hundred Eighty-Eight
 4 Dollars to the General Revenue Fund
 5 From Healthy Families Trust Fund \$43,793,888

Section 5.020. There is transferred out of the State Treasury, chargeable
 2 to the Healthy Families Trust Fund, Fifty-Six Million, Fifty-One
 3 Thousand Dollars to the Healthy Families Trust Fund-Health Care
 4 Account
 5 From Healthy Families Trust Fund \$56,051,000

Section 5.025. There is transferred out of the State Treasury, chargeable
 2 to the Healthy Families Trust Fund, Twenty-One Million, Six
 3 Hundred Thousand Dollars to the Healthy Families Trust Fund-
 4 Life Sciences Account
 5 From Health Families Trust Fund \$21,600,000

Section 5.030. There is transferred out of the State Treasury, chargeable
 2 to the Healthy Families Trust Fund, Twenty-Two Million, Two
 3 Hundred Thousand Dollars to the Healthy Families Trust Fund-
 4 Tobacco Prevention Account
 5 From Health Families Trust Fund \$22,200,000

Section 5.035. There is transferred out of the State Treasury, chargeable
 2 to the Healthy Families Trust Fund, Twenty Million, Four
 3 Hundred Thousand Dollars to the Healthy Families Trust Fund-
 4 Senior Prescription Account
 5 From Health Families Trust Fund \$20,400,000

Section 5.040. To the Office of Administration
 2 There is transferred out of the State Treasury, chargeable to various funds
 3 such amounts as may become necessary for allocation of costs to
 4 other funds in support of the state’s central services performed by
 5 the Office of Administration, the Elected Officials, and the
 6 General Assembly, to the General Revenue Fund
 7 From Other Funds \$30,000,000E

Section 5.045. To the Office of Administration
 2 For the Commissioner’s Office
 3 For participation by the State of Missouri in the Compact for the
 4 Education Commission of the States
 5 From General Revenue Fund \$78,800

Section 5.050. There is transferred out of the State Treasury, chargeable
 2 to the Office of Administration Revolving Administrative Trust
 3 Fund, One Dollar to the General Revenue Fund
 4 From Office of Administration Revolving Administrative Trust Fund \$1E

Section 5.055. To the Office of Administration
 2 For the Commissioner’s Office
 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
 9 From Federal Funds \$865,000E

Section 5.060. To the Office of Administration
 2 For the Commissioner’s Office
 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
 8 From Federal Funds \$2,415,000E

Section 5.065. To the Office of Administration
 2 There is transferred out of the State Treasury, chargeable to the General
 3 Revenue Fund, Six Hundred Thousand Dollars to the Water
 4 Development Fund
 5 From General Revenue Fund \$600,000

Section 5.070. To the Office of Administration

- 2 For the Commissioner’s Office
- 3 For the payment of interest, operations, and maintenance in accordance
- 4 with the Cannon Water Contract
- 5 From Water Development Fund \$600,000

Section 5.075. To the Office of Administration

- 2 For the Commissioner’s Office
- 3 For payment to counties for salaries of juvenile court personnel as
- 4 provided by Sections 211.393 and 211.394, RSMo
- 5 From General Revenue Fund \$7,620,000

Section 5.080. To the Office of Administration

- 2 For the Commissioner’s Office
- 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 \$20,000E

Section 5.085. To the Office of Administration

- 2 For the Commissioner’s Office
- 3 For paying an amount in aid to the counties that is the net amount of costs
- 4 in criminal cases, transportation of convicted criminals to the state
- 5 penitentiaries, and costs for reimbursement of the expenses
- 6 associated with extradition, less the amount of unpaid city or
- 7 county liability to furnish public defender office space and utility
- 8 services pursuant to Section 600.040, RSMo
- 9 From General Revenue Fund \$30,680,000E

Section 5.090. To the Office of Administration

- 2 For the Commissioner’s Office
- 3 For distribution of state grants to regional planning commissions and local
- 4 governments as provided by Chapter 251, RSMo
- 5 From General Revenue Fund \$400,000

Section 5.095. To the Office of Administration

- 2 For the Division of Accounting
- 3 For distribution to the Board of Curators of the University of Missouri and

4 the Board of Curators of Lincoln University for use in the Colleges
5 of Agriculture and Mechanical Arts under Acts of Congress
6 approved August 30, 1890 (26 Stat. L. 417-419) and March 4,
7 1907 (34 Stat. L. 1256; 1281-1282) Department of Education, with
8 funds to be apportioned as follows: 1/16 of total to Lincoln
9 University; 1/4 to University of Missouri-Rolla; and balance to
10 University of Missouri-Columbia
11 From Federal Funds \$1E

Section 5.100. There is transferred out of the State Treasury, chargeable
2 to the General Revenue Fund, such amounts as may become
3 necessary, to the State Elections Subsidy Fund

4 From General Revenue Fund \$605,001E

Section 5.105. To the Office of Administration

2 For the Commissioner’s Office
3 For the state’s share of special election costs as required by Sections
4 115.077 and 115.063, RSMo
5 From State Elections Subsidy Fund \$605,001E

Section 5.110. To the Office of Administration

2 For the Commissioner’s Office
3 For funding transition costs for the State Auditor as provided in Section
4 29.400, RSMo
5 From General Revenue Fund \$10,000

Section 5.115. To the Office of Administration

2 For transferring funds for all state employees and participating political
3 subdivisions to the OASDHI Contributions Fund
4 From General Revenue Fund \$72,984,000E
5 From Federal Funds 27,299,000E
6 From Other Sources 28,509,000E
7 Total \$128,792,000

Section 5.120. For the Department of Transportation

2 For transferring funds from the state’s contribution to the OASDHI
3 Contributions Fund, said transfers to be administered by the Office

4 of Administration
 5 From State Highways and Transportation Department Fund \$17,100,000E

Section 5.125. To the Office of Administration

2 For the Division of Accounting
 3 For the payment of OASDHI taxes for all state employees and for
 4 participating political subdivisions within the state to the Treasurer
 5 of the United States for compliance with current provisions of
 6 Title 2 of the Federal Social Security Act, as amended, in
 7 accordance with the agreement between the State Social Security
 8 Administrator and the Secretary of the Department of Health and
 9 Human Services; and for administration of the agreement under
 10 Section 218 of the Social Security Act which extends Social
 11 Security benefits to state and local public employees
 12 From OASDHI Contributions Fund \$145,892,000E

Section 5.130. 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
 5 From General Revenue Fund \$115,265,000E
 6 From Federal Funds 35,313,000E
 7 From Other Sources 29,551,000E
 8 Total \$180,129,000

Section 5.135. 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
 5 From State Retirement Contributions Fund \$180,129,000E

Section 5.140. 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 \$2,500,000E
 6 From Federal Funds 1,070,000E

7	From Other Funds	<u>110,060E</u>
8	Total	\$3,680,060

Section 5.145. To the Office of Administration

2	For the Division of Accounting	
3	For the administration of the Deferred Compensation Program	
4	Expense and Equipment	
5	From General Revenue Fund	\$2,872

Section 5.150. To the Office of Administration

2	For transferring funds for all state employees who are qualified	
3	participants in the state Deferred Compensation Plan in accordance	
4	with Section 105.927, RSMo, and pursuant to Section 401(a) of	
5	the Internal Revenue Code to the Missouri State Employees’	
6	Deferred Compensation Incentive Plan Administration Fund	
7	From General Revenue Fund	\$6,200,000E
8	From Federal Funds	2,127,000E
9	From Other Sources	<u>2,577,000E</u>
10	Total	\$10,904,000

Section 5.155. For the Department of Transportation

2	For transferring funds for the state’s contribution to the Missouri State	
3	Employees’ Deferred Compensation Incentive Plan	
4	Administration Fund, said transfers to be administered by the	
5	Office of Administration	
6	From State Highways and Transportation Department Fund	\$1,400,000E

Section 5.160. 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 \$25	
4	per month per qualified participant in accordance with Section	
5	105.927, RSMo to deferred compensation investment companies	
6	From Missouri State Employees’ Deferred Compensation Incentive	
7	Plan Administration Fund	\$12,304,000E

Section 5.165. To the Office of Administration

2	For the Division of Accounting	
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3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees for unemployment	
5	insurance coverage and for related professional services	
6	From General Revenue Fund	\$1,634,500E
7	From Federal Funds	287,700E
8	From Other Funds	<u>530,001E</u>
9	Total	\$2,452,201

Section 5.170. 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	
5	From General Revenue Fund	\$170,291,799E
6	From Federal Funds	45,202,430E
7	From Other Sources	<u>28,036,498E</u>
8	Total	\$243,530,727

Section 5.175. 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	
5	From Missouri Consolidated Health Care Plan Benefit Fund	\$243,530,727E

Section 5.180. 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	\$36,000E

Section 5.185. To the Office of Administration

2	For the Division of Accounting	
3	For providing voluntary life insurance	
4	From the Missouri State Employees’ Voluntary Life Insurance Fund	\$732,000E

Section 5.190. To the Office of Administration

2	For the Division of Accounting	
3	For employee medical expense reimbursements reserve	

4 From General Revenue Fund \$200,000

Section 5.200. To the Office of Administration

2 For the Division of Accounting

3 Personal Service for state payroll contingency

4 From General Revenue Fund \$1E

Section 5.205. 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 \$26,391,957

Section 5.210. To the Office of Administration

2 For the Division of Accounting

3 For payment of annual fees and related expenses of the Board of Public

4 Buildings

5 From General Revenue Fund \$10,000E

Section 5.215. To the Office of Administration

2 For the Division of Accounting

3 For all expenditures associated with refunding currently outstanding

4 Board of Public Buildings debt

5 From General Revenue Fund \$1E

Section 5.220. To the Office of Administration

2 For the Division of Accounting

3 For all expenditures associated with Board of Public Buildings arbitrage rebate

4 From General Revenue Fund \$1E

Section 5.225. To the Office of Administration

2 For the Division of Accounting

3 For payment of the state's lease/purchase debt requirements

4 From General Revenue Fund \$13,123,999

Section 5.230. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of annual fees and related expenses of the state's
- 4 lease/purchase debt
- 5 From General Revenue Fund \$27,650E

Section 5.235. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with refunding currently outstanding
- 4 lease/purchase debt
- 5 From General Revenue Fund \$1E

Section 5.240. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with lease/purchase arbitrage rebate
- 4 From General Revenue Fund \$1E

Section 5.245. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the payment of principal, interest, and annual fee requirements of the
- 4 Missouri Health and Educational Facilities Authority for Missouri
- 5 College Savings Bonds
- 6 From General Revenue Fund \$10,000E

Section 5.250. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service contingency for the New Jobs Training Certificates Program
- 4 From General Revenue Fund \$1E

Section 5.255. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the Bartle Hall Convention Center expansion, operations,
- 4 development, or maintenance in Kansas City pursuant to Sections
- 5 67.638 through 67.641, RSMo
- 6 From General Revenue Fund \$2,000,000

Section 5.260. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the maintenance of the Jackson County Sports Complex pursuant to
- 4 Sections 67.638 through 67.641, RSMo
- 5 From General Revenue Fund \$3,000,000

Section 5.265. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the expansion of the dual-purpose Edward Jones Dome project in St.
- 4 Louis
- 5 From General Revenue Fund \$12,000,000

Section 5.270. To the Office of Administration

- 2 For the Division of Accounting
- 3 For participation by the State of Missouri in the Governmental
- 4 Accounting Standards Board
- 5 From General Revenue Fund \$26,100

Section 5.275. To the Office of Administration

- 2 For the Division of Accounting
- 3 For interest payments on federal grant monies in accordance with the Cash
- 4 Management Improvement Act of 1990 and 1992
- 5 From General Revenue Fund \$2,200,000E

Section 5.280. To the Office of Administration

- 2 For the Board of Fund Commissioners
- 3 For the payment of claims against the Escheats Fund
- 4 From Escheats Fund \$300,000E

Section 5.285. There is transferred out of the State Treasury, chargeable
 2 to the fund shown below, Six Hundred Twenty-Nine Thousand
 3 Dollars for the transfer of money to the State Public School Fund
 4 as provided in Section 470.230 RSMo

- 5 From the Escheats Fund \$629,000E

Section 5.290. To the Office of Administration

- 2 For the Division of Accounting
- 3 For audit recovery distribution

4 From General Revenue Fund \$100,000E

Section 5.295. There is transferred out of the State Treasury, chargeable
2 to the General Revenue Fund, Three Million, Five Hundred
3 Nineteen Thousand, Three Hundred Twenty-Two Dollars for the
4 statewide operational maintenance and repair appropriations, to the
5 Facilities Maintenance and Reserve Fund

6 From General Revenue Fund \$3,519,322

Section 5.300. There is transferred out of the State Treasury, chargeable
2 to the General Revenue Fund, One Hundred Thousand Dollars to
3 various funds for costs related to Article X, Section 18(b) of the
4 Missouri State Constitution

5 From the General Revenue Fund \$100,000E

Section 5.305. There is transferred out of the State Treasury, chargeable
2 to the Budget Reserve Fund, such amounts as may be necessary
3 for cash-flow assistance to various funds

4 From Budget Reserve Fund to General Revenue Fund \$1E

5 From Budget Reserve Fund to Other Funds 4,700,000E

6 Total \$4,700,001

Section 5.310. There is transferred out of the State Treasury, such
2 amounts as may be necessary for repayment of cash-flow
3 assistance to the Budget Reserve Fund

4 From General Revenue Fund \$1E

5 From Other Funds 4,700,000E

6 Total \$4,700,001

Section 5.315. There is transferred out of the State Treasury, such
2 amounts as may be necessary for interest payments on cash-flow
3 assistance to the Budget Reserve Fund

4 From General Revenue Fund \$12,000,000E

5 From Other Funds 1E

6 Total \$12,000,001

Section 5.320. There is transferred out of the State Treasury, such

2	amounts as may be necessary for constitutional requirements of the	
3	Budget Reserve Fund	
4	From General Revenue Fund	\$1E
5	From Budget Reserve Fund	<u>1E</u>
6	Total	\$2

Section 5.325. There is transferred out of the State Treasury, such

2	amounts as may be necessary for corrections to fund balances	
3	From General Revenue Fund	\$1E
4	From Other Funds	<u>1E</u>
5	Total	\$2

Section 5.330. There is transferred out of the State Treasury, such

2	amounts as may be necessary for the movement of cash between	
3	funds	
4	From any fund except General Revenue Fund	\$1E

Section 5.335. To the Office of Administration

2	For the Division of Budget and Planning	
3	For research and development activities	
4	From General Revenue Fund	\$16,500
5	From Federal Funds	<u>50,000</u>
6	Total	\$66,500

Section 5.340. To the Office of Administration

2	For the Division of Information Services	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Office of Administration Revolving Administrative Trust Fund	\$40,000,000E

Section 5.345. There is transferred out of the State Treasury, chargeable

2	to the Office of Administration Revolving Administrative Trust	
3	Fund for funds generated by telephone contracts with the	
4	Department of Corrections, Two Million, One Hundred Seventeen	
5	Thousand, Four Hundred Seventy-Nine Dollars to the General	
6	Revenue Fund	
7	From Office of Administration Revolving Administrative Trust Fund	\$2,117,479E

Section 5.350. To the Office of Administration

2 For the Division of Design and Construction

3 For the purpose of funding construction administration

4 Personal Service \$786,636

5 Expense and Equipment 274,400

6 From Office of Administration Revolving Administrative Trust Fund \$1,061,036

Section 5.355. To the Office of Administration

2 For the Division of Design and Construction

3 For refunding bid plan deposits

4 From Office of Administration Revolving Administrative Trust Fund \$15,000E

Section 5.360. To the Office of Administration

2 For the Division of Personnel

3 For employee suggestion awards

4 From Office of Administration Revolving Administrative Trust Fund \$10,000

Section 5.365. 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 \$2,112,000E

Section 5.370. To the Office of Administration

2 For the Division of Purchasing and Materials Management

3 For operation of the State Agency for Surplus Property

4 Personal Service \$675,742

5 Expense and Equipment 752,884

6 Fixed Price Vehicle Program 800,000E

7 From Federal Surplus Property Fund \$2,228,626

Section 5.375. To the Office of Administration

2 For the Division of Purchasing and Materials Management

3 For Surplus Property recycling activities

4 From Federal Surplus Property Fund \$13,000E

Section 5.380. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For the disbursement of surplus property sales receipts
- 4 From Proceeds of Surplus Property Sales Fund \$1,090,000E

Section 5.385. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Leasing Operations
- 4 Personal Service \$1,130,088
- 5 Expense and Equipment 233,867
- 6 From Office of Administration Revolving Administrative Trust Fund \$1,363,955

Section 5.390. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Leasing Operations
- 4 There is transferred out of the State Treasury, chargeable to the General
- 5 Revenue Fund, One Million, Seven Hundred Thirty-Five
- 6 Thousand, Eighty-Eight Dollars to the Office of Administration
- 7 Revolving Administrative Trust Fund
- 8 From General Revenue Fund \$1,735,088

Section 5.395. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Leasing Operations
- 4 There is transferred out of the State Treasury, chargeable to the various
- 5 funds, amounts paid from the General Revenue Fund for services
- 6 related to leasing operations to the General Revenue Fund
- 7 From Federal Funds \$601,173E
- 8 From Other Funds 167,124E
- 9 Total \$768,297

Section 5.400. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Leasing Operations
- 4 For the payment of fuel and utilities, janitorial services, and related
- 5 expenses for leased facilities
- 6 Expense and Equipment
- 7 From Office of Administration Revolving Administrative Trust Fund \$2,893,510E

Section 5.405. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Building Operations
- 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 \$40,000E

Section 5.410. To the Board of Public Buildings

- 2 For the Office of Administration
- 3 For the Division of Facilities Management
- 4 Building Operations
- 5 For any and all expenditures necessary for the purpose of funding the
- 6 operations of the Fletcher Daniels State Office Building,
- 7 Springfield State Office Complex, Wainwright State Office
- 8 Building, Midtown State Office Building, Hubert Wheeler
- 9 Building, Harry S Truman State Office Building, St. Joseph State
- 10 Office Building, the Kirkpatrick Information Center, Mill Creek
- 11 State Office Building; and the office buildings, laboratories, and
- 12 support facilities at the seat of government
- 13 From State Facility Maintenance and Operation Fund \$17,854,681

Section 5.415. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Building Operations
- 4 For operational maintenance and repairs for state-owned facilities
- 5 From Facilities Maintenance Reserve Fund \$246,672
- 6 From State Facility Maintenance and Operation Fund 572,083
- 7 Total \$818,755

Section 5.420. To the Office of Administration

- 2 For implementing homeland security measures
- 3 From Federal Funds \$1E

Section 5.425. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, for payment of rent by the state to
- 3 the Board of Public Buildings for state agencies occupying the

4 Fletcher Daniels State Office Building, Springfield State Office
 5 Complex, Wainwright State Office Building, Midtown State
 6 Office Building, Hubert Wheeler Building, Harry S Truman State
 7 Office Building, St. Joseph State Office Building, the Kirkpatrick
 8 Information Center, Mill Creek State Office Building; and to the
 9 Office of Administration for the office buildings, laboratories, and
 10 support facilities at the seat of government for any and all
 11 expenditures for the purpose of funding the operation of the
 12 buildings and facilities, the following amount to the State Facility
 13 Maintenance and Operation Fund

14 From General Revenue Fund \$20,558,932

Section 5.430. There is transferred out of the State Treasury, chargeable
 2 to the funds shown below, for payment of rent by the state to the
 3 Board of Public Buildings for state agencies occupying the
 4 Fletcher Daniels State Office Building, Springfield State Office
 5 Complex, Wainwright State Office Building, Midtown State
 6 Office Building, Hubert Wheeler Building, Harry S Truman State
 7 Office Building, St. Joseph State Office Building, the Kirkpatrick
 8 Information Center, Mill Creek State Office Building; and to the
 9 Office of Administration for the office buildings, laboratories, and
 10 support facilities at the seat of government for any and all
 11 expenditures for the purpose of funding the operation of the
 12 buildings and facilities, the following amount to the General
 13 Revenue Fund

14 From Federal Funds \$520,184E
 15 From Other Funds 4,575,396E
 16 Total \$5,095,580

Section 5.435. To the Board of Public Buildings

2 For the Office of Administration
 3 For the Division of Facilities Management
 4 Building Operations
 5 For modifications and other support services at state-owned facilities
 6 From State Facility Maintenance and Operation Fund \$990,000E

Section 5.440. To the Office of Administration

2	For the Division of Facilities Management	
3	Building Operations	
4	Personal Service and/or Expense and Equipment	
5	From General Revenue Fund	\$87,024
6	From Federal Funds	<u>175,426</u>
7	Total	\$262,450

Section 5.445. 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 Office	
5	of Administration and/or by contractual agreement with a private	
6	carrier and for administrative and legal expenses authorized, in	
7	part, by Section 105.810, RSMo	
8	From General Revenue Fund	\$15,800,000E
9	From Conservation Commission Fund	<u>500,000E</u>
10	Total	\$16,300,000

Section 5.450. To the Office of Administration

2	There is hereby transferred out of the State Treasury, chargeable to	
3	various funds, amounts paid from the General Revenue Fund for	
4	workers' compensation benefits provided to employees paid from	
5	these other funds to the General Revenue Fund	
6	From Federal Funds	\$900,000E
7	From Other Sources	<u>1,050,000E</u>
8	Total	\$1,950,000

Section 5.455. 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	\$1,050,000E
6	From Conservation Commission Fund	<u>40,000E</u>
7	Total	\$1,090,000

Section 5.460. There is transferred out of the State Treasury, chargeable to the funds shown below, for the payment of claims, premiums,

2

3 and expenses as provided by Sections 105.711 through 105.726,
4 RSMo, the following amounts to the State Legal Expense Fund

5 From General Revenue Fund	\$4,440,000E
6 From Office of Administration Revolving Administrative Trust Fund	25,000E
7 From Conservation Commission Fund	130,000E
8 From State Highways and Transportation Department Fund	600,000E
9 From Other Sources	<u>2,435E</u>
10 Total	\$5,197,435

Section 5.465. 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	\$5,197,435E
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Section 5.470. 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	\$5,000,000E
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Section 5.475. To the Office of Administration

2 For the Division of General Services
3 For the Governor’s Council on Physical Fitness and Health
4 For the expenditure of contributions, gifts, and grants to promote physical
5 fitness and healthy lifestyles

6 From Governor’s Council on Physical Fitness Institution Gift Trust Fund	\$350,000
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Section 5.480. To the Office of Administration

2 For the Administrative Hearing Commission

3 Personal Service	\$780,706
4 Expense and Equipment	<u>139,213</u>
5 From General Revenue Fund	\$919,919

Section 5.485. 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	
5	Personal Service	\$183,921
6	Expense and Equipment	146,239
7	For program disbursements	<u>3,360,000E</u>
8	From Children’s Trust Fund	\$3,690,160

Section 5.490. To the Office of Administration

2	For the Children’s Services Commission	
3	Expense and Equipment	
4	From Children’s Services Commission Fund	\$10,000

Section 5.495. 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	\$560,742
7	Expense and Equipment	<u>64,847</u>
8	From Office of Administration Revolving Administrative Trust Fund	\$625,589

Section 5.500. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Personal Service	\$844,362
4	Expense and Equipment	625,662
5	For lobbyist law enforcement	<u>5,000</u>
6	From General Revenue Fund	\$1,475,024

Section 5.505. To the Office of Administration

2	For the Office of Information Technology and an annual status report of	
3	information technology projects. The report is to be submitted to	
4	the Senate Appropriations Committee Chair and the House Budget	
5	Chair by December 31 of each year	
6	Personal Service	\$194,496

7	For a continuous availability study	
8	Expense and Equipment	<u>600,000</u>
9	From General Revenue Fund	794,496
10	Personal Service	173,589
11	Expense and Equipment	<u>100,939</u>
12	From Office of Administration Revolving Administrative Trust Fund	274,528
13	For the Justice Integration Project	
14	Personal Service	845,955
15	Expense and Equipment	7,901,788
16	For a Network Consolidation Project	
17	Expense and Equipment	<u>600,000</u>
18	From Federal Funds	<u>9,347,743</u>
19	Total	\$10,416,767