

SECOND REGULAR SESSION

HOUSE BILL NO. 3005

101ST GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE SMITH (163).

3005H.011

DANA RADEMAN MILLER, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

*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, 2022, and ending June 30, 2023, as follows:

Section 5.005. To the Office of Administration

For the Commissioner's Office, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided that not more than five percent (5%) flexibility is allowed from personal service to expense and equipment, and ten percent (10%) flexibility is allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180	
Personal Service. . . . .	\$926,502
Annual salary adjustment in accordance with Section 105.005, RSMo. . . . .	8,819
Expense and Equipment. . . . .	84,266
From General Revenue Fund. . . . .	1,019,587

For the Office of Equal Opportunity, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
Personal Service. . . . .	331,080

17	Expense and Equipment. ....	<u>78,846</u>
18	From General Revenue Fund. ....	409,926
19	For the purpose of a Prescription Drug Monitoring Program	
20	Expense and Equipment. ....	400,000
21	From Federal Funds. ....	400,000
22	Personal Service. ....	189,900
23	Expense and Equipment. ....	<u>1,935,652</u>
24	From Opioid Addiction Treatment and Recovery Fund. ....	<u>2,125,552</u>
25	Total. ....	\$3,955,065

## Section 5.010. To the Office of Administration

2	For the Commissioner's Office	
3	For funding a program for low-risk offender supervision, that monitors	
4	individuals subject to pre-conviction or post-conviction	
5	supervision through a check-in system that the supervising agency	
6	or circuit can access through a secure web-based platform; a	
7	secondary objective is to establish exclusion zones and compliance	
8	levels through a platform capable of generating relevant reports;	
9	supervision of defendants when implementing Supreme Court	
10	Rule 33.01 relating to a pre-trial defendant's right to release	
11	From General Revenue. ....	\$2,000,000

## Section 5.015. To the Office of Administration

2	For the Division of Accounting, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.145, and	
4	further provided that no more than fifteen percent (15%) flexibility	
5	is allowed between personal service to expense and equipment,	
6	and ten percent (10%) flexibility is allowed between Sections	
7	5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, 5.095,	
8	5.155, 5.160, 5.165, 5.170, 5.175, and 5.180	
9	Personal Service. ....	\$3,392,007
10	Expense and Equipment. ....	<u>132,389</u>
11	From General Revenue Fund. ....	3,524,396
12	For the implementation of a new enterprise resource planning system,	
13	provided that no more than fifteen percent (15%) flexibility is	
14	allowed between personal service to expense and equipment	
15	Personal Service. ....	3,643,278
16	Expense and Equipment. ....	<u>86,474</u>
17	From General Revenue. ....	<u>3,729,752</u>
18	Total. ....	\$7,254,148

## Section 5.020. To the Office of Administration

2	For the Division of Budget and Planning, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and further provided that no more than fifteen	
5	percent (15%) flexibility is allowed between personal service and	
6	expense and equipment, and ten percent (10%) flexibility is	
7	allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055,	
8	5.065, 5.080, 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180	
9	Personal Service. ....	\$2,062,605
10	Expense and Equipment. ....	<u>71,437</u>
11	From General Revenue Fund. ....	2,134,042
12	For census preparation	
13	From General Revenue Fund. ....	<u>568,910</u>
14	Total. ....	\$2,702,952

Section 5.025. To the Office of Administration

2	For the Information Technology Services Division, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and provided that twenty-five percent (25%)	
5	flexibility is allowed between and within personal service and	
6	expense and equipment within Section 5.025, and further provided	
7	that twenty-five percent (25%) flexibility is allowed from this	
8	section to Section 5.030 between the general revenue fund,	
9	twenty-five percent (25%) flexibility is allowed from this section	
10	to Section 5.025 between federal funds, and twenty-five percent	
11	(25%) flexibility is allowed from this section to Section 5.030	
12	between other funds, and ten percent (10%) flexibility is allowed	
13	between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065,	
14	5.080, 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180	
15	For Information Technology Services Division billings	
16	Personal Service. ....	\$9,778,809
17	Expense and Equipment. ....	<u>41,986,539</u>
18	From Missouri Revolving Information Technology Trust Fund. ....	51,765,348
19	For providing state-wide information technology applications,	
20	infrastructure and administrative support	
21	Personal Service. ....	3,853,424
22	Expense and Equipment. ....	<u>2,656,042</u>
23	From General Revenue Fund. ....	6,509,466
24	Personal Service. ....	4,598,517
25	Expense and Equipment. ....	<u>2,116,934</u>
26	From OA Information Technology Federal Fund. ....	6,715,451

27 For funding information technology security enhancements

28	Personal Service. ....	1,655,874
29	Expense and Equipment. ....	<u>7,504,336</u>
30	From General Revenue Fund. ....	<u>9,160,210</u>
31	Total. ....	\$74,150,475

Section 5.030. To the Office of Administration

2	For the Information Technology Services Division, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and provided that twenty-five percent (25%)	
5	flexibility is allowed between and within personal service and	
6	expense and equipment within Section 5.030, and further provided	
7	that twenty-five percent (25%) flexibility is allowed between and	
8	within departments' general revenue funds, twenty-five percent	
9	(25%) flexibility is allowed between and within departments'	
10	federal funds, and twenty-five percent (25%) flexibility is allowed	
11	between and within departments' other funds, and ten percent	
12	(10%) flexibility is allowed between Sections 5.005, 5.015, 5.020,	
13	5.025, 5.030, 5.055, 5.065, 5.080, 5.095, 5.155, 5.160, 5.165,	
14	5.170, 5.175, and 5.180	
15	For the Department of Elementary and Secondary Education	
16	Personal Service. ....	\$721,425
17	Expense and Equipment. ....	<u>579,928</u>
18	From General Revenue Fund. ....	1,301,353
19	From OA Information Technology Federal Fund. ....	4,051,329
20	From Other Funds. ....	325,526
21	For the Department of Higher Education and Workforce Development	
22	Personal Service. ....	831,587
23	Expense and Equipment. ....	<u>1,672,840</u>
24	From General Revenue Fund. ....	2,504,427
25	From OA Information Technology Federal Fund. ....	2,595,099
26	From Other Funds. ....	277,176
27	For the Department of Revenue	
28	Personal Service. ....	4,692,982
29	Expense and Equipment. ....	<u>21,751,102</u>
30	From General Revenue Fund. ....	26,444,084
31	From OA Information Technology Federal Fund. ....	2
32	From Other Funds. ....	30,086,013
33	For the Office of Administration	
34	Personal Service. ....	2,831,604

35	Expense and Equipment. . . . .	<u>6,233,627</u>
36	From General Revenue Fund. . . . .	9,065,231
37	From OA Information Technology Federal Fund. . . . .	2
38	From Other Funds. . . . .	550,592
39	For the Department of Agriculture	
40	Personal Service. . . . .	304,087
41	Expense and Equipment. . . . .	<u>311,688</u>
42	From General Revenue Fund. . . . .	615,775
43	From OA Information Technology Federal Fund. . . . .	2
44	From Other Funds. . . . .	545,898
45	For the Department of Natural Resources	
46	Personal Service. . . . .	448,442
47	Expense and Equipment. . . . .	<u>63,171</u>
48	From General Revenue Fund. . . . .	511,613
49	From OA Information Technology Federal Fund. . . . .	1,936,686
50	From Other Funds. . . . .	6,982,289
51	For the Department of Economic Development	
52	Personal Service. . . . .	305,515
53	Expense and Equipment. . . . .	<u>437,614</u>
54	From General Revenue Fund. . . . .	743,129
55	From OA Information Technology Federal Fund. . . . .	370,929
56	From Other Funds. . . . .	916,805
57	For the Department of Commerce and Insurance	
58	Personal Service. . . . .	1,091
59	Expense and Equipment. . . . .	<u>1,000</u>
60	From General Revenue Fund. . . . .	2,091
61	From Other Funds. . . . .	2,813,761
62	For the Department of Labor and Industrial Relations	
63	Personal Service. . . . .	1
64	Expense and Equipment. . . . .	<u>35,709</u>
65	From General Revenue Fund. . . . .	35,710
66	From Federal Funds. . . . .	17,932,066
67	From Other Funds. . . . .	40,446,074

68	For the Department of Public Safety	
69	Personal Service. . . . .	1,199,946
70	Expense and Equipment. . . . .	<u>2,321,366</u>
71	From General Revenue Fund. . . . .	3,521,312
72	From OA Information Technology Federal Fund. . . . .	48,670
73	From Other Funds. . . . .	4,180,514
74	For the Department of Corrections	
75	Personal Service. . . . .	2,536,356
76	Expense and Equipment. . . . .	<u>8,489,380</u>
77	From General Revenue Fund. . . . .	11,025,736
78	From OA Information Technology Federal Fund. . . . .	2
79	From Other Funds. . . . .	254,508
80	For the Department of Health and Senior Services	
81	Personal Service. . . . .	1,977,368
82	Expense and Equipment. . . . .	<u>488,912</u>
83	From General Revenue Fund. . . . .	2,466,280
84	From Federal Funds. . . . .	27,607,491
85	From Other Funds. . . . .	2,777,690
86	For the Department of Mental Health	
87	Personal Service. . . . .	5,771,952
88	Expense and Equipment. . . . .	<u>2,954,674</u>
89	From General Revenue Fund. . . . .	8,726,626
90	From OA Information Technology Federal Fund. . . . .	3,717,159
91	For the Department of Social Services	
92	Personal Service. . . . .	3,391,692
93	Expense and Equipment. . . . .	<u>1,281,556</u>
94	From General Revenue Fund. . . . .	4,673,248
95	From OA Information Technology Federal Fund. . . . .	<u>38,045,824</u>
96	Total. . . . .	\$258,098,722
Section 5.035. To the Office of Administration		
2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Missouri Revolving Information Technology Trust Fund. . . . .	\$44,700,697

## Section 5.040. To the Office of Administration

2	Funds are to be transferred out of the State Treasury to the	
3	E-Procurement and State Technology Fund	
4	From Missouri Revolving Information Technology Trust Fund. ....	\$7,000,000
5	For receiving and expending funds for E-Procurement activities	
6	From E-Procurement and State Technology Fund. ....	<u>5,000,000</u>
7	Total. ....	\$12,000,000

## Section 5.045. To the Office of Administration

2	For the Information Technology Services Division	
3	For replacement of the statewide accounting and budgeting systems,	
4	including consulting and procurement, per a memorandum of	
5	understanding between the Missouri House of Representatives, the	
6	Missouri Senate, the Office of Administration, and the Judiciary	
7	From General Revenue Fund. ....	\$24,000,000
8	From E-Procurement and State Technology Fund. ....	<u>2,000,000</u>
9	Total. ....	\$26,000,000

## Section 5.050. To the Office of Administration

2	For the Division of Accounting	
3	Funds are to be transferred out of the State Treasury, such amounts	
4	as are necessary for allocation of costs to other funds in support of	
5	the implementation of a new enterprise resource planning system	
6	From Other Funds. ....	\$6,000,000

## Section 5.055. To the Office of Administration

2	For the Division of Personnel, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.145, and	
4	further provided that no more than five percent (5%) flexibility is	
5	allowed between personal service and expense and equipment, and	
6	ten percent (10%) flexibility is allowed between Sections 5.005,	
7	5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, 5.095, 5.155,	
8	5.160, 5.165, 5.170, 5.175, and 5.180	
9	Personal Service. ....	\$3,823,711
10	Expense and Equipment. ....	<u>8,485,007</u>
11	From General Revenue Fund. ....	12,308,718
12	Personal Service. ....	174,718
13	Expense and Equipment. ....	<u>475,133</u>
14	From Other Funds. ....	<u>649,851</u>
15	Total. ....	\$12,958,569

## Section 5.060. To the Office of Administration

2	For the Division of Personnel, for an employee suggestion program	
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3 From General Revenue Fund. . . . . \$21,045

Section 5.065. To the Office of Administration

2 For the Division of Purchasing and Materials Management, provided that  
 3 not more than three percent (3%) flexibility is allowed from this  
 4 section to Section 5.145, and further provided that no more than  
 5 five percent (5%) flexibility is allowed between personal service  
 6 and expense and equipment, and ten percent (10%) flexibility is  
 7 allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055,  
 8 5.065, 5.080, 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180  
 9 Personal Service. . . . . \$2,268,672  
 10 Expense and Equipment. . . . . 77,315  
 11 From General Revenue Fund. . . . . 2,345,987

12 From Federal Funds. . . . . 15,175  
 13 From Other Funds. . . . . 19,944  
 14 Total. . . . . \$2,381,106

Section 5.070. To the Office of Administration

2 For the Division of Purchasing and Materials Management  
 3 For refunding bid and performance bonds  
 4 From Office of Administration Revolving Administrative Trust Fund. . . . . \$3,000,000

Section 5.075. 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. . . . . \$60,000

Section 5.080. 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 that not more than five percent (5%) flexibility  
 8 is allowed between personal service and expense and equipment,  
 9 and ten percent (10%) flexibility is allowed between Sections  
 10 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, 5.095,  
 11 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180  
 12 Personal Service. . . . . \$22,493,281  
 13 Expense and Equipment. . . . . 32,834,095  
 14 From State Facility Maintenance and Operation Fund. . . . . \$55,327,376



## Section 5.085. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For funding expenditures associated with the State Capitol Commission	
5	Expense and Equipment	
6	From State Capitol Commission Fund. ....	\$25,000

## Section 5.090. 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 at	
6	state-operated facilities or institutions when recovery is obtained	
7	from a third party including energy rebates or disaster recovery	
8	From State Facility Maintenance and Operation Fund. ....	\$2,000,000

## Section 5.095. To the Office of Administration

2	For the Division of General Services, provided that not more than three	
3	percent (3%) flexibility is allowed from this section to Section	
4	5.145, and further provided that no more than five percent (5%)	
5	flexibility is allowed between personal service and expense and	
6	equipment, and ten percent (10%) flexibility is allowed between	
7	Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080,	
8	5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180	
9	Personal Service. ....	\$1,086,965
10	Expense and Equipment. ....	<u>214,501</u>
11	From General Revenue Fund. ....	1,301,466
12	Personal Service. ....	3,475,740
13	Expense and Equipment. ....	<u>979,728</u>
14	From Office of Administration Revolving Administrative Trust Fund. ....	<u>4,455,468</u>
15	Total. ....	\$5,756,934

## Section 5.100. 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. ....	\$1,000,666
5	Expense and Equipment. ....	<u>646,070</u>
6	From Federal Surplus Property Fund. ....	\$1,646,736

## Section 5.105. To the Office of Administration

2	For the Division of General Services	
3	For the Fixed Price Vehicle Program	
4	Expense and Equipment	
5	From Federal Surplus Property Fund. ....	\$1,495,994

## Section 5.110. 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 program,
- 4 as provided by Section 34.032, RSMo
- 5 From Federal Surplus Property Fund. . . . . \$30,000

## Section 5.115. To the Office of Administration

- 2 For the Division of General Services
- 3 For the disbursement of surplus property sales receipts
- 4 From Proceeds of Surplus Property Sales Fund. . . . . \$299,894

## Section 5.120. 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. . . . . \$3,000,000

## Section 5.125. 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 Other Funds. . . . . \$25,000,000

## Section 5.130. 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 37.413,
- 8 RSMo
- 9 From State Property Preservation Fund. . . . . \$25,000,000

## Section 5.135. 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. . . . . \$15,480,000

## 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 Sections 105.711 through 105.726, RSMo, to the State Legal
- 5 Expense Fund
- 6 From General Revenue Fund. . . . . \$18,625,000

7	From Federal and Other Funds. ....	<u>15,000,000</u>
8	Total. ....	\$33,625,000

Section 5.145. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, for the	
3	payment of claims, premiums, and expenses as provided by	
4	Section 105.711 through 105.726, RSMo, to the State Legal	
5	Expense Fund	
6	From General Revenue Fund. ....	\$1

Section 5.150. To the Office of Administration

2	For the Division of General Services	
3	For the payment of claims and expenses as provided by Section 105.711	
4	et seq., RSMo, and for purchasing insurance against any or all	
5	liability of the State of Missouri or any agency, officer, or	
6	employee thereof	
7	From State Legal Expense Fund. ....	\$100,000,150

Section 5.155. To the Office of Administration

2	For the Administrative Hearing Commission, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and further provided that no more than twenty	
5	percent (20%) flexibility is allowed between personal service and	
6	expense and equipment, and ten percent (10%) flexibility is	
7	allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055,	
8	5.065, 5.080, 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180	
9	Personal Service. ....	\$1,078,732
10	Annual salary adjustment in accordance with Section 105.005, RSMo. ....	31,118
11	Expense and Equipment. ....	<u>62,570</u>
12	From General Revenue Fund. ....	1,172,420
13	Personal Service. ....	79,694
14	Annual salary adjustment in accordance with Section 105.005, RSMo. ....	<u>5,216</u>
15	From Administrative Hearing Commission Educational Due Process Hearing	
16	Fund. ....	84,910
17	Personal Service. ....	123,752
18	Expense and Equipment. ....	<u>82,800</u>
19	From Missouri Veterans Health and Care Fund. ....	<u>206,552</u>
20	Total. ....	\$1,463,882

Section 5.160. To the Office of Administration

2	For funding the Office of Child Advocate, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and further provided that not more than five percent	

5	(5%) flexibility is allowed between personal service and expense	
6	and equipment, and ten percent (10%) flexibility is allowed	
7	between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065,	
8	5.080, 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180	
9	Personal Service. ....	\$305,868
10	Expense and Equipment. ....	<u>8,173</u>
11	From General Revenue Fund. ....	314,041
12	Personal Service. ....	143,919
13	Expense and Equipment. ....	<u>15,037</u>
14	From Federal Funds. ....	<u>158,956</u>
15	Total. ....	\$472,997

Section 5.165. 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 that no more than twenty-five percent (25%)	
5	flexibility is allowed between personal service and expense and	
6	equipment, and provided that twenty-five percent (25%) flexibility	
7	is allowed between expense and equipment and program	
8	disbursements, and ten percent (10%) flexibility is allowed	
9	between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065,	
10	5.080, 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180	
11	Personal Service. ....	\$376,956
12	Expense and Equipment. ....	<u>1,262,202</u>
13	For Program Disbursements. ....	<u>4,651,000</u>
14	From Federal and Other Funds. ....	\$6,290,158

Section 5.170. To the Office of Administration

2	For funding the Governor's Council on Disability, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and further provided that not more than five percent	
5	(5%) flexibility is allowed between personal service and expense	
6	and equipment, and ten percent (10%) flexibility is allowed	
7	between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065,	
8	5.080, 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180	
9	Personal Service. ....	\$204,936
10	Expense and Equipment. ....	<u>25,318</u>
11	From General Revenue Fund. ....	\$230,254

Section 5.175. 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, and ten percent (10%) flexibility is allowed	

6	between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065,	
7	5.080, 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180	
8	Personal Service. . . . .	\$813,873
9	Expense and Equipment. . . . .	<u>10,500</u>
10	From Office of Administration Revolving Administrative Trust Fund. . . . .	\$824,373

Section 5.180. To the Office of Administration

2	For the Missouri Ethics Commission, provided that not more than five	
3	percent (5%) flexibility is allowed between personal service and	
4	expense and equipment, and ten percent (10%) flexibility is	
5	allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055,	
6	5.065, 5.080, 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180	
7	Personal Service. . . . .	\$1,362,900
8	Expense and Equipment. . . . .	<u>295,766</u>
9	From General Revenue Fund. . . . .	\$1,658,666

Section 5.185. 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. . . . .	\$61,024,026
8	From Other Funds. . . . .	<u>13,375,782</u>
9	Total. . . . .	\$74,399,808

Section 5.190. 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. . . . .	\$100,030,654

Section 5.195. 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. . . . .	\$2,408,932

Section 5.200. To the Office of Administration

2	For the Division of Accounting	
3	For debt service and all related expenses associated with the State	
4	Historical Society Project bonds issued through the Missouri	
5	Development Finance Board	
6	From General Revenue Fund. . . . .	\$2,308,794

Section 5.205. 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 and  
 8 for related expenses  
 9 From General Revenue Fund. . . . . \$12,329,785

Section 5.210. To the Office of Administration

2 For the Division of Accounting  
 3 For debt service related to the Fulton State Hospital bonds  
 4 From Fulton State Hospital Bond Fund. . . . . \$12,335,263

Section 5.215. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction  
 3 For debt service related to guaranteed energy cost savings contracts  
 4 From Facilities Maintenance Reserve Fund. . . . . \$848,500

Section 5.220. To the Office of Administration

2 For the Division of Accounting  
 3 For Debt Management  
 4 Expense and Equipment  
 5 From General Revenue Fund. . . . . \$83,300

Section 5.225. To the Office of Administration

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

Section 5.230. To the Office of Administration

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

Section 5.235. To the Office of Administration

2 For the Division of Accounting  
 3 For debt service and maintenance on the Edward Jones Dome project in  
 4 St. Louis  
 5 From General Revenue Fund. . . . . \$2,000,000

Section 5.240. To the Office of Administration

2 For the Division of Accounting  
 3 For the Department of Natural Resources lease payments to the state board  
 4 of public buildings for various state park improvements  
 5 From State Parks Earnings Fund. . . . . \$4,046,665

Section 5.245. 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, and any other  
 5 interest or penalties due to the federal government  
 6 From General Revenue Fund. . . . . \$900,000  
 7 From Federal Funds. . . . . 20,000  
 8 From Other Funds. . . . . 20,000  
 9 Total. . . . . \$940,000

Section 5.250. To the Office of Administration

2 For the distribution of federal funds to non-entitlement units of local  
 3 government as provided in the American Recovery Act  
 4 From Coronavirus Local Government Fiscal Recovery Fund. . . . . \$250,000,000

Section 5.255. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to  
 3 the Budget Reserve Fund and other funds, such amounts as may be  
 4 necessary for cash-flow assistance to various funds, provided,  
 5 however, that funds other than the Budget Reserve Fund will not  
 6 be used without prior notification to the Commissioner of the  
 7 Office of Administration, the Chair of the Senate Appropriations  
 8 Committee, and the Chair of the House Budget Committee.  
 9 Cash-flow assistance from funds other than the Budget Reserve  
 10 Fund shall only be transferred from May 15 to June 30 in any  
 11 fiscal year, and an amount equal to the transfer received, plus  
 12 interest, shall be transferred back to the appropriate Other Funds  
 13 prior to June 30 of the fiscal year in which the transfer was made  
 14 From Budget Reserve Fund and Other Funds to General Revenue Fund. . . . . \$550,000,000  
 15 From Budget Reserve Fund and Other Funds to Other Funds. . . . . 100,000,000  
 16 Total. . . . . \$650,000,000

Section 5.260. To the Office of Administration

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

9	From General Revenue Fund. ....	\$550,000,000
10	From Other Funds. ....	<u>100,000,000</u>
11	Total. ....	\$650,000,000

## Section 5.265. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for interest payments on cash-flow assistance,	
4	to the Budget Reserve Fund and Other Funds	
5	From General Revenue Fund. ....	\$5,500,000
6	From Other Funds. ....	<u>500,000</u>
7	Total. ....	\$6,000,000

## Section 5.270. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for constitutional requirements of the Budget	
4	Reserve Fund, provided that not more than twenty-five percent	
5	(25%) flexibility is allowed from Sections 5.450, 5.470, and 5.520	
6	to this section, and further provided that one hundred percent	
7	(100%) flexibility is allowed between the General Revenue Fund	
8	and the Budget Reserve Fund	
9	From General Revenue Fund. ....	\$7,000,000
10	From Budget Reserve Fund. ....	<u>24,858,625</u>
11	Total. ....	\$31,858,625

## Section 5.275. To the Office of Administration

2	Funds are to be transferred out of the State Treasury to the Cash	
3	Operating Expense Fund	
4	From General Revenue Fund. ....	\$281,000,000

## Section 5.280. To the Office of Administration

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund	
4	From Cash Operating Expense Fund. ....	\$281,000,000

## Section 5.285. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for corrections to fund balances	
4	From General Revenue Fund. ....	\$50,000
5	From Federal and Other Funds. ....	<u>750,000</u>
6	Total. ....	\$800,000

## Section 5.290. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as are necessary for allocation of costs to other funds in support of	
4	the state's central services performed by the Office of	



5 Administration, the Department of Revenue, the Capitol Police,  
6 the Elected Officials, and the General Assembly, to the General  
7 Revenue Fund  
8 From Other Funds. . . . . \$9,923,817

Section 5.295. To the Office of Administration

2 For funding statewide membership dues  
3 From General Revenue Fund. . . . . \$222,000

Section 5.300. To the Office of Administration

2 For the Division of Accounting  
3 For paying the several counties of Missouri the amount that has been paid  
4 into the State Treasury by the United States Treasury as a refund  
5 from the leases of flood control lands, under the provisions of an  
6 Act of Congress approved June 28, 1938, to be distributed to  
7 certain counties in Missouri in accordance with the provisions of  
8 state law, provided that not more than twenty-five percent (25%)  
9 flexibility is allowed between Sections 5.295 and 5.300  
10 From Federal Funds. . . . . \$1,800,000

Section 5.305. To the Office of Administration

2 For the Division of Accounting  
3 For paying the several counties of Missouri the amount that has been paid  
4 into the State Treasury by the United States Treasury as a refund  
5 from the National Forest Reserve, under the provisions of an Act  
6 of Congress approved June 28, 1938, to be distributed to certain  
7 counties in Missouri, provided that not more than twenty-five  
8 percent (25%) flexibility is allowed between Sections 5.295 and  
9 5.300  
10 From Federal Funds. . . . . \$6,500,000

Section 5.310. To the Office of Administration

2 For the Division of Accounting  
3 For payments to counties for county correctional prosecution  
4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo  
5 From General Revenue Fund. . . . . \$30,000

Section 5.315. To the Office of Administration

2 For distribution of state grants to regional planning commissions and local  
3 governments as provided by Chapter 251, RSMo  
4 From General Revenue Fund. . . . . \$413,275

Section 5.450. To the Office of Administration

2 For transferring funds for state employees and participating political  
3 subdivisions to the OASDHI Contributions Fund, provided that no

4	more than ten percent (10%) flexibility is allowed between federal	
5	and other funds within this section, and further provided that not	
6	more than twenty-five percent (25%) flexibility is allowed from	
7	this section to Section 5.270	
8	From General Revenue Fund. ....	\$93,896,000
9	From Federal Funds.....	42,236,000
10	From Other Funds. ....	<u>55,934,000</u>
11	Total. ....	\$192,066,000

Section 5.455. To the Office of Administration

2	For the Department of Public Safety	
3	For transferring funds for employees of the State Highway Patrol to the	
4	OASDHI Contributions Fund, said transfers to be administered by	
5	the Office of Administration	
6	From State Highways and Transportation Department Fund. ....	\$9,855,000

Section 5.460. To the Office of Administration

2	For the Division of Accounting	
3	For the payment of OASDHI taxes for all state employees and for	
4	participating political subdivisions within the state to the 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. ....	\$201,921,000

Section 5.465. To the Office of Administration

2	For an additional one-time state contribution to the Missouri State	
3	Employees' Retirement System to the State Retirement	
4	Contributions Fund	
5	From General Revenue Fund. ....	\$500,000,000

Section 5.470. 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 that no more than ten percent (10%)	
5	flexibility is allowed between federal and other funds within this	
6	section, and further provided that not more than twenty-five	
7	percent (25%) flexibility is allowed from this section to Section	
8	5.270	
9	From General Revenue Fund. ....	\$367,966,000
10	From Federal Funds.....	119,331,703

11	From Other Funds. ....	<u>123,431,000</u>
12	Total. ....	\$610,728,703

## Section 5.475. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri State Employees'	
4	Retirement System, provided that no more than \$14,017,403 shall	
5	be expended on administration of the system, excluding	
6	investment expenses	
7	From State Retirement Contributions Fund. ....	\$610,728,703

## Section 5.480. To the Office of Administration

2	For the Division of Accounting	
3	Fund are to be transferred out of the State Treasury to the General	
4	Revenue Fund	
5	From State Retirement Contributions Fund. ....	\$311,164,352

## Section 5.485. 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. ....	\$311,164,352

## Section 5.490. 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. ....	\$60,000

## Section 5.495. To the Office of Administration

2	For the Division of Accounting	
3	For transferring funds for state employees who are qualified participants	
4	in the state Deferred Compensation Plan in accordance with	
5	Section 105.927, RSMo, and pursuant to Section 401(a) of the	
6	Internal Revenue Code to the Missouri State Employees' Deterred	
7	Compensation Incentive Plan Administration Fund	
8	From General Revenue Fund. ....	\$5,222,320
9	From Federal Funds. ....	3,061,239
10	From Other Funds. ....	<u>3,225,438</u>
11	Total. ....	\$11,508,997

## Section 5.500. To the Office of Administration

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

Section 5.505. 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 Plan  
 7 Administration Fund. .... \$11,600,000

Section 5.510. To the Office of Administration

2 For the Division of Accounting  
 3 For reimbursing the Division of Employment Security benefit account for  
 4 claims paid to former state employees for unemployment insurance  
 5 coverage and for related professional services, provided that no  
 6 more than ten percent (10%) flexibility is allowed between federal  
 7 and other funds within this section  
 8 From General Revenue Fund. .... \$2,435,534  
 9 From Federal Funds. .... 784,000  
 10 From Other Funds. .... 1,616,000  
 11 Total. .... \$4,835,534

Section 5.515. To the Office of Administration

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

Section 5.520. 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 that no more than ten  
 5 percent (10%) flexibility is allowed between federal and other  
 6 funds within this section, and further provided that not more than  
 7 twenty five (25%) flexibility is allowed from this section to  
 8 Section 5.270  
 9 From General Revenue Fund. .... \$299,125,017  
 10 From Federal Funds. .... 118,801,082  
 11 From Other Funds. .... 71,102,841

12 Total ..... \$489,028,940

Section 5.525. 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 \$8,950,235 shall be  
5 expended on administration of the plan, excluding third-party  
6 administrator fees

7 From Missouri Consolidated Health Care Plan Benefit Fund. .... \$489,028,940

Section 5.530. 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. .... \$36,000

Section 5.535. To the Office of Administration

2 For the Division of Accounting

3 For providing voluntary life insurance

4 From Missouri State Employees' Voluntary Life Insurance Fund. .... \$3,900,000

Section 5.540. To the Office of Administration

2 For the Division of Accounting

3 For employee medical expense reimbursements reserve

4 From General Revenue Fund. .... \$1

Section 5.545. To the Office of Administration

2 For the Division of Accounting

3 Personal Service for state payroll contingency

4 From General Revenue Fund. .... \$36,000

Section 5.550. 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. .... \$37,934,152

9 From Conservation Commission Fund. .... 1,200,000

10 Total ..... \$39,134,152

Section 5.555. To the Office of Administration

2 Funds are to be 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, provided that no	
6	more than ten percent (10%) flexibility is allowed between federal	
7	and other funds within this section	
8	From Federal Funds.....	\$5,016,792
9	From Other Funds. ....	<u>3,949,150</u>
10	Total .....	\$8,965,942

## Section 5.560. To the Office of Administration

2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	
5	From General Revenue Fund. ....	\$2,375,000
6	From Conservation Commission Fund. ....	<u>125,000</u>
7	Total .....	\$2,500,000

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