

SECOND REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 3005
101ST GENERAL ASSEMBLY

3005H.03P

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

PART 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, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarifications of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act
10 shall not be severed from Part 1, and if any clarification of purpose
11 in Part 2 is for any reason held to be invalid, such decision shall
12 invalidate all of the appropriations in this act of which said
13 clarification of purpose is a part. Part 3 of this act contains an
14 appendix of appropriations consisting of one-time new decision

15 items for the fiscal year beginning July 1, 2022 and ending June
 16 30, 2023. The amount(s) in the appendix will not be considered an
 17 addition to any ongoing core appropriation(s) in future fiscal
 18 periods beyond June 30, 2023. The amount(s) in the appendix
 19 may, however, be requested in any future fiscal period as a new
 20 decision item.

Section 5.005. To the Office of Administration

2 For the Commissioner's Office, provided that not more than three percent
 3 (3%) flexibility is allowed from this section to Section 5.145, and
 4 further provided that not more than five percent (5%) flexibility is
 5 allowed from personal service to expense and equipment, and five
 6 percent (5%) flexibility is allowed between Sections 5.005, 5.015,
 7 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095
 8 Personal Service. \$786,502
 9 Annual salary adjustment in accordance with Section 105.005, RSMo. 8,819
 10 Expense and Equipment. 84,266
 11 From General Revenue Fund (0101). 879,587

12 For the Office of Equal Opportunity, provided that not more than
 13 twenty-five percent (25%) flexibility is allowed between personal
 14 service and expense and equipment
 15 Personal Service. 386,080
 16 Expense and Equipment. 85,446
 17 From General Revenue Fund (0101). 471,526

18 For a Prescription Drug Monitoring Program
 19 Expense and Equipment
 20 From Office of Administration - Federal Fund (0135) 400,000

21 Personal Service. 189,900
 22 Expense and Equipment. 1,935,652
 23 From Opioid Addiction Treatment and Recovery Fund (0705). 2,125,552
 24 Total (Not to exceed 19.50 F.T.E.) \$3,876,665

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 Fund (0101). \$4,000,000

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 five percent (5%) flexibility is	
5	allowed between personal service to expense and equipment, and	
6	five percent (5%) flexibility is allowed between Sections 5.005,	
7	5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095	
8	Personal Service.	\$3,392,007
9	Expense and Equipment.	<u>132,389</u>
10	From General Revenue Fund (0101).	3,524,396
11	For the implementation of a new enterprise resource planning system,	
12	provided that no more than five percent (5%) flexibility is allowed	
13	between personal service to expense and equipment	
14	Personal Service.	3,010,278
15	Expense and Equipment.	<u>86,474</u>
16	From General Revenue Fund (0101).	<u>3,096,752</u>
17	Total (Not to exceed 103.50 F.T.E.)	\$6,621,148

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 five percent (5%) flexibility is	
7	allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055,	
8	5.065, 5.080, and 5.095	
9	Personal Service.	\$2,062,605
10	Expense and Equipment.	<u>71,437</u>
11	From General Revenue Fund (0101).	2,134,042
12	For census preparation	
13	From General Revenue Fund (0101).	<u>568,910</u>
14	Total (Not to exceed 29.00 F.T.E.)	\$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 5.030 between federal funds, and twenty-five percent	

11	(25%) flexibility is allowed from this section to Section 5.030	
12	between other funds, and five percent (5%) flexibility is allowed	
13	between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065,	
14	5.080, and 5.095	
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 (0980)	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 (0101).	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 (0165).	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 (0101).	<u>9,160,210</u>
31	Total (Not to exceed 311.25 F.T.E.)	\$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 five percent	
12	(5%) flexibility is allowed between Sections 5.005, 5.015, 5.020,	
13	5.025, 5.030, 5.055, 5.065, 5.080, and 5.095	
14	For the Department of Elementary and Secondary Education	
15	Personal Service.	\$721,425
16	Expense and Equipment.	<u>579,928</u>
17	From General Revenue Fund (0101).	1,301,353

18	From OA Information Technology Federal Fund (0165).....	4,051,329
19	From Other Funds (Various).....	325,526
20	For the Department of Higher Education and Workforce Development	
21	Personal Service.	831,587
22	Expense and Equipment.	<u>1,672,840</u>
23	From General Revenue Fund (0101).	2,504,427
24	From OA Information Technology Federal Fund (0165).....	2,595,099
25	From Other Funds (Various).....	277,176
26	For the Department of Revenue	
27	Personal Service.	4,692,982
28	Expense and Equipment.	<u>21,751,102</u>
29	From General Revenue Fund (0101).	26,444,084
30	From OA Information Technology Federal Fund (0165).....	2
31	From Motor Vehicle Administrative Technology Fund (0696).....	27,000,000
32	From Other Funds (Various).	3,086,013
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 (0101).	9,065,231
37	From OA Information Technology Federal Fund (0165).....	2
38	From Other Funds (Various).	550,592
39	For on at least an annual basis, the departments of Social Services, Mental	
40	Health, Health and Senior Services, and Elementary and	
41	Secondary Education, and any other department as applicable,	
42	shall make available to the public on its website data concerning	
43	geographic variance in usage of public assistance benefits	
44	including, but not limited to, the Supplemental Nutrition	
45	Assistance Program (SNAP), Temporary Assistance for Needy	
46	Families (TANF) program, Women, Infants and Children (WIC)	
47	program, and MO HealthNet, provided that the data shall include,	
48	at a minimum, the averages of monthly, aggregate,	
49	nonconfidential, and nonpersonally identifiable information for:	
50	(1) the total number of households enrolled and average benefit	
51	received in each city, town, village, or municipality of the state	
52	with a population greater than one thousand inhabitants; and (2)	
53	the total number of households enrolled and average benefit	
54	received in each county of the state with a population greater than	
55	one thousand inhabitants	
56	From General Revenue Fund (0101).	24,977

57	For the Department of Agriculture	
58	Personal Service.	304,087
59	Expense and Equipment.	<u>311,688</u>
60	From General Revenue Fund (0101).	615,775
61	From OA Information Technology Federal Fund (0165).	2
62	From Other Funds (Various).	545,898
63	For the Department of Natural Resources	
64	Personal Service.	448,442
65	Expense and Equipment.	<u>63,171</u>
66	From General Revenue Fund (0101).	511,613
67	From OA Information Technology Federal Fund (0165).	1,936,686
68	From Other Funds (Various).	6,982,289
69	For the Department of Economic Development	
70	Personal Service.	305,515
71	Expense and Equipment.	<u>455,613</u>
72	From General Revenue Fund (0101).	761,128
73	From OA Information Technology Federal Fund (0165).	370,929
74	From Other Funds (Various).	898,806
75	For the Department of Commerce and Insurance	
76	Personal Service.	1,091
77	Expense and Equipment.	<u>1,000</u>
78	From General Revenue Fund (0101).	2,091
79	From Other Funds (Various).	2,813,761
80	For the Department of Labor and Industrial Relations	
81	Personal Service.	1
82	Expense and Equipment.	<u>35,709</u>
83	From General Revenue Fund (0101).	35,710
84	From Department of Labor and Industrial Relations Administrative Fund	
85	(0122).	4,867,130
86	From OA Information Technology Federal Fund (0165).	3,816,336
87	From Division of Labor Standards - Federal Fund (0186).	7,701
88	From Department of Labor Federal Stimulus Fund (2375).	6,700,000
89	From Department of Labor Federal Stimulus 2021 Fund (2452).	2,540,899
90	From Other Funds (Various).	40,446,074
91	For the Department of Public Safety	
92	Personal Service.	1,199,946

93	Expense and Equipment.	<u>2,321,366</u>
94	From General Revenue Fund (0101).	3,521,312
95	From OA Information Technology Federal Fund (0165).	48,670
96	From Other Funds (Various)	4,180,514
97	For the Department of Corrections	
98	Personal Service.	2,536,356
99	Expense and Equipment.	<u>8,489,380</u>
100	From General Revenue Fund (0101).	11,025,736
101	From OA Information Technology Federal Fund (0165).	2
102	From Other Funds (Various)	254,508
103	For the Department of Health and Senior Services	
104	Personal Service.	1,977,368
105	Expense and Equipment.	<u>488,912</u>
106	From General Revenue Fund (0101).	2,466,280
107	From OA Information Technology Federal Fund (0165).	26,279,193
108	From Department of Health and Senior Services Federal Stimulus	
109	Fund (2350).	615,916
110	From Department of Health and Senior Services Federal Stimulus	
111	2021 Fund (2457).	48,233
112	From Other Funds (Various)	2,777,690
113	For the Department of Mental Health	
114	Personal Service.	5,771,952
115	Expense and Equipment.	<u>2,954,674</u>
116	From General Revenue Fund (0101).	8,726,626
117	From OA Information Technology Federal Fund (0165).	3,717,159
118	For the Department of Social Services	
119	Personal Service.	5,784,432
120	Expense and Equipment.	<u>1,281,556</u>
121	From General Revenue Fund (0101).	7,065,988
122	From OA Information Technology Federal Fund (0165).	28,152,954
123	From Temporary Assistance for Needy Families Federal Fund (0199).	<u>7,500,130</u>
124	Total (Not to exceed 573.25 F.T.E.).	\$257,459,550

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 (0980). \$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 (0980). \$9,200,000
- 5 For receiving and expending funds for E-Procurement activities
- 6 From E-Procurement and State Technology Fund (0495). 5,000,000
- 7 Total. \$14,200,000

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,
- 6 the Missouri Senate, the Office of Administration, and the
- 7 Judiciary
- 8 From General Revenue Fund (0101). \$21,800,000
- 9 From E-Procurement and State Technology Fund (0495). 4,200,000
- 10 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
- 4 amounts as are necessary for allocation of costs to other funds in
- 5 support of the implementation of a new enterprise resource
- 6 planning system
- 7 From Other Funds (Various). \$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,
- 4 and further provided that no more than five percent (5%)
- 5 flexibility is allowed between personal service and expense and
- 6 equipment, and five percent (5%) flexibility is allowed between
- 7 Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080,
- 8 and 5.095
- 9 Personal Service. \$3,154,188
- 10 Expense and Equipment. 1,293,301
- 11 From General Revenue Fund (0101). 4,447,489

12	Personal Service.	138,817
13	Expense and Equipment.	<u>471,533</u>
14	From Office of Administration Revolving Administrative Trust Fund	
15	(0505).....	610,350
16	Personal Service.	35,901
17	Expense and Equipment.	<u>3,600</u>
18	From Missouri Revolving Information Technology Trust Fund (0980).	<u>39,501</u>
19	Total (Not to exceed 66.97 F.T.E.)	\$5,097,340

Section 5.057. To the Office of Administration

2	For the Statewide Rewards and Recognition Program	
3	From General Revenue Fund (0101).	\$6,663,450

Section 5.060. To the Office of Administration

2	For the Division of Personnel, for an employee suggestion program	
3	From General Revenue Fund (0101).	\$20,000

Section 5.065. To the Office of Administration

2	For the Division of Purchasing and Materials Management, provided	
3	that not more than three percent (3%) flexibility is allowed from	
4	this section to Section 5.145, and further provided that no more	
5	than five percent (5%) flexibility is allowed between personal	
6	service and expense and equipment, and five percent (5%)	
7	flexibility is allowed between Sections 5.005, 5.015, 5.020,	
8	5.025, 5.030, 5.055, 5.065, 5.080, and 5.095	
9	Personal Service.	\$2,268,672
10	Expense and Equipment.	<u>77,315</u>
11	From General Revenue Fund (0101).	2,345,987

12	Personal Service	
13	From Department of Mental Health - Federal Funds (0148).	10,940
14	From Job Development and Training Fund (0155).	1,396
15	From Department of Labor and Industrial Relations Administrative Fund	
16	(0122).	2,839
17	From DNR Cost Allocation Fund (0500).	6,681
18	From DCI Administrative Fund (0503).	2,282
19	From Department of Economic Development Administrative Fund (0547).	1,764
20	From Agriculture Protection Fund (0970).	1,743
21	From State Facility Maintenance and Operation Fund (0501).	<u>7,474</u>
22	Total (Not to exceed 38.00 F.T.E.).	\$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 (0505). \$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 (0501). \$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%)
- 8 flexibility is allowed between personal service and expense and
- 9 equipment, and five percent (5%) flexibility is allowed between
- 10 Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080,
- 11 and 5.095
- 12 Personal Service. \$22,493,281
- 13 Expense and Equipment. 32,834,095
- 14 From State Facility Maintenance and Operation Fund (0501)
- 15 (Not to exceed 484.25 F.T.E.) \$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 (0745). \$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
- 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 (0501). \$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 five percent (5%) flexibility is allowed between	
7	Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080,	
8	and 5.095	
9	Personal Service.	\$1,021,965
10	Expense and Equipment.	<u>64,501</u>
11	From General Revenue Fund (0101).	1,086,466
12	Personal Service.	3,475,740
13	Expense and Equipment.	<u>979,728</u>
14	From Office of Administration Revolving Administrative Trust Fund (0505).	<u>4,455,468</u>
15	Total (Not to exceed 103.00 F.T.E.)	\$5,541,934

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 (0407) (Not to exceed 19.00 F.T.E.)	\$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 (0407).	\$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	
4	program, as provided by Section 34.032, RSMo	
5	From Federal Surplus Property Fund (0407).	\$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 (0710).	\$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 (0710).	\$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 (Various). \$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
 4 have suffered damage from natural or man-made events or for
 5 the defeasance of outstanding debt secured by the damaged
 6 facilities when a notice of coverage has been issued by the
 7 Commissioner of Administration, as provided by Sections
 8 37.410 through 37.413, RSMo
 9 From State Property Preservation Fund (0128). \$25,000,000

Section 5.135. To the Office of Administration

- 2 For the Division of General Services
 3 For reimbursable 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 (0505). \$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 (0101). \$18,625,000
 7 From Federal and Other Funds (Various). 15,000,000
 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 (0101). \$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 (0692). \$100,000,150

Section 5.155. To the Office of Administration

2	For the Administrative Hearing Commission, provided that not more	
3	than three percent (3%) flexibility is allowed from this section	
4	to Section 5.145, and further provided that no more than twenty	
5	percent (20%) flexibility is allowed between personal service	
6	and expense and equipment	
7	Personal Service.	\$1,078,732
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	31,118
9	Expense and Equipment.	<u>62,570</u>
10	From General Revenue Fund (0101).	1,172,420
11	Personal Service.	79,694
12	Annual salary adjustment in accordance with Section 105.005, RSMo.	<u>5,216</u>
13	From Administrative Hearing Commission Educational Due Process Hearing	
14	Fund (0818).	84,910
15	Personal Service.	123,752
16	Expense and Equipment.	<u>82,800</u>
17	From Missouri Veterans Health and Care Fund (0606).	<u>206,552</u>
18	Total (Not to exceed 18.50 F.T.E.)	\$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	
5	percent (5%) flexibility is allowed between personal service and	
6	expense and equipment	
7	Personal Service.	\$305,868
8	Expense and Equipment.	<u>8,173</u>
9	From General Revenue Fund (0101).	314,041
10	Personal Service.	143,919
11	Expense and Equipment.	<u>15,037</u>
12	From Office of Administration - Federal Fund (0135)	<u>158,956</u>
13	Total (Not to exceed 7.00 F.T.E.)	\$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%)	
7	flexibility is allowed between expense and equipment and	
8	program disbursements	
9	Personal Service.	\$318,931
10	Expense and Equipment.	1,013,202

11	For Program Disbursements.	<u>3,400,000</u>
12	From Children's Trust Fund (0694).	4,732,133
13	From Office of Administration Federal Stimulus 2021 Fund (2445).	1,558,025
14	For competitively awarded grants to community-based programs to	
15	prevent child sexual abuse	
16	From General Revenue Fund (0101).	500,000
17	For the purposes of expenditures to improve facilities and infrastructure	
18	and other one-time innovative projects for community-based	
19	organizations with a primary purpose of preventing, identifying or	
20	treating child abuse and neglect, or providing residential placement	
21	and treatment for sexually exploited children. Such programs and	
22	facilities shall demonstrate a high probability of long term	
23	sustainability and preference may be given to facilities with a	
24	project already identified, ready to proceed and with matching	
25	funds	
26	From FMAP Enhancement Fund (0181).	<u>20,000,000</u>
27	Total (Not to exceed 6.00 F.T.E.)	\$26,790,158

Section 5.170. To the Office of Administration

2	For funding the Governor's Council on Disability, provided that not	
3	more than three percent (3%) flexibility is allowed from this	
4	section to Section 5.145, and further provided that not more than	
5	five percent (5%) flexibility is allowed between personal service	
6	and expense and equipment	
7	Personal Service.	\$204,936
8	Expense and Equipment.	<u>25,318</u>
9	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).	\$230,254

Section 5.175. To the Office of Administration

2	For those services provided through the Office of Administration that	
3	are contracted with and reimbursed by the Board of Trustees of	
4	the Missouri Public Entity Risk Management Fund as provided	
5	by Chapter 537, RSMo	
6	Personal Service.	\$813,873
7	Expense and Equipment.	<u>10,500</u>
8	From Office of Administration Revolving Administrative Trust Fund (0505)	
9	(Not to exceed 14.00 F.T.E.)	\$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	
5	Personal Service.	\$1,362,900

6	Expense and Equipment.	<u>295,766</u>
7	From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.).	\$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 (0101).	\$61,024,026
8	From Facilities Maintenance Reserve Fund (0124).	12,625,782
9	From Board of Public Buildings Series A 2018 State Facilities Bond	
10	Proceeds Fund (0307)	<u>750,000</u>
11	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 3005 debt	
5	From General Revenue Fund (0101).	\$276,488,086

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 (0501).	\$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 (0101).	\$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	
4	Finance Board pursuant to a finance agreement between the	
5	Missouri Development Finance Board, Office of	
6	Administration, and Department of Mental Health for a project	
7	to replace Fulton State Hospital, not to exceed \$220 million in	
8	total bonding principal and for related expenses	
9	From General Revenue Fund (0101).	\$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 (0396).	\$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 (0124). \$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 (0101). \$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
- 5 Sections 67.638 through 67.641, RSMo
- 6 From General Revenue Fund (0101). \$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 (0101). \$3,000,000

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
- 4 board of public buildings for various state park improvements
- 5 From State Parks Earnings Fund (0415). \$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
- 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 (0101). \$900,000
- 7 From Office of Administration - Federal Fund (0135). 20,000
- 8 From Federal Surplus Property Fund (0407). 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 (2404). \$250,000,000

Section 5.255. To the Office of Administration

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

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 repayment of cash-flow	
4	assistance to the Budget Reserve Fund and Other Funds,	
5	provided, however, that the Commissioner of the Office of	
6	Administration, the Chair of the Senate Appropriations	
7	Committee, and the Chair of the House Budget Committee shall	
8	be notified when repayment to funds, other than the Budget	
9	Reserve Fund, has been made	
10	From General Revenue Fund (0101).	\$550,000,000
11	From Other Funds (Various).	<u>100,000,000</u>
12	Total.	\$650,000,000

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 interest payments on cash-flow	
4	assistance, to the Budget Reserve Fund and Other Funds	
5	From General Revenue Fund (0101).	\$5,500,000
6	From Other Funds (Various).	<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	
3	amounts as may be necessary for constitutional requirements of	
4	the Budget Reserve Fund, provided that not more than	
5	twenty-five percent (25%) flexibility is allowed from Sections	
6	5.450, 5.470, and 5.520 to this section	

7	From General Revenue Fund (0101).	\$7,000,000
8	From Budget Reserve Fund (0100).	<u>24,858,625</u>
9	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 (0101).	\$281,000,000

Section 5.285. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such	
3	amounts as may be necessary for corrections to fund balances	
4	From General Revenue Fund (0101).	\$50,000
5	From Federal and Other Funds (Various).	<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	
3	amounts as are necessary for allocation of costs to other funds in	
4	support of the state's central services performed by the Office of	
5	Administration, the Department of Revenue, the Capitol Police,	
6	the Elected Officials, and the General Assembly, to the General	
7	Revenue Fund	
8	From Other Funds (Various).	\$9,923,817

Section 5.295. To the Office of Administration

2	For funding statewide membership dues	
3	From General Revenue Fund (0101).	\$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	
4	paid into the State Treasury by the United States Treasury as a	
5	refund from the leases of flood control lands, under the	
6	provisions of an Act of Congress approved June 28, 1938, to be	
7	distributed to certain counties in Missouri in accordance with	
8	the provisions of state law, provided that not more than	
9	twenty-five percent (25%) flexibility is allowed between	
10	Sections 5.300 and 5.305	
11	From Office of Administration - Federal Fund (0135).	\$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	
4	paid into the State Treasury by the United States Treasury as a	
5	refund from the National Forest Reserve, under the provisions	

6 of an Act of Congress approved June 28, 1938, to be distributed
 7 to certain counties in Missouri, provided that not more than
 8 twenty-five percent (25%) flexibility is allowed between
 9 Sections 5.300 and 5.305
 10 From Office of Administration - Federal Fund (0135). \$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 (0101). \$30,000

Section 5.315. To the Office of Administration

2 For distribution of state grants to regional planning commissions and
 3 local governments as provided by Chapter 251, RSMo
 4 From General Revenue Fund (0101). \$560,000

Section 5.320. To the Office of Administration

2 For funding transition costs for the State Auditor
 3 From General Revenue Fund (0101) \$13,275

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
 4 no more than five percent (5%) flexibility is allowed between
 5 federal and other funds within this section, and further provided
 6 that not more than twenty-five percent (25%) flexibility is
 7 allowed from this section to Section 5.270
 8 From General Revenue Fund (0101). \$93,952,929
 9 From Federal Funds (Various). 42,236,000
 10 From Other Funds (Various). 55,877,071
 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
 5 by the Office of Administration
 6 From State Highways and Transportation Department Fund (0644). \$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
 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 (0702). \$201,921,000

Section 5.463. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the State
 3 Retirement Supplemental Contributions Fund
 4 From FMAP Enhancement Fund (0181). \$299,955,169

Section 5.465. To the Office of Administration

2 For an additional state contribution to the Missouri State Employees'
 3 Retirement System to the State Retirement Contributions Fund
 4 From State Retirement Supplemental Contributions Fund (0113). \$57,531,492
 5 From Federal Funds (Various). 19,117,168
 6 From Other Funds (Various). 19,117,163
 7 Total \$95,765,823

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 five percent
 5 (5%) flexibility is allowed between federal and other funds
 6 within this section, and further provided that not more than
 7 twenty-five percent (25%) flexibility is allowed from this
 8 section to Section 5.270
 9 From General Revenue Fund (0101). \$368,174,827
 10 From Federal Funds (Various). 119,331,703
 11 From Other Funds (Various). 123,222,173
 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
 5 shall be expended on administration of the system, excluding
 6 investment expenses
 7 From State Retirement Contributions Fund (0701). \$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
- 4 General Revenue Fund
- 5 From State Retirement Contributions Fund (0701). \$367,966,000

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 (0101). \$367,966,000

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 (0101). \$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, who contribute at least \$25 per month,
- 6 and pursuant to Section 401(a) of the Internal Revenue Code to
- 7 the Missouri State Employees' Deferred Compensation Incentive
- 8 Plan Administration Fund
- 9 From General Revenue Fund (0101). \$15,678,528
- 10 From Federal Funds (Various) 9,183,717
- 11 From Other Funds (Various) 9,664,746
- 12 Total. \$34,526,991

Section 5.500. To the Office of Administration

- 2 For the Division of Accounting
- 3 For transferring funds for the state's contribution to the Missouri State
- 4 Employees' Deferred Compensation Incentive Plan
- 5 Administration Fund for employees of the State Highway Patrol,
- 6 said transfers to be administered by the Office of Administration
- 7 From State Highways and Transportation Department Fund (0644). \$273,009

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 \$75
- 4 per month per qualified participant in accordance with Section
- 5 105.927, RSMo, who contribute at least \$25 per month, to
- 6 deferred compensation investment companies

7 From Missouri State Employees' Deferred Compensation Incentive Plan
 8 Administration Fund (0706). \$34,800,000

Section 5.510. To the Office of Administration

2 For the Division of Accounting
 3 For reimbursing the Division of Employment Security benefit account
 4 for claims paid to former state employees for unemployment
 5 insurance coverage and for related professional services,
 6 provided that no more than five percent (5%) flexibility is
 7 allowed between federal and other funds within this section
 8 From General Revenue Fund (0101). \$2,435,534
 9 From Federal Funds (Various). 784,000
 10 From Other Funds (Various). 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
 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 (0644). \$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 five
 5 percent (5%) flexibility is allowed between federal and other
 6 funds within this section, and further provided that not more
 7 than twenty five (25%) flexibility is allowed from this section to
 8 Section 5.270
 9 From General Revenue Fund (0101). \$299,205,394
 10 From Federal Funds (Various). 118,801,082
 11 From Other Funds (Various). 71,022,464
 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
 5 be expended on administration of the plan, excluding third-party
 6 administrator fees
 7 From Missouri Consolidated Health Care Plan Benefit Fund (0765). \$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 (0101). \$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 (0910). \$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 (0101). \$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 (0101). \$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
- 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 (0101). \$37,934,152
- 9 From Conservation Commission Fund (0609). 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
- 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 that no more than five percent (5%) flexibility is allowed
- 7 between federal and other funds within this section
- 8 From Federal Funds (Various). \$5,016,792
- 9 From Other Funds (Various). 3,949,150
- 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 (0101). \$2,375,000

6 From Conservation Commission Fund (0609).. . . . 125,000

7 Total \$2,500,000

PART 2

Section 5.600. To the Office of Administration

2 In reference to all sections in Part 1 of this act:

3 No funds shall be expended for or from any federal grant in
 4 furtherance of administrative costs greater than five percent (5%)
 5 of said federal grant amount or in accordance with grant
 6 guidelines.

Section 5.605. To the Office of Administration

2 In reference to all sections in Part 1 of this act:

3 No funds shall be expended in support of any general admission
 4 event that requires or inquires about COVID-19 vaccination status,
 5 or COVID-19 testing unless required by Missouri state statute or
 6 a Governor's emergency order.

PART 3

Section 5.700. To the Office of Administration

2 **Appendix of One-time Appropriations**

3	Section	Line	Amount	F.T.E. Amount
4	5.005	10	\$2,500	0
5	5.005	16	\$4,500	0
6	5.005	22	\$1,790,652	0
7	5.030	21	\$443,769	0
8	5.030	22	\$1,305,683	0
9	5.030	89	\$2,506,068	0
10	5.030	92	\$389,538	0
11	5.030	93	\$1,846,969	0

12	5.165	26	\$20,000,000	0
13	5.320	3	\$13,000	0
14	5.463	4	\$299,955,169	0

Office of Administration Totals

General Revenue Fund. \$815,790,260
 Federal Funds. 375,546,010
 Other Funds. 157,784,643
 Total. \$1,349,120,913

Employee Benefits Totals

General Revenue Fund. \$1,187,818,365
 Federal Funds. 609,408,839
 Other Funds. 295,972,626
 Total. \$2,093,199,830

✓