

SECOND REGULAR SESSION
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 3005
101ST GENERAL ASSEMBLY

3005H.05S

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 five percent (5%) flexibility is allowed from	
5	personal service to expense and equipment, and five percent (5%)	
6	flexibility is allowed between Sections 5.005, 5.015, 5.020, 5.025,	
7	5.030, 5.055, 5.065, 5.080, and 5.095	
8	Personal Service	\$846,502
9	Annual salary adjustment in accordance with Section 105.005, RSMo	8,819
10	Expense and Equipment	<u>84,522</u>
11	From General Revenue Fund (0101)	939,843
12	For the Office of Equal Opportunity, provided twenty-five percent (25%)	
13	flexibility is allowed between personal service and expense and	
14	equipment	
15	Personal Service	386,080
16	Expense and Equipment	<u>85,758</u>
17	From General Revenue Fund (0101)	471,838
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	<u>1,935,652</u>
23	From General Revenue Fund (0101)	<u>2,125,552</u>
24	Total (Not to exceed 20.50 F.T.E.)	\$3,937,233

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 three percent (3%) flexibility is
 3 allowed from this section to Section 5.145, and further provided
 4 five percent (5%) flexibility is allowed between personal service
 5 to expense and equipment, and five percent (5%) flexibility is
 6 allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055,
 7 5.065, 5.080, and 5.095
 8 Personal Service \$3,392,007
 9 Expense and Equipment 132,436
 10 From General Revenue Fund (0101) 3,524,443

11 For the implementation of a new enterprise resource planning system,
 12 provided five percent (5%) flexibility is allowed between personal
 13 service to expense and equipment
 14 Personal Service 3,643,278
 15 Expense and Equipment 86,474
 16 From General Revenue Fund (0101) 3,729,752
 17 Total (Not to exceed 111.00 F.T.E.) \$7,254,195

Section 5.020. To the Office of Administration

2 For the Division of Budget and Planning, provided three percent (3%)
 3 flexibility is allowed from this section to Section 5.145, and
 4 further provided fifteen percent (15%) flexibility is allowed
 5 between personal service and expense and equipment, and five
 6 percent (5%) flexibility is allowed between Sections 5.005, 5.015,
 7 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095
 8 Personal Service \$2,062,605
 9 Expense and Equipment 71,473
 10 From General Revenue Fund (0101) 2,134,078

11 For census preparation
 12 From General Revenue Fund (0101) 568,910
 13 Total (Not to exceed 29.00 F.T.E.) \$2,702,988

Section 5.025. To the Office of Administration

2 For the Information Technology Services Division, provided three percent
 3 (3%) flexibility is allowed from this section to Section 5.145, and
 4 provided twenty-five percent (25%) flexibility is allowed between
 5 and within personal service and expense and equipment within
 6 Section 5.025, and further provided twenty-five percent (25%)
 7 flexibility is allowed from this section to Section 5.030 between

8 the general revenue fund, twenty-five percent (25%) flexibility is
 9 allowed from this section to Section 5.030 between federal funds,
 10 and twenty-five percent (25%) flexibility is allowed from this
 11 section to Section 5.030 between 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 Information Technology Services Division billings	
15	Personal Service	\$9,607,809
16	Expense and Equipment	<u>41,987,303</u>
17	From Missouri Revolving Information Technology Trust Fund (0980)	51,595,112
18	For providing state-wide information technology applications,	
19	infrastructure and administrative support	
20	Personal Service	3,853,424
21	Expense and Equipment	<u>2,656,971</u>
22	From General Revenue Fund (0101)	6,510,395
23	Personal Service	4,598,517
24	Expense and Equipment	<u>2,116,934</u>
25	From OA Information Technology Federal Fund (0165)	6,715,451
26	For funding information technology security enhancements	
27	Personal Service	3,095,874
28	Expense and Equipment	<u>18,971,874</u>
29	From General Revenue Fund (0101)	22,067,748
30	Expense and Equipment	
31	From Budget Stabilization Fund (0522)	<u>6,000,000</u>
32	Total (Not to exceed 318.25 F.T.E.)	\$92,888,706

Section 5.030. To the Office of Administration

2 For the Information Technology Services Division, provided three percent
 3 (3%) flexibility is allowed from this section to Section 5.145, and
 4 provided twenty-five percent (25%) flexibility is allowed between
 5 and within personal service and expense and equipment within
 6 Section 5.030, and further provided twenty-five percent (25%)
 7 flexibility is allowed between and within departments' general
 8 revenue funds, twenty-five percent (25%) flexibility is allowed
 9 between and within departments' federal funds, and twenty-five
 10 percent (25%) flexibility is allowed between and within
 11 departments' other funds, and five percent (5%) flexibility is
 12 allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055,
 13 5.065, 5.080, and 5.095

14	For the Department of Elementary and Secondary Education	
15	Personal Service	\$693,425
16	Expense and Equipment	<u>579,928</u>
17	From General Revenue Fund (0101)	1,273,353
18	From OA Information Technology Federal Fund (0165)	4,009,329
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 Secondary	
41	Education, and any other department as applicable, shall make	
42	available to the public on its website data concerning geographic	
43	variance in usage of public assistance benefits including, but not	
44	limited to, the Supplemental Nutrition Assistance Program	
45	(SNAP), Temporary Assistance for Needy Families (TANF)	
46	program, Women, Infants and Children (WIC) program, and MO	
47	HealthNet, provided that the data shall include, at a minimum, the	
48	averages of monthly, aggregate, nonconfidential, and	
49	nonpersonally identifiable information for: (1) the total number of	
50	households enrolled and average benefit received in each city,	
51	town, village, or municipality of the state with a population greater	

52	than one thousand inhabitants; and (2) the total number of	
53	households enrolled and average benefit received in each county	
54	of the state with a population greater than one thousand inhabitants	
55	From General Revenue Fund (0101)	24,977
56	For the Department of Agriculture	
57	Personal Service	304,087
58	Expense and Equipment	<u>311,688</u>
59	From General Revenue Fund (0101)	615,775
60	From OA Information Technology Federal Fund (0165)	2
61	From Other Funds (Various)	545,898
62	For the Department of Natural Resources	
63	Personal Service	448,442
64	Expense and Equipment	<u>63,171</u>
65	From General Revenue Fund (0101)	511,613
66	From OA Information Technology Federal Fund (0165)	1,936,686
67	From Other Funds (Various)	6,982,289
68	For the Department of Economic Development	
69	Personal Service	305,515
70	Expense and Equipment	<u>455,613</u>
71	From General Revenue Fund (0101)	761,128
72	From OA Information Technology Federal Fund (0165)	371,293
73	From Other Funds (Various)	898,806
74	For the Department of Commerce and Insurance	
75	Personal Service	1,091
76	Expense and Equipment	<u>1,000</u>
77	From General Revenue Fund (0101)	2,091
78	From Other Funds (Various)	2,813,761
79	For the Department of Labor and Industrial Relations	
80	Personal Service	1
81	Expense and Equipment	<u>35,709</u>
82	From General Revenue Fund (0101)	35,710
83	From Department of Labor and Industrial Relations Administrative Fund	
84	(0122)	4,867,130
85	From OA Information Technology Federal Fund (0165)	3,816,427
86	From Division of Labor Standards - Federal Fund (0186)	7,701

87	From Department of Labor Federal Stimulus Fund (2375)	6,700,000
88	From Department of Labor Federal Stimulus 2021 Fund (2452)	2,540,899
89	From Other Funds (Various)	40,446,074
90	For the Department of Public Safety	
91	Personal Service	1,199,946
92	Expense and Equipment	<u>2,321,366</u>
93	From General Revenue Fund (0101)	3,521,312
94	From OA Information Technology Federal Fund (0165)	48,670
95	From Other Funds (Various)	4,180,514
96	For the Department of Corrections	
97	Personal Service	2,536,356
98	Expense and Equipment	<u>8,489,380</u>
99	From General Revenue Fund (0101)	11,025,736
100	From OA Information Technology Federal Fund (0165)	2
101	From Other Funds (Various)	254,508
102	For the Department of Health and Senior Services	
103	Personal Service	1,977,368
104	Expense and Equipment	<u>488,912</u>
105	From General Revenue Fund (0101)	2,466,280
106	From OA Information Technology Federal Fund (0165)	26,279,738
107	From Department of Health and Senior Services Federal Stimulus	
108	Fund (2350)	615,916
109	From Department of Health and Senior Services Federal Stimulus	
110	2021 Fund (2457)	48,233
111	From Other Funds (Various)	2,777,690
112	For the Department of Mental Health	
113	Personal Service	5,771,952
114	Expense and Equipment	<u>2,954,674</u>
115	From General Revenue Fund (0101)	8,726,626
116	From OA Information Technology Federal Fund (0165)	3,717,642
117	For the Department of Social Services	
118	Personal Service	3,391,692
119	Expense and Equipment	<u>1,624,336</u>
120	From General Revenue Fund (0101)	5,016,028
121	From OA Information Technology Federal Fund (0165)	28,154,499

122	From Temporary Assistance for Needy Families Federal Fund (0199)	<u>9,892,870</u>
123	Total (Not to exceed 572.25 F.T.E.)	\$257,735,358

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)	<u>5,000,000</u>
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)	<u>4,200,000</u>
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 three percent (3%) flexibility is	
3	allowed from this section to Section 5.145, and further provided	
4	five percent (5%) flexibility is allowed between personal service	
5	and expense and equipment, and five percent (5%) flexibility is	
6	allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030,	
7	5.055, 5.065, 5.080, and 5.095	
8	Personal Service	\$3,170,905

9	Expense and Equipment	<u>1,293,432</u>
10	From General Revenue Fund (0101)	4,464,337
11	Personal Service	138,817
12	Expense and Equipment	<u>471,555</u>
13	From Office of Administration Revolving Administrative Trust Fund	
14	(0505)	610,372
15	Personal Service	35,901
16	Expense and Equipment	<u>3,600</u>
17	From Missouri Revolving Information Technology Trust Fund (0980)	<u>39,501</u>
18	Total (Not to exceed 66.72 F.T.E.)	\$5,114,210

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	three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and further provided five percent (5%) flexibility	
5	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	\$2,268,672
10	Expense and Equipment	<u>77,371</u>
11	From General Revenue Fund (0101)	2,346,043
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.)	\$2,381,162

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 five percent (5%) flexibility is allowed between
- 8 personal service and expense and equipment, and five percent
- 9 (5%) flexibility is allowed between Sections 5.005, 5.015, 5.020,
- 10 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095
- 11 Expense and Equipment
- 12 From General Revenue Fund (0101) \$727,600

- 13 Personal Service 22,493,281
- 14 Expense and Equipment 33,942,396
- 15 From State Facility Maintenance and Operation Fund (0501) 56,435,677
- 16 Total (Not to exceed 484.25 F.T.E.) \$57,163,277

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 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 (0501) \$2,000,000

Section 5.095. To the Office of Administration

2 For the Division of General Services, provided three percent (3%)
 3 flexibility is allowed from this section to Section 5.145, and
 4 further provided five percent (5%) flexibility is allowed between
 5 personal service and expense and equipment, and five percent
 6 (5%) flexibility is allowed between Sections 5.005, 5.015, 5.020,
 7 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095
 8 Personal Service \$1,086,965
 9 Expense and Equipment 214,550
 10 From General Revenue Fund (0101) 1,301,515
 11 Personal Service 3,475,740
 12 Expense and Equipment 979,728
 13 From Office of Administration Revolving Administrative Trust Fund (0505) . . 4,455,468
 14 Total (Not to exceed 103.00 F.T.E.) \$5,756,983

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 646,095
 6 From Federal Surplus Property Fund (0407) (Not to exceed 19.00 F.T.E.) \$1,646,761

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 program,
 4 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 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 (0128) \$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 (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) \$100,000,225

Section 5.155. To the Office of Administration

2 For the Administrative Hearing Commission, provided three percent (3%)
 3 flexibility is allowed from this section to Section 5.145, and
 4 further provided twenty percent (20%) flexibility is allowed
 5 between personal service and expense and equipment

6	Personal Service	\$1,078,732
7	Annual salary adjustment in accordance with Section 105.005, RSMo	31,118
8	Expense and Equipment	<u>62,579</u>
9	From General Revenue Fund (0101)	1,172,429
10	Personal Service	79,694
11	Annual salary adjustment in accordance with Section 105.005, RSMo	<u>5,216</u>
12	From Administrative Hearing Commission Educational Due Process Hearing	
13	Fund (0818)	84,910
14	Personal Service	123,752
15	Expense and Equipment	<u>82,800</u>
16	From Missouri Veterans Health and Care Fund (0606)	<u>206,552</u>
17	Total (Not to exceed 18.50 F.T.E.)	\$1,463,891

Section 5.160. To the Office of Administration

2 For funding the Office of Child Advocate, provided three percent (3%)
 3 flexibility is allowed from this section to Section 5.145, and
 4 further provided five percent (5%) flexibility is allowed between
 5 personal service and expense and equipment

6	Personal Service	\$305,868
7	Expense and Equipment	<u>8,208</u>
8	From General Revenue Fund (0101)	314,076
9	Personal Service	143,919
10	Expense and Equipment	<u>15,143</u>
11	From Office of Administration - Federal Fund (0135)	<u>159,062</u>
12	Total (Not to exceed 7.00 F.T.E.)	\$473,138

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 twenty-five percent (25%) flexibility is allowed
 5 between personal service and expense and equipment, and
 6 provided twenty-five percent (25%) flexibility is allowed between
 7 expense and equipment and program disbursements

8	Personal Service	\$318,931
9	Expense and Equipment	1,013,757

10	For Program Disbursements	<u>3,400,000</u>
11	From Children's Trust Fund (0694)	4,732,688
12	From Office of Administration Federal Stimulus 2021 Fund (2445)	1,558,025
13	For contracts with community-based programs designed to prevent child	
14	sexual abuse, to be competitively awarded in accordance with	
15	Section 210.172, RSMo	
16	From General Revenue Fund (0101)	500,000
17	For the purposes of funding The Family Connects Model in Southwest	
18	Missouri	
19	From General Revenue Fund (0101)	500,000
20	For the purposes of expenditures to improve facilities and infrastructure	
21	From Budget Stabilization Fund (0522)	<u>20,000,000</u>
22	Total (Not to exceed 6.00 F.T.E.)	\$27,290,713

Section 5.170. To the Office of Administration

2	For funding the Governor's Council on Disability, provided three percent	
3	(3%) flexibility is allowed from this section to Section 5.145, and	
4	further provided five percent (5%) flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service	\$204,936
7	Expense and Equipment	<u>25,668</u>
8	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.)	\$230,604

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 five percent (5%)	
3	flexibility is allowed between personal service and expense and	
4	equipment	
5	Personal Service	\$1,362,900
6	Expense and Equipment	<u>296,232</u>
7	From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.)	\$1,659,132

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)	\$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 (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 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 (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 Sections	
5	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 5.235. 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 (0101)	\$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	
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 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 (0101)	\$900,000
7	From Office of Administration - Federal Fund (0135)	20,000
8	From Federal Surplus Property Fund (0407)	<u>20,000</u>
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 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	
15	Fund (Various)	\$550,000,000
16	From Budget Reserve Fund and Other Funds to Other Funds (Various)	<u>100,000,000</u>
17	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 (0101)	\$550,000,000
10	From Other Funds (Various)	<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 (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 amounts
 3 as may be necessary for constitutional requirements of the Budget
 4 Reserve Fund, provided twenty-five percent (25%) flexibility is
 5 allowed from Sections 5.450, 5.470, and 5.520 to this section

6 From General Revenue Fund (0101)	\$7,000,000
7 From Budget Reserve Fund (0100)	<u>24,858,625</u>
8 Total	\$31,858,625

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 (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 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 (Various)	\$9,923,817
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Section 5.295. To the Office of Administration

2 For funding statewide membership dues

3 From General Revenue Fund (0101)	\$222,000
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Section 5.300. To the Office of Administration

2 For the Division of Accounting
 3 For paying the several counties of Missouri the amount that has been paid
 4 into the State Treasury by the United States Treasury as a refund
 5 from the leases of flood control lands, under the provisions of an
 6 Act of Congress approved June 28, 1938, to be distributed to
 7 certain counties in Missouri in accordance with the provisions of
 8 state law, provided twenty-five percent (25%) flexibility is allowed
 9 between Sections 5.300 and 5.305

10 From Office of Administration - Federal Fund (0135)	\$1,800,000
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Section 5.305. To the Office of Administration

2 For the Division of Accounting
 3 For paying the several counties of Missouri the amount that has been paid
 4 into the State Treasury by the United States Treasury as a refund
 5 from the National Forest Reserve, under the provisions of an Act

6 of Congress approved June 28, 1938, to be distributed to certain
 7 counties in Missouri, provided twenty-five percent (25%)
 8 flexibility is allowed between Sections 5.300 and 5.305
 9 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 local
 3 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) \$13,000

Section 5.450. To the Office of Administration

2 For transferring funds for state employees and participating political
 3 subdivisions to the OASDHI Contributions Fund, provided five
 4 percent (5%) flexibility is allowed between federal and other funds
 5 within this section, and further provided twenty-five percent (25%)
 6 flexibility is allowed from this section to Section 5.270
 7 From General Revenue Fund (0101) \$93,952,929
 8 From Federal Funds (Various) 42,236,000
 9 From Other Funds (Various) 55,877,071
 10 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 (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 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 (0702) \$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 (0101) \$200,000,000
 6 From Budget Stabilization Fund (0522) 300,000,000
 7 Total \$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 five percent (5%) flexibility is
 5 allowed between federal and other funds within this section, and
 6 further provided twenty-five percent (25%) flexibility is allowed
 7 from this section to Section 5.270
 8 From General Revenue Fund (0101) \$368,174,827
 9 From Federal Funds (Various) 119,331,703
 10 From Other Funds (Various) 123,222,173
 11 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 (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 the
 7 Missouri State Employees' Deferred Compensation Incentive Plan
 8 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 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 (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 deferred
 6 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 for
 4 claims paid to former state employees for unemployment insurance
 5 coverage and for related professional services, provided five
 6 percent (5%) flexibility is allowed between federal and other funds
 7 within this section

8	From General Revenue Fund (0101)	\$2,435,534
9	From Federal Funds (Various)	784,000
10	From Other Funds (Various)	<u>1,616,000</u>
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 (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 five percent (5%)	
5	flexibility is allowed between federal and other funds within this	
6	section, and further provided twenty five (25%) flexibility is	
7	allowed from this section to Section 5.270	
8	From General Revenue Fund (0101)	\$299,205,394
9	From Federal Funds (Various)	118,801,082
10	From Other Funds (Various)	<u>71,022,464</u>
11	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 (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 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 (0101)	\$37,934,152
9	From Conservation Commission Fund (0609)	<u>1,200,000</u>
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	five percent (5%) flexibility is allowed between federal and	
7	other funds within this section	
8	From Federal Funds (Various)	\$5,016,792
9	From Other Funds (Various)	<u>3,949,150</u>
10	Total	\$8,965,942

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)	<u>125,000</u>
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 5.610. To the Office of Administration

2 In reference to all sections in Part 1 of this act:
 3 A contract entered into by a state agency or department for the
 4 licensing of software applications designed to run on generally
 5 available desktop or server hardware may not limit the ability of
 6 the agency or department to install or run the software on the
 7 hardware of the agency or departments choosing.

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	5.025	28	\$1,749,032	0
8	5.025	31	\$6,000,000	0
9	5.030	21	\$443,769	0
10	5.030	22	\$1,305,683	0
11	5.030	88	\$2,506,068	0
12	5.030	91	\$389,538	0
13	5.030	92	\$1,846,969	0
14	5.030	119	\$342,780	0
15	5.080	12	\$727,600	0

16	5.165	19	\$500,000	0
17	5.165	21	\$20,000,000	0
18	5.190	5	\$100,000,000	0
19	5.250	4	\$250,000,000	0
20	5.320	3	\$13,000	0
21	5.465	5	\$200,000,000	0
22	5.465	6	\$300,000,000	0

Office of Administration Totals

General Revenue Fund	\$375,442,676
Federal Funds	383,899,884
Other Funds	<u>155,659,671</u>
Total	\$915,002,231

Employee Benefits Totals

General Revenue Fund	\$1,387,818,365
Federal Funds	590,336,502
Other Funds	<u>276,855,463</u>
Total	<u>\$2,255,010,330</u>

SEN. DAN HEGEMAN

REP. CODY SMITH