

FIRST REGULAR SESSION
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 5
98TH GENERAL ASSEMBLY

0005L.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, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

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, and program enumerated in each section 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, 2015 and ending June 30, 2016, as follows:

Section 5.005. To the Office of Administration

2	For the Commissioner's Office	
3	Personal Service	\$635,865
4	Annual salary adjustment in accordance with Section 105.005, RSMo	674
5	Expense and Equipment	<u>72,368</u>
6	From General Revenue Fund (0101)	708,907
7	For the Office of Equal Opportunity	
8	Provided that no more than five percent (5%) flexibility is	
9	allowed between personal service and expense and equipment	
10	Personal Service	221,808
11	Expense and Equipment	<u>78,222</u>
12	From General Revenue Fund (0101)	300,030

13	For the purpose of receiving and expending funds for a disparity study	
14	for the State of Missouri	
15	From Office of Administration-Donated Fund (0722)	<u>80,000</u>
16	Total (Not to exceed 14.50 F.T.E.)	\$1,088,937

Section 5.010. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service	\$2,109,586
4	Expense and Equipment	<u>116,895</u>
5	From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.)	\$2,226,481

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning	
3	Personal Service	\$1,611,943
4	Expense and Equipment	<u>71,921</u>
5	From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.)	\$1,683,864

Section 5.020. To the Office of Administration

2	For the Information Technology Services Division	
3	Provided that not more than twenty-five percent (25%) flexibility is	
4	allowed between personal service and expense and equipment	
5	provided that no funds shall be expended or flexed for the	
6	scanning and retention of source documents in the course of	
7	issuing driver licenses and other non-driver identification	
8	documents except any document required to be retained under	
9	federal motor carrier regulations in Title 49, Code of Federal	
10	Regulations, and further provided that no funds shall be expended	
11	or flexed for the purchase or use of any photo validation system	
12	including funds used exclusively to support the information	
13	technology needs of the Department of Revenue in performance	
14	of its duties to collect highway revenue pursuant to Article IV,	
15	Section 30(b) of the Missouri Constitution	
16	Personal Service	\$21,193,888
17	Expense and Equipment	<u>25,050,466</u>
18	From General Revenue Fund (0101)	46,244,354

19 Provided that not more than twenty-five percent (25%) flexibility is
20 allowed between personal service and expense and equipment,
21 provided that no funds shall be expended or flexed for the
22 scanning and retention of source documents in the course of
23 issuing driver licenses and other non-driver identification
24 documents except any document required to be retained under
25 federal motor carrier regulations in Title 49, Code of Federal
26 Regulations, and further provided that no funds shall be expended
27 or flexed for the purchase or use of any photo validation system
28 and not more than twenty percent (20%) flexibility is allowed
29 between federal funds and between other funds

30	Personal Service	3,516,734
31	Expense and Equipment	<u>419,981</u>
32	From DOLIR Administrative Fund (0122)	3,936,715
33	Personal Service	14,880,356
34	Expense and Equipment	<u>55,958,077</u>
35	From OA Information Technology Federal Fund (0165)	70,838,433
36	Personal Service and/or Expense and Equipment, provided that not more	
37	than twenty-five percent (25%) flexibility is allowed between	
38	personal service and expense and equipment, also provided that no	
39	funds shall be expended or flexed for the scanning and retention	
40	of source documents in the course of issuing driver licenses and	
41	other non-driver identification documents except any document	
42	required to be retained under federal motor carrier regulations in	
43	Title 49, Code of Federal Regulations, and further provided that no	
44	funds shall be expended or flexed for the purchase or use of any	
45	photo validation system and not more than twenty percent (20%)	
46	flexibility is allowed between federal funds and between other	
47	funds	
48	From Agriculture Business Development Fund (0683)	2,491
49	From Agriculture Development Fund (0904)	880
50	From Agriculture Protection Fund (0970)	137,659
51	From Animal Care Reserve Fund (0295)	9,407
52	From Animal Health Laboratory Fee Fund (0292)	5,925
53	From Boiler and Pressure Vessels Safety Fund (0744)	14,520
54	From Chemical Emergency Preparedness Fund (0587)	11,425
55	From Child Labor Enforcement Fund (0826)	14,995
56	From Child Support Enforcement Fund (0169)	1,720,974
57	From Childhood Lead Testing Fund (0899)	13,032
58	From Children's Trust Fund (0694)	1,100
59	From Commodity Council Merchandising Fund (0406)	876
60	From Conservation Commission Fund (0609)	33,198
61	From Crime Victims Compensation Fund (0681)	29,141
62	From Deaf Relay Service and Equipment Distribution	
63	Program Fund (0559)	12,990
64	From DED Administrative Fund (0547)	1,301,994
65	From Department of Health Donated Fund (0658)	20,563
66	From Department of Health and Senior Services Document	
67	Services Fund (0646)	108,323
68	From DOSS Administrative Trust Fund (0545)	400,649
69	From DIFP Administrative Fund (0503)	129,217
70	From Division of Credit Unions Fund (0548)	6,606
71	From Division of Finance Fund (0550)	178,593
72	From Division of Tourism Supplemental Revenue Fund (0274)	55,478
73	From Early Childhood Development, Education and Care Fund (0859)	23,850
74	From Elderly Home-Delivered Meals Trust Fund (0296)	10,970

75	From Elevator Safety Fund (0257)	10,190
76	From Energy Set-Aside Program Fund (0667)	84,243
77	From Environmental Radiation Monitoring Fund (0656)	1,300
78	From Excellence In Education Fund (0651)	181,549
79	From Federal Surplus Property Fund (0407)	112,639
80	From Grain Inspection Fees Fund (0647)	33,845
81	From Guaranty Agency Operating Fund (0880)	839,504
82	From Hazardous Waste Fund (0676)	8,700
83	From Health Access Incentive Fund (0276)	7,690
84	From Health Initiatives Fund (0275)	53,071
85	From Inmate Revolving Fund (0540)	15,200
86	From Insurance Dedicated Fund (0566)	918,615
87	From Insurance Examiners Fund (0552)	121,328
88	From International Promotions Revolving Fund (0567)	2,762
89	From Livestock Brands Fund (0299)	2,998
90	From Livestock Dealer Law Enforcement and Administration Fund (0624)	95
91	From Livestock Sales and Markets Fees Fund (0581)	260
92	From Lottery Proceeds Fund (0291)	97,124
93	From Mammography Fund (0293)	4,637
94	From Missouri Arts Council Trust Fund (0262)	22,660
95	From Missouri Commission for the Deaf Board of Certification	
96	of Interpreters Fund (0264)	9,049
97	From Missouri Commission for the Deaf and Hard of Hearing Fund (0743)	2,006
98	From Missouri Land Survey Fund (0668)	178,285
99	From Missouri Public Health Services Fund (0298)	973,518
100	From Missouri RX Plan Fund (0779)	15,000
101	From Missouri Veteran's Homes Fund (0460)	1,290,191
102	From Missouri Wine and Grape Fund (0787)	10,117
103	From Missouri Works Job Development Fund (0600)	7,000
104	From Motor Vehicle Commission Fund (0588)	109,482
105	From DNR Cost Allocation Fund (0500)	6,526,236
106	From Nursing Facility Quality of Care Fund (0271)	419,551
107	From OA Revolving Administrative Trust Fund (0505)	35,100
108	From Organ Donor Program Fund (0824)	22,000
109	From Professional and Practical Nursing Student Loan	
110	and Nurse Loan Repayment Fund (0565)	7,110
111	From Professional Registration Fees Fund (0689)	1,229,281
112	From Proprietary School Certification Fund (0729)	50,140
113	From Putative Father Registry Fund (0780)	12,300
114	From Safe Drinking Water Fund (0679)	1,305
115	From Single-Purpose Animal Facilities Loan Program Fund (0408)	1,155
116	From Special Employment Security Fund (0949)	109,999
117	From State Facility Maintenance and Operation Fund (0501)	235,464
118	From State Fair Fee Fund (0410)	9,624
119	From State Highways and Transportation Department Fund (0644)	2,778,120
120	From State Institutions Gift Trust Fund (0925)	90
121	From State Milk Inspection Fees Fund (0645)	4,961

122	From Unemployment Automation Fund (0953)	13,104,717
123	From Veteran’s Commission Capital Improvement Trust Fund (0304)	76,828
124	From Workers Compensation Fund (0652)	324,460
125	From Working Capital Revolving Fund (0510)	229,724
126	Provided that not more than fifty percent (25%) flexibility is allowed	
127	between personal service and expense and equipment, provided	
128	that no funds shall be expended or flexed for the scanning and	
129	retention of source documents in the course of issuing driver	
130	licenses and other non-driver identification documents except any	
131	document required to be retained under federal motor carrier	
132	regulations Title 49, Code of Federal Regulations, and further	
133	provided that no funds shall be expended or flexed for the	
134	purchase or use of any photo validation system	
135	Personal Service	7,440,862
136	Expense and Equipment	<u>38,732,527</u>
137	From Missouri Revolving Information Technology Trust Fund (0980)	46,173,389
138	For the purpose of funding information technology security	
139	enhancements	
140	Provided that not more than twenty-five percent (25%) flexibility is	
141	allowed between personal service and expense and equipment,	
142	provided that no funds shall be expended or flexed for the	
143	scanning and retention of source documents in the course of	
144	issuing driver licenses and other non-driver identification	
145	documents except any document required to be retained under	
146	federal motor carrier regulations Title 49, Code of Federal	
147	Regulations, and further provided that no funds shall be	
148	expended or flexed for the purchase or use of any photo	
149	validation system	
150	From General Revenue Fund (0101)	<u>6,000,000</u>
151	Total (Not to exceed 985.00 F.T.E.)	\$207,728,970

Section 5.025. 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 5.030. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Missouri Revolving Information Technology Trust Fund, to the	
4	eProcurement and State Technology Fund	
5	From Missouri Revolving Information Technology Trust Fund (0980)	\$2,000,000
6	For the purpose of receiving and expending funds for eProcurement	
7	activities	
8	From eProcurement and State Technology Fund (0495)	<u>2,000,000</u>

9	Total	\$4,000,000
Section 5.035. To the Office of Administration		
2	For the Division of Personnel	
3	Personal Service	\$2,750,851
4	Expense and Equipment	<u>91,646</u>
5	From General Revenue Fund (0101)	2,842,497
6	Personal Service	175,913
7	Expense and Equipment	<u>471,489</u>
8	From Office of Administration Revolving Administrative Trust Fund (0505)	647,402
9	Personal Service	91,199
10	Expense and Equipment	<u>3,600</u>
11	From Missouri Revolving Information Technology Trust Fund (0980)	94,799
12	For the purpose of funding a salary commission study	
13	From General Revenue Fund (0101)	<u>300,000</u>
14	Total (Not to exceed 72.97 F.T.E.)	\$3,884,698
Section 5.040. To the Office of Administration		
2	For the Division of Purchasing and Materials Management	
3	Personal Service	\$1,768,985
4	Expense and Equipment	<u>77,203</u>
5	From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.)	\$1,846,188
Section 5.045. 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 5.050. To the Office of Administration		
2	For the Division of Purchasing and Materials Management	
3	For the operation of the State Agency for Surplus Property	
4	Personal Service	\$778,706
5	Expense and Equipment	595,698
6	For the Fixed Price Vehicle Program	
7	Expense and Equipment	<u>1,495,994</u>
8	From Federal Surplus Property Fund (0407) (Not to exceed 20.00 F.T.E.)	\$2,870,398
Section 5.055. To the Office of Administration		
2	For the Division of Purchasing and Materials Management	
3	For Surplus Property recycling activities	
4	Personal Service	\$47,876

5 Expense and Equipment 50,322
 6 From Federal Surplus Property Fund (0407) (Not to exceed 1.00 F.T.E.) \$98,198

Section 5.060. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Federal Surplus Property Fund, to the Department of Social
 4 Services for the heating assistance program, as provided by
 5 Section 34.032, RSMo
 6 From Federal Surplus Property Fund (0407) \$30,000

Section 5.065. To the Office of Administration

2 For the Division of Purchasing and Materials Management
 3 For the disbursement of surplus property sales receipts
 4 From Proceeds of Surplus Property Sales Fund (0710) \$299,894

Section 5.070. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Proceeds of Surplus Property Sales Fund, to various state agency
 4 funds
 5 From Proceeds of Surplus Property Sales Fund (0710) \$2,000,000

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 the purpose of funding the
 5 operations of the Board of Public Buildings, state-owned and
 6 leased office buildings, institutional facilities, laboratories, and
 7 support facilities
 8 Provided that not more than five percent (5%) flexibility is allowed
 9 between personal service and expense and equipment
 10 Personal Service \$19,077,521
 11 Expense and Equipment 34,152,987
 12 From State Facility Maintenance and Operation Fund (0501)
 13 (Not to exceed 513.50 F.T.E.) \$53,230,508

Section 5.085. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 Asset Management
 4 For the purpose of funding expenditures associated with the State
 5 Capitol Commission

6 Expense and Equipment
 7 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
 3 Personal Service \$872,166
 4 Expense and Equipment 75,353
 5 From General Revenue Fund (0101) 947,519

 6 Personal Service 2,849,404
 7 Expense and Equipment 979,728
 8 From Office of Administration Revolving Administrative Trust Fund (0505) 3,829,132
 9 Total (Not to exceed 106.00 F.T.E.) \$4,776,651

Section 5.100. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, to the State Property Preservation Fund
 4 From General Revenue Fund (0101) \$1E

Section 5.105. 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) \$1E

Section 5.110. 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) ... \$16,000,000

Section 5.115. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, for the payment of	
3	claims, premiums, and expenses as provided by Sections 105.711	
4	through 105.726, RSMo, to the State Legal Expense Fund	
5	From General Revenue Fund (0101)	\$6,000,000E
6	From Conservation Commission Fund (0609)	130,000E
7	From Office of Administration Revolving Administrative Trust Fund (0505)	17,435E
8	From Parks Sales Tax Fund (0613)	100,000E
9	From Soil and Water Sales Tax Fund (0614)	10,000E
10	From State Highways and Transportation Department Fund (0644)	<u>500,000E</u>
11	Total	\$6,757,435

Section 5.120. 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)	\$6,757,435E

Section 5.125. To the Office of Administration

2	For the Administrative Hearing Commission	
3	Provided that not more than twenty percent (20%) flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service	\$963,524
6	Annual salary adjustment in accordance with Section 105.005, RSMo	1,825
7	Expense and Equipment	<u>82,552</u>
8	From General Revenue Fund (0101)	1,047,901
9	Personal Service	75,056
10	Annual salary adjustment in accordance with Section 105.005, RSMo	404
11	Expense and Equipment	<u>56,715</u>
12	From Administrative Hearing Commission Educational Due Process	
13	Hearing Fund (0818)	<u>132,175</u>
14	Total (Not to exceed 16.50 F.T.E.)	\$1,180,076

Section 5.130. To the Office of Administration

2	For the purpose of funding the Office of Child Advocate	
3	Provided that not more than five percent (5%) flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service	\$171,875
6	Expense and Equipment	<u>8,103</u>
7	From General Revenue Fund (0101)	179,978
8	Personal Service	125,675
9	Expense and Equipment	<u>14,825</u>

10	From Office of Administration - Federal Fund (0135)	<u>140,500</u>
11	Total (Not to exceed 5.00 F.T.E.)	\$320,478

Section 5.135. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children's Trust Fund Board as provided by Section 210.173,	
4	RSMo	
5	Personal Service	\$218,624
6	Expense and Equipment	119,104
7	For Program Disbursements	<u>3,360,000</u>
8	From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.)	\$3,697,728

Section 5.140. To the Office of Administration

2	For the purpose of funding the Governor's Council on Disability,	
3	provided that no more than five percent (5%) flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service	\$175,483
6	Expense and Equipment	<u>19,618</u>
7	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.)	\$195,101

Section 5.145. To the Office of Administration

2	For those services provided through the Office of Administration that are	
3	contracted with and reimbursed by the Board of Trustees of the	
4	Missouri Public Entity Risk Management Fund as provided by	
5	Chapter 537, RSMo	
6	Personal Service	\$670,077
7	Expense and Equipment	<u>47,500</u>
8	From Office of Administration Revolving Administrative	
9	Trust Fund (0505) (Not to exceed 14.00 F.T.E.)	\$717,577

Section 5.150. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Provided that not more than five percent (5%) flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service	\$1,101,033
6	Expense and Equipment	<u>289,852</u>
7	From General Revenue Fund (0101) (Not to exceed 22.00 F.T.E.)	\$1,390,885

Section 5.155. To the Office of Administration

2	For the purpose of funding alternatives to abortion services	
3	From General Revenue Fund (0101)	\$2,033,561
4	From Department of Health and Senior Services - Federal Fund (0143)	50,000
5	For the alternative to abortion public awareness program	
6	From General Revenue Fund (0101)	<u>75,000</u>
7	Total	\$2,158,561

Section 5.160. 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)	\$49,513,188
8	From Facilities Maintenance Reserve Fund	<u>9,000,000</u>
9	Total	\$58,513,188

Section 5.165. To the Office of Administration

2	For the Division of Accounting	
3	For annual fees, arbitrage rebate, refunding, defeasance, and related	
4	expenses of House Bill 5 debt	
5	From General Revenue Fund (0101)	\$30,654

Section 5.170. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's lease/purchase debt requirements	
4	From General Revenue Fund (0101)	\$13,665,732
5	From State Facility Maintenance and Operation Fund (0501)	<u>2,427,407</u>
6	Total	\$16,093,139

Section 5.175. To the Office of Administration

2	For the Division of Accounting	
3	For MOHEFA debt service and all related expenses associated with the	
4	Series 2011 MU-Columbia Arena project bonds	
5	From General Revenue Fund (0101)	\$2,532,400

Section 5.180. 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)	\$14,200,000

Section 5.185. To the Office of Administration

2	For the Division of Accounting	
3	For debt service and issuance costs related to the Fulton State Hospital	
4	Bonds	
5	From Fulton State Hospital Bond Fund	\$14,200,000

Section 5.190. To the Office of Administration

2	For the Information Technology Services Division	
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- 3 For debt service related to Unified Communications
- 4 From Missouri Revolving Information Technology Trust Fund (0980) \$3,419,186

Section 5.195. 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) \$5,535,815

Section 5.200. 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 5.205. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service contingency for the New Jobs and Jobs Retention
- 4 Training Certificates Program
- 5 From General Revenue Fund (0101) \$1

Section 5.210. 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 5.212. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the maintenance of the Jackson County Sports Complex
- 4 pursuant to Sections 67.638 through 67.641, RSMo
- 5 From General Revenue Fund (0101) \$3,000,000

Section 5.215. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service and maintenance on the Edward Jones Dome project
- 4 in St. Louis
- 5 From General Revenue Fund (0101) \$12,000,000

Section 5.220. 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) \$300,000
- 7 From Federal Funds (Various) 20,000
- 8 From Other Funds (Various) 20,000

9 Total \$340,000

Section 5.225. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to the
3 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) \$500,000,000
16 From Budget Reserve Fund and Other Funds to Other Funds (Various) 75,000,000
17 Total \$575,000,000

Section 5.230. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts as
3 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) \$500,000,000
10 From Other Funds (Various) 75,000,000
11 Total \$575,000,000

Section 5.235. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts as
3 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) \$3,000,000
6 From Other Funds (Various) 500,000
7 Total \$3,500,000

Section 5.240. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts as
3 may be necessary for constitutional requirements of the Budget
4 Reserve Fund

5 From General Revenue Fund (0101) \$1E
6 From Budget Reserve Fund (0100) 1E
7 Total \$2

Section 5.245. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts as	
3	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 5.250. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	various funds such amounts as are necessary for allocation of costs	
4	to other funds in support of the state's central services performed	
5	by the Office of Administration, the Department of Revenue, the	
6	Capitol Police, the Elected Officials, and the General Assembly,	
7	to the General Revenue Fund	
8	From Other Funds (Various)	\$6,989,497

Section 5.255. To the Office of Administration

2	For funding statewide membership dues	
3	From General Revenue Fund (0101)	\$114,200

Section 5.260. 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	
9	From Office of Administration - Federal Fund (0135)	\$1,800,000

Section 5.265. 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	
8	From Office of Administration - Federal Fund (0135)	\$8,000,000

Section 5.270. 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 5.280. To the Office of Administration

For the Commissioner's Office

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)	\$100,000

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	
4	From General Revenue Fund (0101)	\$73,990,729E
5	From Federal Funds (Various)	31,360,026E
6	From Other Funds (Various)	<u>45,279,870E</u>
7	Total	\$150,630,625

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)	\$8,165,349E

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)	\$158,795,974E

Section 5.465. 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 \$9,725,723 shall	
5	be expended on administration of the system, excluding	
6	investment expenses	
7	From General Revenue Fund (0101)	\$202,877,204E
8	From Federal Funds (Various)	73,828,647E
9	From Other Funds (Various)	<u>62,001,069E</u>
10	Total	\$338,706,920

Section 5.470. 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 \$9,725,723 shall
 5 be expended on administration of the system, excluding
 6 investment expenses
 7 From State Retirement Contributions Fund (0701) \$338,706,920E

Section 5.475. 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) \$600,000E
 6 From DOSS Federal and Other Sources Fund (0610) 7,000E
 7 From DESE - Federal Fund (0105) 53,000E
 8 From DOSS Educational Improvement Fund (0620) 1,500E
 9 From Health Initiatives Fund (0275) 500E
 10 Total \$662,000

Section 5.480. 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
 5 insurance coverage and for related professional services
 6 From General Revenue Fund (0101) \$1,636,058E
 7 From Federal Funds (Various) 560,776E
 8 From Other Funds (Various) 1,609,800E
 9 Total \$3,806,634

Section 5.485. 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) \$169,942E

Section 5.490. 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
 5 \$7,897,860 shall be expended on administration of the plan,
 6 excluding third-party administrator fees
 7 From General Revenue Fund (0101) \$238,261,156E
 8 From Federal Funds (Various) 97,444,948E
 9 From Other Funds (Various) 55,844,455E
 10 Total \$391,550,559

Section 5.495. 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 \$7,897,860 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) \$391,550,559E

Section 5.500. 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) \$36,000E

Section 5.505. 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) \$3,900,000E

Section 5.510. 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 5.515. 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 5.520. 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) \$32,180,396E
 9 From Conservation Commission Fund (0609) 1,200,000E
 10 Total \$33,380,396

Section 5.525. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 various funds, amounts paid from the General Revenue Fund for
 4 workers' compensation benefits provided to employees paid from
 5 these other funds, to the General Revenue Fund

 6 From Federal Funds (Various) \$4,174,971E
 7 From Other Funds (Various) 3,186,057E
 8 Total \$7,361,028

Section 5.530. 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)	\$2,665,000E
6	From Conservation Commission Fund (0609)	<u>65,000E</u>
7	Total	\$2,730,000

Office of Administration Totals

General Revenue Fund	\$174,641,743
Federal Funds	80,848,933
Other Funds	<u>47,828,178</u>
Total	\$303,318,854

Employee Benefits Totals

General Revenue Fund	\$552,246,544
Federal Funds	203,254,397
Other Funds	<u>178,237,485</u>
Total	\$933,738,426

SEN. KURT SCHAEFER

REP. TOM FLANIGAN