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, 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, 2020, and ending June 30, 2021.

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

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2020, and ending June 30, 2021, as follows:

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 no more than five percent (5%) flexibility is
5 allowed from personal service to expense and equipment
6 Personal Service. ................................................................. $681,668
7 Annual salary adjustment in accordance with Section 105.005,
8 RSMo. .................................................................................... 3,306
9 Expense and Equipment. ...................................................... 72,380
10 From General Revenue Fund (0101). ..................................... 757,354

11 For the 2020 Census
12 Personal Service ................................................................. 112,767
13 Expense and Equipment ................................................................. 390,000
14 From General Revenue Fund (0101) ........................................... 502,767

15 For the Office of Equal Opportunity
16 Provided that not more than twenty-five percent (25%) flexibility
17 is allowed between personal service and expense and equipment
18 Personal Service ................................................................. 307,401
19 Expense and Equipment ......................................................... 78,846
20 From General Revenue Fund (0101) .......................................... 386,247
21 Total (Not to exceed 17.50 F.T.E.) ............................................. $1,646,368

Section 5.010. To the Office of Administration
2 For the Commissioner’s Office
3 For funding a pilot program that monitors individuals subject to pre-
4 conviction or post-conviction supervision through a check-in
5 system that the supervising agency or circuit can access through
6 a secure web-based platform; a secondary objective is to establish
7 exclusion zones and compliance levels through a platform
8 capable of generating relevant reports; supervision of defendants
9 when implementing Supreme Court Rule 33.01 relating to a pre-
10 trial defendant’s right to release. Such option shall (1) ensures
11 the elimination of monetary incentives for conviction, (2) equally
12 accessible by all defendants the court deems appropriate,
13 regardless of their ability to pay, (3) unlimited access for use by
14 all circuits and counties at no cost to the circuits and counties, and
15 (4) provides budget certainty for the State
16 From General Revenue Fund (0101) ........................................... $2,000,000

Section 5.015. To the Office of Administration
2 For the Division of Accounting, provided that not more than three percent
3 (3%) flexibility is allowed from this section to Section 5.145 and
4 further provided that no more than five percent (5%) flexibility
5 is allowed from personal service to expense and equipment
6 Personal Service ................................................................. $3,231,823
7 Expense and Equipment ......................................................... 133,789
8 From General Revenue Fund (0101) (Not to exceed 69.00 F.T.E.) ....... $3,365,612
Section 5.020. To the Office of Administration

For the Division of Budget and Planning, provided that not more than
three percent (3%) flexibility is allowed from this section to
Section 5.145, and further provided that no more than fifteen
percent (15%) flexibility is allowed between personal service
and expense and equipment

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<tr>
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<th>Amount</th>
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<tr>
<td>Personal Service</td>
<td>$1,945,820</td>
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<td>Expense and Equipment</td>
<td>71,437</td>
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<tr>
<td>From General Revenue Fund (0101)</td>
<td>2,017,257</td>
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For census preparation

<table>
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<tr>
<td>Personal Service</td>
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<td>From General Revenue Fund (0101)</td>
<td>295,301</td>
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Total (Not to exceed 31.00 F.T.E.) $2,312,558

Section 5.025. To the Office of Administration

For the Information Technology Services Division, provided that not more
three percent (3%) flexibility is allowed from this section to
Section 5.145, and further provided that twenty-five percent
(25%) flexibility is allowed between personal service and
expense and equipment within Section 5.025, provided that
twenty-five percent (25%) flexibility is allowed from this section
to 5.030 between the general revenue fund and provided that
twenty-five percent (25%) flexibility is allowed from this section
to Section 5.030 between federal funds and between other funds

For Information Technology Services Division billings

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal Service</td>
<td>$9,317,707</td>
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<tr>
<td>Expense and Equipment</td>
<td>41,503,139</td>
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<tr>
<td>From Missouri Revolving Information Technology Trust Fund (0980)</td>
<td>50,820,846</td>
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For providing state-wide information technology applications,
infrastructure and administrative support

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal Service</td>
<td>2,605,969</td>
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</table>
Expense and Equipment. .............................................................. 7,412,627
From General Revenue Fund (0101). ........................................ 10,018,596

Personal Service. ................................................................. 4,316,051
Expense and Equipment. .......................................................... 2,116,934
From OA Information Technology Federal Fund (0165). ................. 6,432,985

For funding information technology security enhancements
Personal Service. ................................................................. 1,553,967
Expense and Equipment. .......................................................... 7,504,336
From General Revenue Fund (0101). ........................................ 9,058,303
Total (Not to exceed 312.25 F.T.E.). ........................................ $76,330,730

Section 5.030. To the Office of Administration
For the Information Technology Services Division, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided that twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment within Section 5.030, provided that twenty-five percent (25%) flexibility is allowed between and within departments’ general revenue fund, twenty-five percent (25%) flexibility is allowed between and within departments’ federal funds, and twenty-five percent (25%) flexibility is allowed between and within departments’ other funds

For the Department of Elementary and Secondary Education
Personal Service. ................................................................. $677,025
Expense and Equipment. .......................................................... 547,748
From General Revenue Fund (0101). ........................................ 1,224,773
From OA Information Technology Federal Fund (0165). ................. 3,971,998
From Other Funds (Various). ..................................................... 314,126

For the Department of Higher Education and Workforce Development
Personal Service. ................................................................. 352,637
Expense and Equipment. .......................................................... 353,963
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<th>Description</th>
<th>Amount</th>
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<tr>
<td>21</td>
<td>From General Revenue Fund (0101).</td>
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<td>22</td>
<td>From OA Information Technology Federal Fund (0165).</td>
<td>2,449,064</td>
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<td>23</td>
<td>From Other Funds (Various).</td>
<td>262,458</td>
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<tr>
<td>24</td>
<td>For the Department of Revenue</td>
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<tr>
<td>25</td>
<td>Personal Service.</td>
<td>4,604,838</td>
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<td>26</td>
<td>Expense and Equipment.</td>
<td>18,069,640</td>
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<td>27</td>
<td>From General Revenue Fund (0101).</td>
<td>22,674,478</td>
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<td>28</td>
<td>From OA Information Technology Federal Fund (0165).</td>
<td>2</td>
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<td>29</td>
<td>From Other Funds (Various).</td>
<td>3,018,562</td>
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<td>30</td>
<td>For the Office of Administration</td>
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<td>31</td>
<td>Personal Service.</td>
<td>1,767,139</td>
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<td>32</td>
<td>Expense and Equipment.</td>
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<td>33</td>
<td>From General Revenue Fund (0101).</td>
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<td>34</td>
<td>From OA Information Technology Federal Fund (0165).</td>
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<tr>
<td>35</td>
<td>From Other Funds (Various).</td>
<td>602,989</td>
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<tr>
<td>36</td>
<td>For the Department of Agriculture</td>
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<td>Personal Service.</td>
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<td>Expense and Equipment.</td>
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<td>39</td>
<td>From General Revenue Fund (0101).</td>
<td>552,412</td>
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<td>40</td>
<td>From OA Information Technology Federal Fund (0165).</td>
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<td>41</td>
<td>From Other Funds (Various).</td>
<td>538,285</td>
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<td>42</td>
<td>For the Department of Natural Resources</td>
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<td>Expense and Equipment.</td>
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<td>From General Revenue Fund (0101).</td>
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<td>From OA Information Technology Federal Fund (0165).</td>
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<td>From Other Funds (Various).</td>
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<td>48</td>
<td>For the Department of Economic Development</td>
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<tr>
<td>50</td>
<td>Expense and Equipment</td>
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<tr>
<td>51</td>
<td>From General Revenue Fund (0101)</td>
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<td>52</td>
<td>From OA Information Technology Federal Fund (0165)</td>
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<td>53</td>
<td>From Other Funds (Various)</td>
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<td>For the Department of Commerce and Insurance</td>
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<td>Personal Service</td>
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<td>56</td>
<td>Expense and Equipment</td>
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<td>57</td>
<td>From General Revenue Fund (0101)</td>
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<td>From Other Funds (Various)</td>
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<td>For the Department of Labor and Industrial Relations</td>
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<td>Expense and Equipment</td>
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<td>62</td>
<td>From General Revenue Fund (0101)</td>
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<td>63</td>
<td>From DOLIR Administrative Fund (0122)</td>
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<td>64</td>
<td>From OA Information Technology Federal Fund (0165)</td>
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<td>From Division of Labor Standards Federal Fund (0186)</td>
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<td>From Other Funds (Various)</td>
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<td>67</td>
<td>For the Department of Public Safety</td>
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</tr>
<tr>
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<td>Expense and Equipment</td>
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<td>From General Revenue Fund (0101)</td>
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<tr>
<td>71</td>
<td>From OA Information Technology Federal Fund (0165)</td>
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<td>72</td>
<td>From Other Funds (Various)</td>
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</tr>
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<td>73</td>
<td>For the Department of Corrections</td>
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<td>74</td>
<td>Personal Service</td>
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<tr>
<td>75</td>
<td>Expense and Equipment</td>
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76 From General Revenue Fund (0101). ........................................ 10,857,295
77 From OA Information Technology Federal Fund (0165). ...................... 2
78 From Other Funds (Various). ........................................ 250,574

79 For the Department of Health and Senior Services
80 Personal Service. ........................................ 1,877,040
81 Expense and Equipment. ........................................ 461,760
82 From General Revenue Fund (0101). ........................................ 2,338,800

83 From OA Information Technology Federal Fund (0165). ...................... 26,804,094
84 From Other Funds (Various). ........................................ 2,512,964

85 For the Department of Mental Health
86 Personal Service. ........................................ 5,414,727
87 Expense and Equipment. ........................................ 2,866,178
88 From General Revenue Fund (0101). ........................................ 8,280,905

89 From OA Information Technology Federal Fund (0165). ...................... 3,714,060

90 For the Department of Social Services
91 Personal Service. ........................................ 3,185,450
92 Expense and Equipment. ........................................ 1,281,556
93 From General Revenue Fund (0101). ........................................ 4,467,006

94 From OA Information Technology Federal Fund (0165). ...................... 29,858,493
95 From Temporary Assistance for Needy Families Federal Fund (0199). ....... 10,000,000
96 From Other Funds (Various). ........................................ 415,717
97 Total (Not to exceed 656.25 F.T.E.). ........................................ $208,247,706

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 eProcurement and State Technology Fund
4 From Missouri Revolving Information Technology Trust Fund (0980). $5,000,000
5 For receiving and expending funds for eProcurement activities
6 From eProcurement and State Technology Fund (0495). 5,000,000
7 Total. $10,000,000

Section 5.045. To the Office of Administration
2 For the Information Technology Services Division
3 For replacement of the statewide accounting and budgeting systems,
4 including consulting and procurement, per a memorandum of
5 understanding between the Missouri House of Representatives, the
6 Missouri Senate, the Office of Administration, and the Judiciary
7 From General Revenue Fund (0101). $4,000,000
8 From Federal Funds (Various). 1,500,000
9 From Other Funds (Various). 6,000,000
10 Total. $11,500,000

Section 5.050. 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 5.150, and
4 further provided that no more than five percent (5%) flexibility is
5 allowed between personal service and expense and equipment
6 Personal Service. $2,976,526
7 Expense and Equipment. 983,908
8 From General Revenue Fund (0101). 3,960,434

9 Personal Service. 189,600
10 Expense and Equipment. 571,533
11 From Office of Administration Revolving Administrative Trust
12 Fund (0505). 761,133
13 Personal Service. 98,981
14 Expense and Equipment. 3,600
Section 5.055. To the Office of Administration

For the Division of Personnel, for a Continuous/Improvement/Lean Program

From General Revenue Fund (0101). .......................................................... $100,000
From Office of Administration Revolving Administrative Trust Fund (0505). ........................................ 200,000
Total. .......................................................... $300,000

Section 5.060. To the Office of Administration

For the Division of Personnel, for an employee suggestion program

From General Revenue Fund (0101). .......................................................... $222,190

Section 5.065. To the Office of Administration

For the Division of Purchasing and Materials Management, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided that no more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service. .......................................................... $2,057,446
Expense and Equipment. .......................................................... 77,315
From General Revenue Fund (0101). .......................................................... 2,134,761

Personal Service
From Department of Mental Health Federal Fund (0148). .......................................................... 10,268
From Job Development and Training Fund (0155). .......................................................... 1,310
From Department of Labor and Industrial Relations Administrative Fund (0122). ........................... 2,665
From DNR Cost Allocation Fund (0500). .......................................................... 6,271
From Department of Insurance, Financial Institutions and Professional Registration Administrative Fund (0503). .......................................................... 2,142
From Department of Economic Development Administrative Fund (0547). ................................. 1,656
From Agriculture Protection Fund (0970). .......................................................... 1,636
From State Facility Maintenance and Operation Fund (0501). .......................................................... 7,015
Total (Not to exceed 37.00 F.T.E.). .......................................................... $2,167,724
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
5 (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%) flexibility
8 is allowed between personal service and expense and equipment
9 Personal Service. .............................................. $21,206,755
10 Expense and Equipment. ....................................... 31,041,790
11 From State Facility Maintenance and Operation Fund (0501)
12 (Not to exceed 504.25 F.T.E.).......................... $52,248,545

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
For the Division of Facilities Management, Design and Construction
Asset Management
For modifications, replacement, repair costs, and other support services at
state-operated facilities or institutions when recovery is obtained
from a third party including energy rebates or disaster recovery
From State Facility Maintenance and Operation Fund (0501). $2,000,000

Section 5.095. To the Office of Administration
For the Division of General Services, provided that not more than three
percent (3%) flexibility is allowed from this section to Section
5.145, and further provided that no more than five percent (5%)
flexibility is allowed between personal service and expense and
equipment
Personal Service. $955,318
Expense and Equipment. 64,501
From General Revenue Fund (0101). 1,019,819

Personal Service. 3,063,750
Expense and Equipment. 979,728
From Office of Administration Revolving Administrative Trust
Fund (0505). 4,043,478
Total (Not to exceed 103.00 F.T.E.). $5,063,297

Section 5.100. To the Office of Administration
For the Division of General Services
For the operation of the State Agency for Surplus Property
Personal Service. $902,557
Expense and Equipment. 646,070
From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.). $1,548,627

Section 5.105. To the Office of Administration
For the Division of General Services
For the Fixed Price Vehicle Program
Expense and Equipment
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
Section 5.140. To the Office of Administration

Funds are to be transferred out of the State Treasury, for the payment of claims, premiums, and expenses as provided by Sections 105.711 through 105.726, RSMo, to the State Legal Expense Fund

From Office of Administration Revolving Administrative Trust Fund (0505). ........................................... $15,480,000

From General Revenue Fund (0101). .................................................... $18,625,000

From Federal and Other Funds (Various). ............................................. $15,000,000

Total. ......................................................................................... $33,625,000

Section 5.145. To the Office of Administration

Funds are to be transferred out of the State Treasury, for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo, to the State Legal Expense Fund

From General Revenue Fund (0101). ................................................................. $1

Section 5.150. To the Office of Administration

For the Division of General Services

For the payment of claims and expenses as provided by Section 105.711 et seq., RSMo, and for purchasing insurance against any or all liability of the State of Missouri or any agency, officer, or employee thereof

From State Legal Expense Fund (0692). ........................................................ $100,000,150

Section 5.155. To the Office of Administration

For the Administrative Hearing Commission, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided that no more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

Personal Service. ................................................................. $1,026,877

Annual salary adjustment in accordance with Section 105.005, RSMo. ........... 11,552

Expense and Equipment. .......................................................... 62,570
From General Revenue Fund (0101) .................................................. 1,100,999

Personal Service. ................................................................. 78,905
Annual salary adjustment in accordance with Section 105.005, RSMo. .......... 540
From Administrative Hearing Commission Educational Due Process
Hearing Fund (0818) ............................................................... 79,445
Total (Not to exceed 16.50 F.T.E.) ........................................... $1,180,444

Section 5.160. To the Office of Administration
For funding the Office of Child Advocate, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service. ................................................................. $237,899
Expense and Equipment. ....................................................... 8,173
From General Revenue Fund (0101) ....................................... 246,072

Personal Service. ................................................................. 135,080
Expense and Equipment. ....................................................... 15,037
From Office of Administration - Federal Fund (0135) ..................... 150,117
Total (Not to exceed 6.00 F.T.E.) ........................................... $396,189

Section 5.165. To the Office of Administration
For the administrative, promotional, and programmatic costs of the Children's Trust Fund Board as provided by Section 210.173, RSMo provided that no more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service. ................................................................. $295,534
Expense and Equipment. ....................................................... 813,202
For Program Disbursements ................................................... 2,100,000
From Children's Trust Fund (0694) ....................................... 3,208,736

For the Child Sexual Abuse Prevention Program
From General Revenue Fund (0101) ....................................... 250,000
Total (Not to exceed 5.00 F.T.E.) ........................................... $3,458,736
Section 5.170. To the Office of Administration
For funding the Governor's Council on Disability, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service. ................................................................. $189,119
Expense and Equipment. ...................................................... 25,318
From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.). ................. $214,437

Section 5.175. To the Office of Administration
For those services provided through the Office of Administration that are contracted with and reimbursed by the Board of Trustees of the Missouri Public Entity Risk Management Fund as provided by Chapter 537, RSMo

Personal Service. ................................................................. $727,215
Expense and Equipment. ...................................................... 47,500
From Office of Administration Revolving Administrative Trust Fund (0505) (Not to exceed 14.00 F.T.E.). ........................................... $774,715

Section 5.180. To the Office of Administration
For the Missouri Ethics Commission
Provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service. ................................................................. $1,276,763
Expense and Equipment. ...................................................... 295,766
From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.). ................. $1,572,529

Section 5.185. To the Office of Administration
For the Division of Accounting
For payment of rent by the state for state agencies occupying Board of Public Buildings revenue bond financed buildings. Funds are to be used for principal, interest, bond issuance costs, and reserve fund requirements of Board of Public Buildings bonds

From General Revenue Fund (0101). ........................................... $61,519,901
8 From Facilities Maintenance Reserve Fund (0124). ........................................... 12,626,632
9 Total. ........................................................................................................... $74,146,533

Section 5.186. To the Office of Administration
2 For the Division of Accounting
3 For the early retirement of any debt of the state for which appropriations
4 are made for debt service in this act, or for pre-payment of any
5 finance agreement payments for which appropriations are made in
6 this act, provided that any funds spent from this section shall result
7 in the greatest present value net savings to the state of all available
8 options, and further provided that no expenditure from this section
9 shall be used to supplant any debt service payment appropriated
10 elsewhere in this act, and further provided that nothing in this
11 appropriation shall be construed to amend any covenants made by
12 the state in any bond indenture or finance agreement
13 From Surplus Revenue Fund (0497) ...................................................... $35,277,597

Section 5.190. To the Office of Administration
2 For the Division of Accounting
3 For annual fees, arbitrage rebate, refunding, defeasance, and related
4 expenses of House Bill 5 debt
5 From General Revenue Fund (0101). ....................................................... $30,654

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). ................. $2,413,807

Section 5.200. 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). ......................................................... $2,521,750

Section 5.205. 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). .......................... $2,318,469

Section 5.210. 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

Section 5.215. 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). .................. $12,341,638

Section 5.220. 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).  .................. $3,314,140

Section 5.225. 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 5.230. 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
From General Revenue Fund (0101). $2,000,000

Section 5.235. To the Office of Administration
For the Division of Accounting
For the maintenance of the Jackson County Sports Complex pursuant to Sections 67.638 through 67.641, RSMo
From General Revenue Fund (0101). $3,000,000

Section 5.240. To the Office of Administration
For the Division of Accounting
For debt service and maintenance on the Edward Jones Dome project in St. Louis
From General Revenue Fund (0101). $12,000,000

Section 5.241. To the Office of Administration
For the Division of Accounting
For payment or prepayment of debt service for outstanding bonds issued by the Missouri Development Finance Board pursuant to a finance agreement between the Missouri Development Finance Board and the Office of Administration to fund construction of the State Historical Society building and museum
From Missouri Development Finance Board Bond Proceeds Fund (0390). $1,500,000

Section 5.242. To the Office of Administration
For the Division of Accounting
For payment or prepayment of debt service for outstanding bonds issued by the Board of Public Buildings to fund repair and renovation of buildings used by state colleges and universities
From Board of Public Buildings Bond Proceeds Fund (0366). $400,000

Section 5.243. To the Office of Administration
For the Division of Accounting
For payment of debt service for outstanding bonds issued by the Board of Public Buildings to fund repair and renovation of buildings used by the Missouri Veterans Commission
From Missouri Veterans’ Homes Fund (0460). $6,000,000
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 Federal Funds (0135) ................................................................. 20,000
8 From Other Funds (0407) ................................................................. 20,000
9 Total ................................................................. $940,000

Section 5.250. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Budget Reserve Fund and other funds, such amounts as may be
4 necessary for cash-flow assistance to various funds, provided,
5 however, that funds other than the Budget Reserve Fund will not
6 be used without prior notification to the Commissioner of the
7 Office of Administration, the Chair of the Senate Appropriations
8 Committee, and the Chair of the House Budget Committee.
9 Cash-flow assistance from funds other than the Budget Reserve
10 Fund shall only be transferred from May 15 to June 30 in any
11 fiscal year, and an amount equal to the transfer received, plus
12 interest, shall be transferred back to the appropriate Other Funds
13 prior to June 30 of the fiscal year in which the transfer was made
14 From Budget Reserve Fund and Other Funds to General Revenue Fund
15 (Various) ................................................................. $550,000,000
16 From Budget Reserve Fund and Other Funds to Other Funds (Various) ............................................. 100,000,000
17 Total ................................................................. $650,000,000

Section 5.255. 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,
other than the Budget Reserve Fund, has been made

From General Revenue Fund (0101). .............................................. $550,000,000
From Other Funds (Various). ......................................................... 100,000,000
Total. ............................................................................................. $650,000,000

Section 5.260. To the Office of Administration
Funds are to be transferred out of the State Treasury, such amounts
as may be necessary for interest payments on cash-flow assistance,
to the Budget Reserve Fund and Other Funds
From General Revenue Fund (0101). .............................................. $5,500,000
From Other Funds (Various). ......................................................... 500,000
Total. ............................................................................................. $6,000,000

Section 5.265. To the Office of Administration
 Funds are to be transferred out of the State Treasury, such amounts
as may be necessary for constitutional requirements of the Budget
Reserve Fund, provided that not more than twenty-five percent
(25%) flexibility is allowed from sections 5.450, 5.465 and 5.490
to this section
From General Revenue Fund (0101). .............................................. $7,480,142
From Budget Reserve Fund (0100). .................................................. 15,000,000
Total. ............................................................................................. $22,480,142

Section 5.270. To the Office of Administration
Funds are to be transferred out of the State Treasury to the Cash
Operating Expense Fund
From General Revenue Fund (0101). .............................................. $100,000,000

Section 5.280. To the Office of Administration
Funds are to be transferred out of the State Treasury, such amounts
as may be necessary for corrections to fund balances
From General Revenue Fund (0101). .............................................. $50,000
From Federal and Other Funds (Various). ....................................... 750,000
Total. ............................................................................................. $800,000

Section 5.285. To the Office of Administration
Funds are to be transferred out of the State Treasury, such amounts as are necessary for allocation of costs to other funds in support of the state's central services performed by the Office of Administration, the Department of Revenue, the Capitol Police, the Elected Officials, and the General Assembly, to the General Revenue Fund.

From Other Funds (Various) $9,894,605

Section 5.290. To the Office of Administration
For funding statewide membership dues
From General Revenue Fund (0101) $130,200

Section 5.295. To the Office of Administration
For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the leases of flood control lands, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri in accordance with the provisions of state law provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 5.290 and 5.295
From Office of Administration - Federal Fund (0135) $1,800,000

Section 5.300. To the Office of Administration
For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the National Forest Reserve, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 5.290 and 5.295
From Office of Administration - Federal Fund (0135) $6,500,000

Section 5.305. To the Office of Administration
For the Division of Accounting
Section 5.310. To the Office of Administration
For distribution of state grants to regional planning commissions and local
governments as provided by Chapter 251, RSMo
From General Revenue Fund (0101). $300,000

Section 5.315. To the Office of Administration
For funding transition costs for the Governor, Lieutenant Governor,
Secretary of State, Treasurer, and Attorney General
From General Revenue Fund (0101) $150,000

Section 5.450. To the Office of Administration
For transferring funds for state employees and participating political
subdivisions to the OASDHI Contributions Fund and further
provided that no more than five percent (5%) flexibility is allowed
between federal and other funds within this section; and further
provided that not more than twenty-five percent (25%) flexibility
is allowed from this section to Section 5.265
From General Revenue Fund (0101) $82,180,000
From Federal Funds (Various) 35,356,000
From Other Funds (Various) 52,614,000
Total 170,150,000

Section 5.455. To the Office of Administration
For the Department of Public Safety
For transferring funds for employees of the State Highway Patrol to the
OASDHI Contributions Fund, said transfers to be administered by
the Office of Administration
From State Highways and Transportation Department Fund (0644) $9,465,000

Section 5.460. To the Office of Administration
For the Division of Accounting
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). .............................................. $179,615,000

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 five percent (5%)
5 flexibility is allowed between federal and other funds within this
6 section; and further provided that not more than twenty-five
7 percent (25%) flexibility is allowed from this section to Section
8 5.265
9 From General Revenue Fund (0101). ....................................................... $279,588,433
10 From Federal Funds (Various). ............................................................... 98,258,703
11 From Other Funds (Various). ............................................................... 88,952,006
12 Total. ................................................................................................. $466,799,142

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, including debt service and related expenses
5 related to pension obligation bonding and/or a finance agreement
6 between the Missouri State Employees’ Retirement System and the
7 State of Missouri provided that no debt or finance agreement
8 repayment shall extend beyond fiscal year 2021, and further
9 provided that no more than $11,721,118 shall be expended on
10 administration of the system, excluding investment expenses
11 From State Retirement Contributions Fund (0701). ............................... $466,799,142

Section 5.475. To the Office of Administration
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 insurance
5 coverage and for related professional services and further provided
6 that no more than five percent (5%) flexibility is allowed between
7 federal and other funds within this section
8 From General Revenue Fund (0101). ................................. $1,435,534
9 From Federal Funds (Various) ........................................ 659,619
10 From Other Funds (Various) ........................................ 1,008,915
11 Total. ................................................................. $3,104,068

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). .............. $100,000

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 five
5 percent (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 section
8 to Section 5.265
9 From General Revenue Fund (0101). .................................... $298,103,017
10 From Federal Funds (Various) ....................................... 117,417,082
11 From Other Funds (Various) ..................................... 71,071,841
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 $8,675,475 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). .................. $486,591,940

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). .................................................. $36,000

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). ............. $3,900,000

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
carrier and for administrative and legal expenses authorized, in
part, by Section 105.810, RSMo

| From General Revenue Fund (0101) | $37,934,152 |
| From Conservation Commission Fund (0609) | 1,200,000 |
| Total | $39,134,152 |

Section 5.525. To the Office of Administration

Funds are to be transferred out of the State Treasury, chargeable to
various funds, amounts paid from the General Revenue Fund for
workers' compensation benefits provided to employees paid from
these other funds, to the General Revenue Fund and further
provided that no more than five percent (5%) flexibility is allowed
between federal and other funds within this section

| From Federal Funds (Various) | $5,016,792 |
| From Other Funds (Various) | 3,949,150 |
| Total | $8,965,942 |

Section 5.530. To the Office of Administration

For the Division of General Services

For workers' compensation tax payments pursuant to Section 287.690,
RSMo

| From General Revenue Fund (0101) | $3,165,000 |
| From Conservation Commission Fund (0609) | 125,000 |
| Total | $3,290,000 |

Office of Administration Totals

| General Revenue Fund | $330,447,586 |
| Federal Funds | 99,489,232 |
| Other Funds | 156,783,672 |
| Total | $586,720,490 |

Employee Benefits Totals

| General Revenue Fund | $702,502,137 |
| Federal Funds | 251,691,404 |
| Other Funds | 228,436,762 |
| Total | $1,182,630,303 |