

SECOND REGULAR SESSION
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2005

100TH GENERAL ASSEMBLY

2005H.06S

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
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, 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.. . . . \$676,221
7 Annual salary adjustment in accordance with Section 105.005,
8 RSMo. 1,972
9 Expense and Equipment. 72,380

10	From General Revenue Fund (0101).....	750,573
11	For the 2020 Census	
12	Personal Service.....	111,650
13	Expense and Equipment.....	<u>390,000</u>
14	From General Revenue Fund (0101).....	501,650
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.....	304,357
19	Expense and Equipment.....	<u>78,846</u>
20	From General Revenue Fund (0101).....	<u>383,203</u>
21	Total (Not to exceed 17.50 F.T.E.).....	\$1,635,426

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 5.011. To the Office of Administration

2	For broadband expansion and/or cellular equipment and service to provide	
3	fixed or mobile broadband access to emergency services personnel	

4 in order to coordinate and dispatch services related to the COVID-
 5 19 disease
 6 Expense and Equipment..... \$5,000,000

7 For broadband expansion to residential and agricultural areas in counties
 8 of the sate of Missouri with high concentrations of state employees
 9 without residential access to broadband internet, for the purpose of
 10 enabling state employees to work remotely due to the COVID-19
 11 disease
 12 Expense and Equipment..... 5,000,000

13 For reimbursement of broadband services costs, and/or for state purchase of
 14 cellular equipment and service to provide fixed or mobile
 15 broadband service for state employees required to work from home
 16 due to the COVID-19 disease
 17 Expense and Equipment..... 2,000,000
 18 From Office of Administration Federal Stimulus Fund (2325). \$12,000,000

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. \$3,144,590
 7 Expense and Equipment..... 132,389
 8 From General Revenue Fund (0101) (Not to exceed 68.00 F.T.E.). \$3,276,979

Section 5.020. To the Office of Administration

2 For the Division of Budget and Planning, provided that not more than
 3 three percent (3%) flexibility is allowed from this section to
 4 Section 5.145, and further provided that no more than fifteen
 5 percent (15%) flexibility is allowed between personal service
 6 and expense and equipment
 7 Personal Service. \$1,926,631
 8 Expense and Equipment..... 71,437
 9 From General Revenue Fund (0101)..... 1,998,068

10	For census preparation	
11	Personal Service	245,630
12	Expense and Equipment.	<u>47,215</u>
13	From General Revenue Fund (0101).	<u>292,845</u>
14	Total (Not to exceed 31.00 F.T.E.).	\$2,290,913

Section 5.025. To the Office of Administration

2 For the Information Technology Services Division, provided that not more
 3 than three percent (3%) flexibility is allowed from this section to
 4 Section 5.145, and further provided that twenty-five percent
 5 (25%) flexibility is allowed between personal service and
 6 expense and equipment within Section 5.025, provided that
 7 twenty-five percent (25%) flexibility is allowed from this section
 8 to 5.030 between the general revenue fund and provided that
 9 twenty-five percent (25%) flexibility is allowed from this section
 10 to Section 5.030 between federal funds and between other funds

11	For Information Technology Services Division billings	
12	Personal Service.	\$9,226,070
13	Expense and Equipment.	<u>41,503,139</u>
14	From Missouri Revolving Information Technology Trust Fund (0980).	50,729,209

15	For providing state-wide information technology applications,	
16	infrastructure and administrative support	
17	Personal Service.	2,580,304
18	Expense and Equipment.	<u>4,287,627</u>
19	From General Revenue Fund (0101).	6,867,931

20	Personal Service.	4,273,318
21	Expense and Equipment.	<u>2,116,934</u>
22	From OA Information Technology Federal Fund (0165).	6,390,252

23	For funding information technology security enhancements	
24	Personal Service.	1,538,688
25	Expense and Equipment.	<u>7,504,336</u>

26	From General Revenue Fund (0101).....	9,043,024
27	Total (Not to exceed 312.25 F.T.E.).....	\$73,030,416

Section 5.030. To the Office of Administration

2	For the Information Technology Services Division, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and further provided that twenty-five percent (25%)	
5	flexibility is allowed between personal service and expense and	
6	equipment within Section 5.030, provided that twenty-five percent	
7	(25%) flexibility is allowed between and within departments'	
8	general revenue fund, twenty-five percent (25%) flexibility is	
9	allowed between and within departments' federal funds, and	
10	twenty-five percent (25%) flexibility is allowed between and	
11	within departments' other funds	
12	For the Department of Elementary and Secondary Education	
13	Personal Service.....	\$670,362
14	Expense and Equipment.....	<u>547,748</u>
15	From General Revenue Fund (0101).....	1,218,110
16	From OA Information Technology Federal Fund (0165).....	3,960,133
17	From Other Funds (Various).....	312,410
18	For the Department of Higher Education and Workforce Development	
19	Personal Service.....	349,149
20	Expense and Equipment.....	<u>353,963</u>
21	From General Revenue Fund (0101).....	703,112
22	From OA Information Technology Federal Fund (0165).....	2,440,695
23	From Other Funds (Various).....	260,314
24	For the Department of Revenue	
25	Personal Service.....	4,559,568
26	Expense and Equipment.....	<u>17,947,640</u>
27	From General Revenue Fund (0101).....	22,507,208

28	From OA Information Technology Federal Fund (0165).	2
29	From Other Funds (Various).	3,008,448
30	For the Office of Administration	
31	Personal Service.	1,749,744
32	Expense and Equipment.	<u>3,037,247</u>
33	From General Revenue Fund (0101).	4,786,991
34	From OA Information Technology Federal Fund (0165).	2
35	From Other Funds (Various).	546,491
36	For the Department of Agriculture	
37	Personal Service.	282,164
38	Expense and Equipment.	<u>267,440</u>
39	From General Revenue Fund (0101).	549,604
40	From OA Information Technology Federal Fund (0165).	2
41	From Other Funds (Various).	537,144
42	For the Department of Natural Resources	
43	Personal Service.	416,614
44	Expense and Equipment.	<u>16,912</u>
45	From General Revenue Fund (0101).	433,526
46	From OA Information Technology Federal Fund (0165).	1,881,658
47	From Other Funds (Various).	6,788,922
48	For the Department of Economic Development	
49	Personal Service.	286,495
50	Expense and Equipment.	<u>401,894</u>
51	From General Revenue Fund (0101).	688,389
52	From OA Information Technology Federal Fund (0165).	349,239
53	From Other Funds (Various).	1,094,919

54	For the Department of Commerce and Insurance	
55	Personal Service	1,015
56	Expense and Equipment	<u>1,000</u>
57	From General Revenue Fund (0101).	2,015
58	From Other Funds (Various).	2,725,638
59	For the Department of Labor and Industrial Relations	
60	Personal Service.	1
61	Expense and Equipment.	<u>24,446</u>
62	From General Revenue Fund (0101).	24,447
63	From DOLIR Administrative Fund (0122).	6,168,371
64	From OA Information Technology Federal Fund (0165).	3,772,525
65	From Division of Labor Standards Federal Fund (0186).	1
66	From Other Funds (Various).	40,299,807
67	For the Department of Public Safety	
68	Personal Service.	749,628
69	Expense and Equipment.	<u>428,138</u>
70	From General Revenue Fund (0101).	1,177,766
71	From OA Information Technology Federal Fund (0165).	48,670
72	From Other Funds (Various).	3,945,396
73	For the Department of Corrections	
74	Personal Service.	2,356,584
75	Expense and Equipment.	<u>8,477,312</u>
76	From General Revenue Fund (0101).	10,833,896
77	From OA Information Technology Federal Fund (0165).	2
78	From Other Funds (Various).	249,988
79	For the Department of Health and Senior Services	
80	Personal Service.	1,858,566
81	Expense and Equipment.	<u>461,760</u>

82	From General Revenue Fund (0101).	2,320,326
83	From OA Information Technology Federal Fund (0165).	26,779,081
84	From Other Funds (Various).	2,507,047
85	For the Department of Mental Health	
86	Personal Service..	5,361,458
87	Expense and Equipment.	<u>2,866,178</u>
88	From General Revenue Fund (0101).	8,227,636
89	From OA Information Technology Federal Fund (0165).	3,713,591
90	For the Department of Social Services	
91	Personal Service..	3,154,149
92	Expense and Equipment.	<u>1,281,556</u>
93	From General Revenue Fund (0101).	4,435,705
94	From OA Information Technology Federal Fund (0165).	29,795,468
95	From Temporary Assistance for Needy Families Federal Fund (0199).	10,000,000
96	From Other Funds (Various).	<u>415,717</u>
97	Total (Not to exceed 655.25 F.T.E.).	\$209,510,412

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).	<u>5,000,000</u>
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).	<u>6,000,000</u>
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.	\$2,947,089
7	Expense and Equipment.	<u>93,908</u>
8	From General Revenue Fund (0101).	3,040,997
9	Personal Service.	187,723
10	Expense and Equipment.	<u>471,533</u>
11	From Office of Administration Revolving Administrative Trust	
12	Fund (0505)..	659,256
13	Personal Service.	98,000
14	Expense and Equipment.	<u>3,600</u>
15	From Missouri Revolving Information Technology Trust Fund (0980).	<u>101,600</u>
16	Total (Not to exceed 72.97 F.T.E.).	\$3,801,853

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 that
 3 not more than three percent (3%) flexibility is allowed from this
 4 section to Section 5.145, and further provided that no more than
 5 five percent (5%) flexibility is allowed between personal service
 6 and expense and equipment

7	Personal Service.	\$2,037,122
8	Expense and Equipment.	<u>77,315</u>
9	From General Revenue Fund (0101).	2,114,437

10 Personal Service

11	From Department of Mental Health Federal Fund (0148).	10,166
12	From Job Development and Training Fund (0155).	1,297
13	From DOLIR Administrative Trust Fund (0122).	2,639
14	From DNR Cost Allocation Fund (0500).	6,209
15	From Department of Insurance, Financial Institutions and	
16	Professional Registration Administrative Fund (0503).	2,121
17	From Department of Economic Development Administrative Fund (0547).	1,640
18	From Agriculture Protection Fund (0970).	1,620
19	From State Facility Maintenance and Operation Fund (0501).	<u>6,946</u>
20	Total (Not to exceed 37.00 F.T.E.).	\$2,147,075

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.	\$21,001,708
10	Expense and Equipment.	<u>31,041,790</u>
11	From State Facility Maintenance and Operation Fund (0501)	
12	(Not to exceed 504.25 F.T.E.).	\$52,043,498

Section 5.082. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For paying a pandemic stipend to state employees providing direct care	
5	and support to institutionalized individuals during the COVID-19	
6	public health emergency	
7	From Office of Administration Federal Stimulus Fund (2325)	\$316,500

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 that not more than three	
3	percent (3%) flexibility is allowed from this section to Section	
4	5.145, and further provided that no more than five percent (5%)	
5	flexibility is allowed between personal service and expense and	
6	equipment	
7	Personal Service.	\$945,936
8	Expense and Equipment.	<u>64,501</u>
9	From General Revenue Fund (0101).	1,010,437
10	Personal Service.	3,033,502
11	Expense and Equipment.	<u>979,728</u>
12	From Office of Administration Revolving Administrative Trust	
13	Fund (0505).	<u>4,013,230</u>
14	Total (Not to exceed 103.00 F.T.E.).	\$5,023,667

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.	\$893,671
5	Expense and Equipment.	<u>646,070</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.).	\$1,539,741

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
- 7 (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).	<u>15,000,000</u>
8	Total.	\$33,625,000

Section 5.145. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, for the	
3	payment of claims, premiums, and expenses as provided by	
4	Section 105.711 through 105.726, RSMo, to the State Legal	
5	Expense Fund	
6	From General Revenue Fund (0101).	\$1

Section 5.150. To the Office of Administration

2	For the Division of General Services	
3	For the payment of claims and expenses as provided by Section 105.711	
4	et seq., RSMo, and for purchasing insurance against any or all	
5	liability of the State of Missouri or any agency, officer, or	
6	employee thereof	
7	From State Legal Expense Fund (0692).	\$100,000,150

Section 5.155. To the Office of Administration

2	For the Administrative Hearing Commission, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and further provided that no more than twenty	
5	percent (20%) flexibility is allowed between personal service and	
6	expense and equipment	
7	Personal Service.	\$1,021,303
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	6,849
9	Expense and Equipment.	<u>62,570</u>
10	From General Revenue Fund (0101).	1,090,722

11 Personal Service

12	From Administrative Hearing Commission Educational Due Process	
13	Hearing Fund (0818)	<u>78,905</u>
14	Total (Not to exceed 16.50 F.T.E.).	\$1,169,627

Section 5.160. To the Office of Administration

2	For funding the Office of Child Advocate, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and further provided that not more than five percent	
5	(5%) flexibility is allowed between personal service and expense	
6	and equipment	
7	Personal Service.	\$235,543
8	Expense and Equipment.	<u>8,173</u>
9	From General Revenue Fund (0101).	243,716
10	Personal Service.	133,743
11	Expense and Equipment.	<u>15,037</u>
12	From Office of Administration - Federal Fund (0135).	<u>148,780</u>
13	Total (Not to exceed 6.00 F.T.E.).	\$392,496

Section 5.165. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children's Trust Fund Board as provided by Section 210.173,	
4	RSMo provided that no more than five percent (5%) flexibility is	
5	allowed between personal service and expense and equipment	
6	Personal Service.	\$292,607
7	Expense and Equipment.	813,202
8	Program Disbursements.	<u>2,100,000</u>
9	From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.).	\$3,205,809

Section 5.170. To the Office of Administration

2	For funding the Governor's Council on Disability, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	
4	Section 5.145, and further provided that not more than five percent	
5	(5%) flexibility is allowed between personal service and expense	
6	and equipment	
7	Personal Service.	\$187,247

8 Expense and Equipment. 25,318
 9 From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.) \$212,565

Section 5.175. To the Office of Administration

2 For those services provided through the Office of Administration that are
 3 contracted with and reimbursed by the Board of Trustees of the
 4 Missouri Public Entity Risk Management Fund as provided by
 5 Chapter 537, RSMo
 6 Personal Service. \$720,044
 7 Expense and Equipment. 47,500
 8 From Office of Administration Revolving Administrative Trust Fund
 9 (0505) (Not to exceed 14.00 F.T.E.) \$767,544

Section 5.180. To the Office of Administration

2 For the Missouri Ethics Commission
 3 Provided that not more than five percent (5%) flexibility is
 4 allowed between personal service and expense and equipment
 5 Personal Service. \$1,264,120
 6 Expense and Equipment. 295,766
 7 From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.) \$1,559,886

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). \$61,519,901

8 From Facilities Maintenance Reserve Fund (0124). 12,626,632
 9 Total. \$74,146,533

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

9 From General Revenue Fund (0101). \$12,338,263

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
- 6 From General Revenue Fund (0101). \$2,000,000

Section 5.235. To the Office of Administration

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

Section 5.240. To the Office of Administration

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

Section 5.241. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment or prepayment of debt service for outstanding bonds issued
- 4 by the Missouri Development Finance Board pursuant to a finance
- 5 agreement between the Missouri Development Finance Board and

6 the Office of Administration to fund construction of the State
 7 Historical Society building and museum
 8 From Missouri Development Finance Board Bond Proceeds Fund (0390). \$1,500,000

Section 5.242. To the Office of Administration

2 For the Division of Accounting
 3 For payment or prepayment of debt service for outstanding bonds issued
 4 by the Board of Public Buildings to fund repair and renovation of
 5 buildings used by state colleges and universities
 6 From Board of Public Buildings Bond Proceeds Fund (0366) \$400,000

Section 5.243. To the Office of Administration

2 For the Division of Accounting
 3 For payment of debt service for outstanding bonds issued by the Board of
 4 Public Buildings to fund repair and renovation of buildings used
 5 by the Missouri Veterans Commission
 6 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 5.246. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for return of
 3 unspent Coronavirus Aid, Relief, and Economic Security Act
 4 Coronavirus Relief Funds to the federal government
 5 From Federal Funds. \$750,000,000

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).	<u>100,000,000</u>
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,
 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 5.260. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for 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 5.265. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for constitutional requirements of the Budget
 4 Reserve Fund, provided that not more than twenty-five percent
 5 (25%) flexibility is allowed from sections 5.450, 5.465 and 5.490
 6 to this section

7	From General Revenue Fund (0101).	\$7,480,142
8	From Budget Reserve Fund (0100).	<u>90,000,000</u>
9	Total.	\$97,480,142

Section 5.276. To the Office of Administration

2 Funds are to be transferred out of the State Treasury such amounts
 3 as may be necessary for cash-flow assistance to the General
 4 Revenue Fund, provided, however, that funds will not be used
 5 without prior notification to the Commissioner of the Office of
 6 Administration, the Chair of the Senate Appropriations Committee,
 7 and the Chair of the House Budget Committee. Prior to June 30,
 8 2021, an amount equal to the transfer received shall be transferred
 9 back to the appropriate fund from which the cash-flow assistance
 10 transfer was made

11	From State Emergency Management Federal Stimulus Fund (2335).	\$750,000,000
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Section 5.277. 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 State Emergency Management Federal Stimulus Fund, provided,
 5 however, that the Commissioner of the Office of Administration, the
 6 Chair of the Senate Appropriations Committee, and the Chair of the
 7 House Budget Committee shall be notified when repayment to the
 8 fund has been made

9	From General Revenue Fund (0101).	\$750,000,000
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Section 5.280. 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 5.281. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts as
3 may be necessary to transfer funds among the various department-
4 specific federal stimulus funds, provided, however, that funds will not
5 be transferred without prior notification to the Commissioner of the
6 Office of Administration, the Chair of the Senate Appropriations
7 Committee, and the Chair of the House Budget Committee, allowing
8 100% flexibility between the Department of Elementary and
9 Secondary Education Federal Stimulus Fund (2300), Department of
10 Elementary and Secondary Education Federal Emergency Relief Fund
11 (2305), Department of Higher Education and Workforce
12 Development Federal Stimulus Fund (2310), Department of Higher
13 Education and Workforce Development Federal Emergency Relief
14 Fund (2315), Missouri Department of Transportation Federal
15 Stimulus Fund (2320), Office of Administration Federal Stimulus
16 Fund (2325), Department of Public Safety Federal Stimulus Fund
17 (2330), State Emergency Management Federal Stimulus Fund (2335),
18 Department of Corrections Federal Stimulus Fund (2340),
19 Department of Mental Health Federal Stimulus Fund (2345),
20 Department of Health and Senior Services Stimulus Fund (2350),
21 Department of Social Services Federal Stimulus Fund (2355),
22 Department of Economic Development Federal Stimulus Fund
23 (2360), Department of Natural Resources Federal Stimulus Fund
24 (2365), Lt. Governor Federal Stimulus Fund (2370), Department of
25 Labor and Industrial Relations Federal Stimulus Fund (2375),
26 Department of Revenue Federal Stimulus Fund (2380), Secretary of
27 State Federal Stimulus Fund (2385), and Department of Agriculture
28 Federal Stimulus Fund (2395)
29 From Federal Stimulus Funds (Various). \$500,000,000

Section 5.285. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as are necessary for allocation of costs to other funds in support
 4 of the state's central services performed by the Office of
 5 Administration, the Department of Revenue, the Capitol Police,
 6 the Elected Officials, and the General Assembly, to the General
 7 Revenue Fund
 8 From Other Funds (Various). \$9,894,605

Section 5.290. To the Office of Administration

2 For funding statewide membership dues
 3 From General Revenue Fund (0101). \$222,000

Section 5.295. To the Office of Administration

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

Section 5.300. To the Office of Administration

2 For the Division of Accounting
 3 For paying the several counties of Missouri the amount that has been paid
 4 into the State Treasury by the United States Treasury as a refund
 5 from the National Forest Reserve, under the provisions of an Act
 6 of Congress approved June 28, 1938, to be distributed to certain
 7 counties in Missouri provided that not more than twenty-five
 8 percent (25%) flexibility is allowed between Sections 5.290 and
 9 5.295
 10 From Office of Administration - Federal Fund (0135). \$6,500,000

Section 5.305. 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 5.310. 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). \$300,000

Section 5.315. To the Office of Administration

- 2 For funding transition costs for the Governor, Lieutenant Governor,
- 3 Secretary of State, Treasurer, and Attorney General
- 4 From General Revenue Fund (0101) \$150,000

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 and further
- 4 provided that no more than five percent (5%) flexibility is allowed
- 5 between federal and other funds within this section; and further
- 6 provided that not more than twenty-five percent (25%) flexibility
- 7 is allowed from this section to Section 5.265
- 8 From General Revenue Fund (0101). \$81,338,000
- 9 From Federal Funds (Various). 39,739,000
- 10 From Other Funds (Various). 52,217,000
- 11 Total. \$173,294,000

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). \$9,465,000

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). \$182,759,000

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). \$276,915,433

10 From Federal Funds (Various). 111,903,703

11 From Other Funds (Various). 88,019,006

12 Total. \$476,838,142

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). \$476,838,142

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). \$60,000

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 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).	\$297,678,017
10	From Federal Funds (Various).	175,906,082
11	From Other Funds (Various).	<u>71,071,841</u>
12	Total.	\$544,655,940

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).	\$544,655,940

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

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).	\$3,165,000
6	From Conservation Commission Fund (0609).	<u>125,000</u>
7	Total.	\$3,290,000

Office of Administration Totals

General Revenue Fund.	\$225,385,244
Federal Funds.	111,637,562
Other Funds.	<u>196,423,416</u>
Total.	\$533,446,222

Employee Benefits Totals

General Revenue Fund.	\$698,562,137
Federal Funds.	328,208,404
Other Funds.	<u>227,106,762</u>
Total.	\$1,253,877,303

SEN. DAN HEGEMAN

REP. CODY SMITH