

HOUSE BILL NO. 2005

99TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE FITZPATRICK.

2005H.011

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018 and ending June 30, 2019.

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, 2018 and ending June 30, 2019, as follows:

Section 5.005. To the Office of Administration

2	For the Commissioner's Office, provided that not more than twenty-five	
3	percent (25%) flexibility is allowed between personal service and	
4	expense and equipment	
5	Personal Service.....	\$761,419
6	Expense and Equipment.....	<u>3,411,868</u>
7	From General Revenue Fund.....	4,173,287
8	For the Office of Equal Opportunity, provided that not more than fifty	
9	percent (50%) flexibility is allowed between personal service and	
10	expense and equipment	
11	Personal Service.....	293,134
12	Expense and Equipment.....	<u>83,722</u>
13	From General Revenue Fund.....	376,856
14	Total.....	\$4,550,143

Section 5.010. To the Office of Administration

2	For the Division of Accounting, provided that not more than twenty-five	
3	percent (25%) flexibility is allowed between personal service and	
4	expense and equipment	
5	Personal Service.....	\$2,176,386
6	Expense and Equipment.....	<u>116,895</u>
7	From General Revenue Fund.....	\$2,293,281

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning, provided that not more than	
3	twenty-five percent (25%) flexibility is allowed between personal	
4	service and expense and equipment	
5	Personal Service.....	\$1,643,771
6	Expense and Equipment.....	<u>68,600</u>
7	From General Revenue Fund.....	\$1,712,371

Section 5.020. To the Office of Administration

2	For the Information Technology Services Division, provided that one	
3	hundred percent (100%) flexibility is allowed between personal	
4	service and expense and equipment within Section 5.020, provided	
5	that one hundred percent (100%) flexibility is allowed from this	
6	section to Sections 5.025, and 5.030 between the general revenue	
7	fund and provided that one hundred percent (100%) flexibility is	
8	allowed from this section to Sections 5.025, and 5.030 between	
9	federal funds and between other funds	
10	For the purpose of Information Technology Services Division billings	
11	Personal Service.....	\$7,318,863
12	Expense and Equipment.....	<u>38,732,518</u>
13	From Missouri Revolving Information Technology Trust Fund.....	46,051,381
14	For the purpose of providing state-wide information technology	
15	applications, infrastructure and administrative support	
16	Personal Service.....	7,834,690
17	Expense and Equipment.....	<u>5,067,173</u>
18	From General Revenue Fund.....	12,901,863
19	Personal Service.....	4,038,148
20	Expense and Equipment.....	<u>1,848,558</u>
21	From OA Information Technology Federal Fund.....	5,886,706
22	For the purpose of funding information technology security enhancements	
23	From General Revenue Fund.....	<u>9,000,000</u>
24	Total.....	\$73,839,950

Section 5.025. To the Office of Administration

2 For the Information Technology Services Division

3 Provided that one hundred percent (100%) flexibility is allowed
 4 between personal service and expense and equipment within
 5 Section 5.025, provided that one hundred percent (100%)
 6 flexibility is allowed from this section to Section 5.030 between
 7 the general revenue fund and provided that one hundred percent
 8 (100%) flexibility is allowed from this section to Section 5.030
 9 between federal funds and between other funds

10 For the Department of Elementary and Secondary Education

11	Personal Service.....	\$415,562
12	Expense and Equipment.....	<u>397,745</u>
13	From General Revenue Fund.....	813,307
14	From OA Information Technology Federal Fund.	3,118,089
15	From Other Funds.	252,209

16 For the Department of Higher Education

17	Personal Service.....	1
18	Expense and Equipment.....	<u>39,684</u>
19	From General Revenue Fund.....	39,685
20	From OA Information Technology Federal Fund.	2
21	From Other Funds.	786,879

22 For the Department of Revenue

23	Personal Service.....	2,405,333
24	Expense and Equipment.....	<u>12,111,639</u>
25	From General Revenue Fund.....	14,516,972
26	From OA Information Technology Federal Fund.	2
27	From Other Funds.	2,909,761

28 For the Office of Administration

29	Personal Service.....	500,000
30	Expense and Equipment.....	<u>3,807,541</u>
31	From General Revenue Fund.....	4,307,541
32	From OA Information Technology Federal Fund.	2
33	From Other Funds.	574,624

34 For the Department of Agriculture

35	Personal Service.....	191,822
36	Expense and Equipment.....	<u>267,439</u>
37	From General Revenue Fund.....	459,261
38	From OA Information Technology Federal Fund.	2
39	From Other Funds.	430,761
40	For the Department of Natural Resources	
41	Personal Service.....	75,155
42	Expense and Equipment.....	<u>13,911</u>
43	From General Revenue Fund.....	89,066
44	From OA Information Technology Federal Fund.	1,473,278
45	From Other Funds.	5,609,603
46	For the Department of Economic Development	
47	Personal Service.....	57,227
48	Expense and Equipment.....	<u>201,891</u>
49	From General Revenue Fund.....	259,118
50	From OA Information Technology Federal Fund.	2,358,875
51	From Other Funds.	1,143,334
52	For the Department of Insurance, Financial Institutions and Professional	
53	Registration	
54	From Other Funds.	2,295,836
55	For the Department of Labor	
56	Personal Service.....	1
57	Expense and Equipment.....	<u>14,445</u>
58	From General Revenue Fund.....	14,446
59	From Department of Labor and Industrial Relations Administrative Fund.....	3,633,359
60	From OA Information Technology Federal Fund.	<u>3,805,574</u>
61	From Other Funds.	15,525,049
62	For the Department of Public Safety	
63	Personal Service.....	156,328
64	Expense and Equipment.....	<u>238,454</u>
65	From General Revenue Fund.....	394,782
66	From OA Information Technology Federal Fund.	48,670
67	From Other Funds.	1,440,353

68	For the Department of Corrections	
69	Personal Service.....	792,848
70	Expense and Equipment.....	<u>3,477,311</u>
71	From General Revenue Fund.....	4,270,159
72	From OA Information Technology Federal Fund.	2
73	From Other Funds.	200,662
74	For the Department of Mental Health	
75	Personal Service.....	1,039,757
76	Expense and Equipment.....	<u>2,866,177</u>
77	From General Revenue Fund.....	3,905,934
78	From OA Information Technology Federal Fund.	3,706,253
79	For the Department of Health and Senior Services	
80	Personal Service.....	658,729
81	Expense and Equipment.....	<u>197,536</u>
82	From General Revenue Fund.....	856,265
83	From OA Information Technology Federal Fund.	9,023,164
84	From Other Funds.	2,221,047
85	For the Department of Social Services	
86	Personal Service.....	1,042,240
87	Expense and Equipment.....	<u>1,281,555</u>
88	From General Revenue Fund.....	2,323,795
89	From OA Information Technology Federal Fund.	35,825,510
90	From Other Funds.	<u>1,251,075</u>
91	Total.....	<u>\$129,884,306</u>

Section 5.030. To the Office of Administration

- 2 For the Information Technology Services Division
- 3 For the on-going information technology projects
- 4 Provided that one hundred percent (100%) flexibility is allowed
- 5 between personal service and expense and equipment within
- 6 Section 5.030, provided that one hundred percent (100%)
- 7 flexibility is allowed from this section to Section 5.025 between
- 8 the general revenue fund and provided that one hundred percent
- 9 (100%) flexibility is allowed from this section to Section 5.025
- 10 between federal funds and between other funds

11	For the Department of Elementary and Secondary Education	
12	Personal Service.....	\$227,624
13	Expense and Equipment.....	<u>3</u>
14	From General Revenue Fund.....	<u>227,627</u>
15	From Federal Funds and Other Funds.....	423,507
16	For information technology projects started during the fiscal year	
17	From Missouri Revolving Information Technology Trust Fund.....	87,292
18	For the Department of Higher Education	
19	Personal Service.....	9,978
20	Expense and Equipment.....	<u>1</u>
21	From General Revenue Fund.....	<u>9,979</u>
22	From Federal Funds and Other Funds.....	130,109
23	For information technology projects started during the fiscal year	
24	From Missouri Revolving Information Technology Trust Fund.....	502
25	For the Department of Revenue	
26	Personal Service.....	906,892
27	Expense and Equipment.....	<u>8,341,128</u>
28	From General Revenue Fund.....	9,248,020
29	From Federal Funds and Other Funds.....	46,965
30	For information technology projects started during the fiscal year	
31	From Missouri Revolving Information Technology Trust Fund.....	2
32	For the Office of Administration	
33	Personal Service.....	793,209
34	Expense and Equipment.....	<u>1</u>
35	From General Revenue Fund.....	793,210
36	From Federal Funds and Other Funds.....	1
37	For information technology projects started during the fiscal year	
38	From Missouri Revolving Information Technology Trust Fund.....	5,290
39	For the Department of Agriculture	
40	Personal Service.....	63,547
41	Expense and Equipment.....	<u>1</u>
42	From General Revenue Fund.....	63,548
43	From Federal Funds and Other Funds.....	503
44	For information technology projects started during the fiscal year	

45	From Missouri Revolving Information Technology Trust Fund.	108,240
46	For the Department of Natural Resources	
47	Personal Service.	74,408
48	Expense and Equipment.	<u>1</u>
49	From General Revenue Fund.	74,409
50	From Federal Funds and Other Funds.	1,304,579
51	For information technology projects started during the fiscal year	
52	From Missouri Revolving Information Technology Trust Fund.	141,030
53	For the Department of Economic Development	
54	Personal Service.	64,737
55	Expense and Equipment.	<u>3</u>
56	From General Revenue Fund.	64,740
57	From Federal Funds and Other Funds.	545,937
58	For information technology projects started during the fiscal year	
59	From Missouri Revolving Information Technology Trust Fund.	91,877
60	For the Department of Insurance	
61	From Federal Funds and Other Funds.	369,178
62	For information technology projects started during the fiscal year	
63	From Missouri Revolving Information Technology Trust Fund.	2
64	For the Department of Labor	
65	Expense and Equipment	
66	From General Revenue Fund.	1
67	From Federal Funds and Other Funds.	1,149,371
68	For information technology projects started during the fiscal year	
69	From Missouri Revolving Information Technology Trust Fund.	2
70	For the Department of Public Safety	
71	Personal Service.	211,416
72	Expense and Equipment.	<u>1</u>
73	From General Revenue Fund.	211,417
74	From Federal Funds and Other Funds.	368,046
75	For information technology projects started during the fiscal year	
76	From Missouri Revolving Information Technology Trust Fund.	18,329

77	For the Department of Corrections	
78	Personal Service.....	890,065
79	Expense and Equipment.....	<u>1</u>
80	From General Revenue Fund.....	890,066
81	From Federal Funds and Other Funds.....	45,998
82	For information technology projects started during the fiscal year	
83	From Missouri Revolving Information Technology Trust Fund.....	3,763,244
84	For the Department of Mental Health	
85	Personal Service.....	1,672,810
86	Expense and Equipment.....	<u>1</u>
87	From General Revenue Fund.....	1,672,811
88	From Federal Funds and Other Funds.....	5,001
89	For information technology projects started during the fiscal year	
90	From Missouri Revolving Information Technology Trust Fund.....	2
91	For the Department of Health and Senior Services	
92	Personal Service.....	394,683
93	Expense and Equipment.....	<u>1</u>
94	From General Revenue Fund.....	394,684
95	From Federal Funds and Other Funds.....	1,124,115
96	For information technology projects started during the fiscal year	
97	From Missouri Revolving Information Technology Trust Fund.....	2
98	For the Department of Social Services	
99	Personal Service.....	1,219,631
100	Expense and Equipment.....	<u>1</u>
101	From General Revenue Fund.....	1,219,632
102	From Federal Funds and Other Funds.....	3,627,397
103	For information technology projects started during the fiscal year	
104	From Missouri Revolving Information Technology Trust Fund.....	<u>2</u>
105	Total.....	\$28,226,667

Section 5.035. To the Office of Administration

2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	From Missouri Revolving Information Technology Trust Fund.....	\$44,700,697

Section 5.040. To the Office of Administration

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

Section 5.045. To the Office of Administration

2	For the Information Technology Services Division	
3	For the replacement of the statewide enterprise resource planning system	
4	From General Revenue Fund.	\$10,000,000

Section 5.050. To the Office of Administration

2	For the Division of Personnel provided that not more than twenty-five	
3	percent (25%) flexibility is allowed between personal service and	
4	expense and equipment	
5	Personal Service.	\$3,165,221
6	Expense and Equipment.	<u>3,698,352</u>
7	From General Revenue Fund.	6,863,573
8	Personal Service.	181,381
9	Expense and Equipment.	<u>471,489</u>
10	From Office of Administration Revolving Administrative Trust Fund.	652,870
11	Personal Service.	94,973
12	Expense and Equipment.	<u>3,600</u>
13	From Missouri Revolving Information Technology Trust Fund.	<u>98,573</u>
14	Total.	\$7,615,016

Section 5.055. To the Office of Administration

2	For the Division of Purchasing, provided that not more than twenty-five	
3	percent (25%) flexibility is allowed between personal service and	
4	expense and equipment	
5	Personal Service.	\$1,813,193
6	Expense and Equipment.	<u>77,203</u>
7	From General Revenue Fund.	1,890,396

8 For Contract Review

9	Personal Service	
10	From General Revenue.	139,882
11	From Department of Mental Health Federal Fund.. . . .	9,870
12	From Job Development and Training Fund.. . . .	1,259
13	From Department of Labor and Industrial Relations Administrative Fund.. . . .	2,563
14	From DNR Cost Allocation Fund.	6,029
15	From Department of Insurance, Financial Institutions and	
16	Professional Registration Administrative Fund.. . . .	2,059
17	From Department of Economic Development Administrative Fund.. . . .	1,592
18	From Agriculture Protection Fund.. . . .	1,572
19	From State Facility Maintenance and Operation Fund.	<u>6,569</u>
20	Total.. . . .	\$2,061,791

Section 5.060. To the Office of Administration

2	For the Division of Purchasing	
3	For refunding bid and performance bonds	
4	From Office of Administration Revolving Administrative Trust Fund..	\$3,000,000

Section 5.065. 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.	\$60,000

Section 5.070. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For any and all expenditures necessary for the purpose of funding the	
5	operations of the Board of Public Buildings, state-owned and	
6	leased office buildings, institutional facilities, laboratories, and	
7	support facilities provided that not more than twenty-five percent	
8	(25%) flexibility is allowed between personal service and expense	
9	and equipment	
10	Personal Service.. . . .	\$19,785,964
11	Expense and Equipment.. . . .	<u>34,519,436</u>
12	From State Facility Maintenance and Operation Fund.	\$54,305,400

Section 5.075. To the Office of Administration

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

6 From State Capitol Commission Fund..... \$25,000

Section 5.080. 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. \$2,000,000

Section 5.085. To the Office of Administration

2 For the Division of General Services, provided that not more than

3 twenty-five percent (25%) flexibility is allowed between personal

4 service and expense and equipment

5 Personal Service..... \$899,781

6 Expense and Equipment..... 64,403

7 From General Revenue Fund..... 964,184

8 Personal Service..... 2,955,397

9 Expense and Equipment..... 979,728

10 From Office of Administration Revolving Administrative Trust Fund..... 3,935,125

11 Total..... \$4,899,309

Section 5.090. To the Office of Administration

2 For the Division of General Services

3 For the operation of the State Agency for Surplus Property, including

4 recycling activities

5 Personal Service..... \$856,115

6 Expense and Equipment..... 646,020

7 From Federal Surplus Property Fund..... \$1,502,135

Section 5.095. To the Office of Administration

2 For the Division of General Services

3 For the Fixed Price Vehicle Program

4 From Federal Surplus Property Fund..... \$1,495,994

Section 5.100. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to

3 the Federal Surplus Property Fund, to the Department of Social

4 Services for the heating assistance program, as provided by

5 Section 34.032, RSMo

6 From Federal Surplus Property Fund..... \$30,000

Section 5.105. 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.. \$299,894

Section 5.110. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Proceeds of Surplus Property Sales Fund, to various state
 4 agency funds
 5 From Proceeds of Surplus Property Sales Fund.. \$3,000,000

Section 5.115. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the State Property Preservation Fund
 4 From General Revenue Fund.. \$1E

Section 5.120. 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.. \$1E

Section 5.125. 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 From Office of Administration Revolving Administrative Trust Fund.. \$16,000,000

Section 5.130. 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.. \$16,000,000E
 7 From Federal and Other Funds. 15,000,000E
 8 Total.. \$31,000,000

Section 5.135. 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. \$31,000,000E

Section 5.140. To the Office of Administration

2 For the Administrative Hearing Commission, provided that not more than
 3 twenty-five percent (25%) flexibility is allowed between personal
 4 service and expense and equipment

5 Personal Service. \$988,881
 6 Expense and Equipment. 62,552
 7 From General Revenue Fund. 1,051,433

8 Personal Service. 76,969
 9 Expense and Equipment. 56,715
 10 From Administrative Hearing Commission Educational Due Process
 11 Hearing Fund. 133,684
 12 Total. \$1,185,117

Section 5.145. To the Office of Administration

2 For the purpose of funding the Office of Child Advocate, provided that
 3 not more than twenty-five percent (25%) flexibility is allowed
 4 between personal service and expense and equipment

5 Personal Service. \$175,508
 6 Expense and Equipment. 8,103
 7 From General Revenue Fund. 183,611

8 Personal Service. 128,644
 9 Expense and Equipment. 14,825
 10 From Federal Funds. 143,469
 11 Total. \$327,080

Section 5.150. 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 not more than twenty-five percent (25%)
 5 flexibility is allowed between personal service and expense and
 6 equipment

7 Personal Service. \$281,747
 8 Expense and Equipment. 112,092

9	For Program Disbursements.....	<u>2,800,000</u>
10	From Children's Trust Fund.....	<u>\$3,193,839</u>

Section 5.155. To the Office of Administration

2	For the purpose of funding the Governor's Council on Disability, provided	
3	that not more than twenty-five percent (25%) flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service.....	\$180,943
6	Expense and Equipment.....	<u>19,618</u>
7	From General Revenue Fund.....	<u>\$200,561</u>

Section 5.160. 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.....	\$689,330
7	Expense and Equipment.....	<u>47,500</u>
8	From Office of Administration Revolving Administrative Trust Fund.....	<u>\$736,830</u>

Section 5.165. To the Office of Administration

2	For the Missouri Ethics Commission, provided that not more than	
3	twenty-five percent (25%) flexibility is allowed between personal	
4	service and expense and equipment	
5	Personal Service.....	\$1,219,866
6	Expense and Equipment.....	<u>294,834</u>
7	From General Revenue Fund.....	<u>\$1,514,700</u>

Section 5.170. 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.....	\$61,433,406
8	From Facilities Maintenance Reserve Fund.....	15,158,675
9	From Board of Public Buildings Series A 2015 Bond Proceeds Fund.	<u>375,000</u>
10	Total.....	<u>\$76,967,081</u>

Section 5.175. 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.....	\$30,654

Section 5.180. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's lease/purchase debt requirements	
4	From General Revenue Fund.....	\$13,668,704
5	From State Facility Maintenance and Operation Fund.	<u>2,417,207</u>
6	Total.....	\$16,085,911

Section 5.185. 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.....	\$2,519,375

Section 5.190. 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.....	\$2,328,594

Section 5.195. 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.....	\$12,346,138

Section 5.200. 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.....	\$12,347,388

Section 5.205. To the Office of Administration

2	For the Division of Accounting	
3	For debt payments on notes issued by the Health and Educational	
4	Facilities Authority of the State of Missouri pursuant to a finance	
5	agreement between the Health and Educational Facilities Authority	
6	of the State of Missouri and the Office of Administration for	

7 working capital expenses not to exceed \$250 million in total note
 8 principal and for related expenses and interest
 9 From General Revenue Fund. \$252,000,000

Section 5.210. 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. \$4,243,273

Section 5.215. To the Office of Administration

2 For the Division of Accounting
 3 For Debt Management
 4 From General Revenue Fund. \$83,300

Section 5.220. 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. \$2,000,000

Section 5.225. 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. \$3,000,000

Section 5.230. 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. \$12,000,000

Section 5.235. 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. \$500,000
 7 From Federal Funds. 20,000
 8 From Other Funds. 20,000
 9 Total. \$540,000

Section 5.240. 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
 4 be 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.	\$550,000,000
15	From Budget Reserve Fund and Other Funds to Other Funds.	<u>100,000,000</u>
16	Total.	\$650,000,000

Section 5.245. 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.	\$550,000,000
10	From Other Funds.	<u>100,000,000</u>
11	Total.	\$650,000,000

Section 5.250. 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.	\$3,500,000
6	From Other Funds.	<u>500,000</u>
7	Total.	\$4,000,000

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 constitutional requirements of the Budget
 4 Reserve Fund

5	From General Revenue Fund.	\$7,500,000E
6	From Budget Reserve Fund.	<u>1E</u>
7	Total.	\$7,500,001

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 corrections to fund balances	
4	From General Revenue Fund.....	\$50,000
5	From Federal and Other Funds.	<u>750,000</u>
6	Total.....	\$800,000

Section 5.265. To the Office of Administration

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

Section 5.270. To the Office of Administration

2	For funding statewide membership dues	
3	From General Revenue Fund.....	\$130,200

Section 5.275. 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 5.275 and 5.280	
10	From Federal Funds.....	\$1,800,000

Section 5.280. 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 5.275 and	
9	5.280	
10	From Federal Funds.....	\$8,000,000

Section 5.285. 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..... \$30,000

Section 5.290. To the Office of Administration

2 For funding transition costs for the State Auditor
 3 From General Revenue Fund..... \$13,000

Section 5.450. To the Office of Administration

2 For transferring funds for state employees and participating political
 3 subdivisions to the OASDHI Contributions Fund
 4 From General Revenue Fund..... \$77,701,469E
 5 From Federal Funds..... 33,002,891E
 6 From Other Funds. 46,125,951E
 7 Total..... \$156,830,311

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.. \$8,791,349E

Section 5.460. To the Office of Administration

2 For the Division of Accounting
 3 For the payment of OASDHI taxes for all state employees and for
 4 participating political subdivisions within the state to the Treasurer
 5 of the United States for compliance with current provisions of
 6 Title 2 of the Federal Social Security Act, as amended, in
 7 accordance with the agreement between the State Social Security
 8 Administrator and the Secretary of the Department of Health and
 9 Human Services; and for administration of the agreement under
 10 Section 218 of the Social Security Act which extends Social
 11 Security benefits to state and local public employees
 12 From OASDHI Contributions Fund..... \$165,621,660E

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
 5 From General Revenue Fund..... \$247,310,733E
 6 From Federal Funds..... 92,238,893E
 7 From Other Funds. 76,897,884E
 8 Total..... \$416,447,510

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
 5 From State Retirement Contributions Fund..... \$416,447,510E

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..... \$90,000E
 6 From Federal Funds..... 30,000E
 7 From Other Funds. 2,000E
 8 Total..... \$122,000

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
 6 From General Revenue Fund..... \$1,633,552E
 7 From Federal Funds..... 659,619E
 8 From Other Funds. 1,310,573E
 9 Total..... \$3,603,744

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..... \$144,942E

Section 5.490. To the Office of Administration
 2 For transferring funds for the state's contribution to the Missouri
 3 Consolidated Health Care Plan to the Missouri Consolidated
 4 Health Care Plan Benefit Fund
 5 From General Revenue Fund..... \$285,487,209E
 6 From Federal Funds..... 112,260,773E
 7 From Other Funds. 68,219,293E
 8 Total..... \$465,967,275

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
 5 From Missouri Consolidated Health Care Plan Benefit Fund. \$465,967,275E

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. \$36,000E

Section 5.505. To the Office of Administration

2 For the Division of Accounting
 3 For providing voluntary life insurance
 4 From Missouri State Employees Voluntary Life Insurance Fund. \$3,900,000E

Section 5.510. To the Office of Administration

2 For the Division of Accounting
 3 For employee medical expense reimbursements reserve
 4 From General Revenue Fund. \$1E

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. \$36,000E

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. \$36,023,439E
 9 From Conservation Commission Fund. 1,200,000E
 10 Total. \$37,223,439

Section 5.525. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 various funds, amounts paid from the General Revenue Fund for
 4 workers' compensation benefits provided to employees paid from
 5 these other funds, to the General Revenue Fund
 6 From Federal Funds. \$5,014,070E
 7 From Other Funds. 3,861,686E
 8 Total. \$8,875,756

	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.....	\$3,165,000E
6	From Conservation Commission Fund.	<u>75,000E</u>
7	Total.....	\$3,240,000

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