The following has special meaning:
green underline denotes added text
~~red struck-out text denotes deleted text~~
red text denotes vetoed text

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2020 MO H 2005	**Author:** Smith Co **Version:** Enacted - Line Item Vetoed **Version Date:** 06/30/2020

SECOND REGULAR SESSION

TRULY AGREED TO AND FINALLY PASSED

CONFERENCE COMMITTEE SUBSTITUTE FOR

SENATE COMMITTEE SUBSTITUTE FOR

HOUSE SUBSTITUTE FOR

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2005

100TH GENERAL ASSEMBLY

2020

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

For the Commissioner's Office, 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 from personal service to expense and equipment

Personal Service $676,221

Annual salary adjustment in accordance with Section 105.005, RSMo 1,972

Expense and Equipment ..... ~~72,380~~ 72,124

From General Revenue Fund (0101) ..... ~~750,573~~ 750,317

For the 2020 Census

Personal Service 111,650

Expense and Equipment 390,000

From General Revenue Fund (0101) 501,650

For the Office of Equal Opportunity

Provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service 304,357

Expense and Equipment ..... ~~78,846~~ 72,124

From General Revenue Fund (0101) ..... ~~383,203~~ 382,891

Total (Not to exceed 17.50 F.T.E.) ..... ~~$1,635,426~~ 1,634,858

Section 5.010. To the Office of Administration

For the Commissioner's Office

For funding a pilot program that monitors individuals subject to pre-conviction or post-conviction supervision through a check-in system that the supervising agency or circuit can access through a secure web-based platform; a secondary objective is to establish exclusion zones and compliance levels through a platform capable of generating relevant reports; supervision of defendants when implementing Supreme Court Rule 33.01 relating to a pre-trial defendant's right to release. Such option shall (1) ensures the elimination of monetary incentives for conviction, (2) equally accessible by all defendants the court deems appropriate, regardless of their ability to pay, (3) unlimited access for use by all circuits and counties at no cost to the circuits and counties, and (4) provides budget certainty for the State

From General Revenue Fund (0101) $2,000,000

Section 5.011. To the Office of Administration

For broadband expansion and/or cellular equipment and service to provide fixed or mobile broadband access to emergency services personnel in order to coordinate and dispatch services related to the COVID-19 disease

Expense and Equipment $5,000,000

For broadband expansion to residential and agricultural areas in counties of the sate of Missouri with high concentrations of state employees without residential access to broadband internet, for the purpose of enabling state employees to work remotely due to the COVID-19 disease

Expense and Equipment 5,000,000

For reimbursement of broadband services costs, and/or for state purchase of cellular equipment and service to provide fixed or mobile broadband service for state employees required to work from home due to the COVID-19 disease

Expense and Equipment 2,000,000

From Office of Administration Federal Stimulus Fund (2325) $12,000,000

Section 5.015. To the Office of Administration

For the Division of Accounting, 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 from personal service to expense and equipment

Personal Service $3,144,590

Expense and Equipment ..... ~~132,389~~ 132,242

From General Revenue Fund (0101) (Not to exceed 68.00 F.T.E.) ..... ~~$3,276,979~~ $3,276,932

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

Personal Service $1,926,631

Expense and Equipment ..... ~~71,437~~ 71,401

From General Revenue Fund (0101) ..... ~~1,998,068~~ 1,998,032

For census preparation

Personal Service 245,630

Expense and Equipment 47,215

From General Revenue Fund (0101) 292,845

Total (Not to exceed 31.00 F.T.E.) ..... ~~$2,290,913~~ $2,290,877

Section 5.025. 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 5.025, 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

Personal Service $9,226,070

Expense and Equipment ..... ~~41,503,139~~ 41,502,375

From Missouri Revolving Information Technology Trust Fund (0980) ..... ~~50,729,209~~ 50,728,445

For providing state-wide information technology applications, infrastructure and administrative support

Personal Service 2,580,304

Expense and Equipment ..... ~~4,287,627~~ 4,286,698

From General Revenue Fund (0101) ..... ~~6,867,931~~ 6,867,002

Personal Service 4,273,318

Expense and Equipment 2,116,934

From OA Information Technology Federal Fund (0165) 6,390,252

For funding information technology security enhancements

Personal Service 1,538,688

Expense and Equipment ..... ~~7,504,336~~ 7,502,168

From General Revenue Fund (0101) ..... ~~9,043,024~~ 9,040,856

Total (Not to exceed 312.25 F.T.E.) ..... ~~$73,030,416~~ $73,026,555

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 $670,362

Expense and Equipment 547,748

From General Revenue Fund (0101) 1,218,110

From OA Information Technology Federal Fund (0165) 3,960,133

From Other Funds (Various) 312,410

For the Department of Higher Education and Workforce Development

Personal Service 349,149

Expense and Equipment 353,963

From General Revenue Fund (0101) 703,112

From OA Information Technology Federal Fund (0165) 2,440,695

From Other Funds (Various) 260,314

For the Department of Revenue

Personal Service 4,559,568

Expense and Equipment 17,947,640

From General Revenue Fund (0101) 22,507,208

From OA Information Technology Federal Fund (0165) 2

From Other Funds (Various) 3,008,448

For the Office of Administration

Personal Service 1,749,744

Expense and Equipment 3,037,247

From General Revenue Fund (0101) 4,786,991

From OA Information Technology Federal Fund (0165) 2

From Other Funds (Various) 546,491

For the Department of Agriculture

Personal Service 282,164

Expense and Equipment 267,440

From General Revenue Fund (0101) 549,604

From OA Information Technology Federal Fund (0165) 2

From Other Funds (Various) 537,144

For the Department of Natural Resources

Personal Service 416,614

Expense and Equipment 16,912

From General Revenue Fund (0101) 433,526

From OA Information Technology Federal Fund (0165) 1,881,658

From Other Funds (Various) 6,788,922

For the Department of Economic Development

Personal Service 286,495

Expense and Equipment 401,894

From General Revenue Fund (0101) 688,389

From OA Information Technology Federal Fund (0165) ..... ~~349,239~~ 348,875

From Other Funds (Various) 1,094,919

For the Department of Commerce and Insurance

Personal Service 1,015

Expense and Equipment 1,000

From General Revenue Fund (0101) 2,015

From Other Funds (Various) 2,725,638

For the Department of Labor and Industrial Relations

Personal Service 1

Expense and Equipment 24,446

From General Revenue Fund (0101) 24,447

From DOLIR Administrative Fund (0122) 6,168,371

From OA Information Technology Federal Fund (0165) ..... ~~3,772,525~~ 3,772,434

From Division of Labor Standards Federal Fund (0186) 1

From Other Funds (Various) 40,299,807

For the Department of Public Safety

Personal Service 749,628

Expense and Equipment 428,138

From General Revenue Fund (0101) 1,177,766

From OA Information Technology Federal Fund (0165) 48,670

From Other Funds (Various) 3,945,396

For the Department of Corrections

Personal Service 2,356,584

Expense and Equipment 8,477,312

From General Revenue Fund (0101) 10,833,896

From OA Information Technology Federal Fund (0165) 2

From Other Funds (Various) 249,988

For the Department of Health and Senior Services

Personal Service 1,858,566

Expense and Equipment 461,760

From General Revenue Fund (0101) 2,320,326

From OA Information Technology Federal Fund (0165) ..... ~~26,779,081~~ 26,778,536

From Other Funds (Various) 2,507,047

For the Department of Mental Health

Personal Service 5,361,458

Expense and Equipment 2,866,178

From General Revenue Fund (0101) 8,227,636

From OA Information Technology Federal Fund (0165) ..... ~~3,713,591~~ 3,713,108

For the Department of Social Services

Personal Service 3,154,149

Expense and Equipment 1,281,556

From General Revenue Fund (0101) 4,435,705

From OA Information Technology Federal Fund (0165) ..... ~~29,795,468~~ 29,793,923

From Temporary Assistance for Needy Families Federal Fund (0199) 10,000,000

From Other Funds (Various) 415,717

Total (Not to exceed 655.25 F.T.E.) ..... ~~$209,510,412~~ $209,507,384

Section 5.035. To the Office of Administration

For the Information Technology Services Division

For the centralized telephone billing system

Expense and Equipment

From Missouri Revolving Information Technology Trust Fund (0980) $44,700,697

Section 5.040. To the Office of Administration

Funds are to be transferred out of the State Treasury, to the eProcurement and State Technology Fund

From Missouri Revolving Information Technology Trust Fund (0980) $5,000,000

For receiving and expending funds for eProcurement activities

From eProcurement and State Technology Fund (0495) 5,000,000

Total $10,000,000

Section 5.045. To the Office of Administration

For the Information Technology Services Division

For replacement of the statewide accounting and budgeting systems, including consulting and procurement, per a memorandum of understanding between the Missouri House of Representatives, the Missouri Senate, the Office of Administration, and the Judiciary

From General Revenue Fund (0101) $4,000,000

From Federal Funds (Various) 1,500,000

From Other Funds (Various) 6,000,000

Total $11,500,000

Section 5.050. To the Office of Administration

For the Division of Personnel, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.150, and further provided that no more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service $2,947,089

Expense and Equipment ..... ~~93,908~~ 93,777

From General Revenue Fund (0101) ..... ~~3,040,997~~ 3,040,866

Personal Service 187,723

Expense and Equipment ..... ~~471,533~~ 471,511

From Office of Administration Revolving Administrative Trust Fund (0505) ..... ~~659,256~~ 659,234

Personal Service 98,000

Expense and Equipment 3,600

From Missouri Revolving Information Technology Trust Fund (0980) 101,600

Total (Not to exceed 72.97 F.T.E.) ..... ~~$3,801,853~~ $3,801,700

Section 5.060. To the Office of Administration

For the Division of Personnel, for an employee suggestion program

From General Revenue Fund (0101) $20,000

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 $2,037,122

Expense and Equipment ..... ~~77,315~~ 22,259

From General Revenue Fund (0101) ..... ~~2,114,437~~ 2,114,381

Personal Service

From Department of Mental Health Federal Fund (0148) 10,166

From Job Development and Training Fund (0155) 1,297

From DOLIR Administrative Trust Fund (0122) 2,639

From DNR Cost Allocation Fund (0500) 6,209

From Department of Insurance, Financial Institutions and Professional Registration Administrative Fund (0503) 2,121

From Department of Economic Development Administrative Fund (0547) 1,640

From Agriculture Protection Fund (0970) 1,620

From State Facility Maintenance and Operation Fund (0501) 6,946

Total (Not to exceed 37.00 F.T.E.) ..... ~~$2,147,075~~ $2,147,019

Section 5.070. To the Office of Administration

For the Division of Purchasing and Materials Management

For refunding bid and performance bonds

From Office of Administration Revolving Administrative Trust Fund (0505) $3,000,000

Section 5.075. To the Office of Administration

For the Division of Facilities Management, Design and Construction Asset Management

For authority to spend donated funds to support renovations and operations of the Governor's Mansion

From State Facility Maintenance and Operation Fund (0501) $60,000

Section 5.080. To the Office of Administration

For the Division of Facilities Management, Design and Construction Asset Management

For any and all expenditures necessary for funding the operations of the Board of Public Buildings, state-owned and leased office buildings, institutional facilities, laboratories, and support facilities, provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service $21,001,708

Expense and Equipment ..... ~~31,041,790~~ 31,041,328

From State Facility Maintenance and Operation Fund (0501) (Not to exceed 504.25 F.T.E.)..... ~~$52,043,498~~ $52,043,036

Section 5.082. To the Office of Administration

For the Division of Facilities Management, Design and Construction Asset Management

For paying a pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency

From Office of Administration Federal Stimulus Fund (2325) $316,500

Section 5.085. To the Office of Administration

For the Division of Facilities Management, Design and Construction Asset Management

For funding expenditures associated with the State Capitol Commission

Expense and Equipment

From State Capitol Commission Fund (0745) $25,000

Section 5.090. To the Board of Public Buildings

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 $945,936

Expense and Equipment ..... ~~64,501~~ 64,452

From General Revenue Fund (0101) ..... ~~1,010,437~~ 1,010,338

Personal Service 3,033,502

Expense and Equipment 979,728

From Office of Administration Revolving Administrative Trust Fund (0505) 4,013,230

Total (Not to exceed 103.00 F.T.E.) ..... ~~$5,023,667~~ $5,023,618

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 $893,671

Expense and Equipment ..... ~~646,070~~ 646,045

From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.) ..... ~~$1,539,741~~ $1,539,716

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

Funds are to be transferred out of the State Treasury, to the Department of Social Services for the heating assistance program, as provided by Section 34.032, RSMo

From Federal Surplus Property Fund (0407) $30,000

Section 5.115. To the Office of Administration

For the Division of General Services

For the disbursement of surplus property sales receipts

From Proceeds of Surplus Property Sales Fund (0710) $299,894

Section 5.120. To the Office of Administration

Funds are to be transferred out of the State Treasury, to various state agency funds

From Proceeds of Surplus Property Sales Fund (0710) $3,000,000

Section 5.125. To the Office of Administration

Funds are to be transferred out of the State Treasury, to the State Property Preservation Fund

From Other Funds (Various) $25,000,000

Section 5.130. To the Office of Administration

For the Division of General Services

For the repair or replacement of state-owned or leased facilities that have suffered damage from natural or man-made events or for the defeasance of outstanding debt secured by the damaged facilities when a notice of coverage has been issued by the Commissioner of Administration, as provided by Sections 37.410 through 37.413, RSMo

From State Property Preservation Fund (0128) $25,000,000

Section 5.135. To the Office of Administration

For the Division of General Services

For rebillable expenses and for the replacement or repair of damaged equipment when recovery is obtained from a third party

Expense and Equipment

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

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 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~~ $100,000,075

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 $1,021,303

Annual salary adjustment in accordance with Section 105.005, RSMo 6,849

Expense and Equipment ..... ~~62,570~~ 62,561

From General Revenue Fund (0101) ..... ~~1,090,722~~ 1,090,713

Personal Service

From Administrative Hearing Commission Educational Due Process Hearing Fund (0818) 78,905

Total (Not to exceed 16.50 F.T.E.) ..... ~~$1,169,627~~ $1,169,618

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 $235,543

Expense and Equipment ..... ~~8,173~~ 8,138

From General Revenue Fund (0101) ..... ~~243,716~~ 243,681

Personal Service 133,743

Expense and Equipment ..... ~~15,037~~ 14,931

From Office of Administration - Federal Fund (0135) ..... ~~148,780~~ 148,674

Total (Not to exceed 6.00 F.T.E.) ..... ~~$392,496~~ $392,355

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 $292,607

Expense and Equipment ..... ~~813,202~~ 812,647

Program Disbursements 2,100,000

From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.) .....~~$3,205,809~~ $3,205,254

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 $187,247

Expense and Equipment ..... ~~25,318~~ 24,968

From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.) ..... ~~$212,565~~ $212,215

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 $720,044

Expense and Equipment 47,500

From Office of Administration Revolving Administrative Trust Fund (0505) (Not to exceed 14.00 F.T.E.) $767,544

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 $1,264,120

Expense and Equipment ..... ~~295,766~~ 295,300

From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.) ..... ~~$1,559,886~~ $1,559,420

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

From Facilities Maintenance Reserve Fund (0124) 12,626,632

Total $74,146,533

Section 5.190. To the Office of Administration

For the Division of Accounting

For annual fees, arbitrage rebate, refunding, defeasance, and related expenses of House Bill 5 debt

From General Revenue Fund (0101) $30,654

Section 5.195. To the Office of Administration

For the Division of Accounting

For payment of the state's lease/purchase debt requirements

From State Facility Maintenance and Operation Fund (0501) $2,413,807

Section 5.200. To the Office of Administration

For the Division of Accounting

For MOHEFA debt service and all related expenses associated with the Series 2011 MU-Columbia Arena project bonds

From General Revenue Fund (0101) $2,521,750

Section 5.205. To the Office of Administration

For the Division of Accounting

For debt service and all related expenses associated with the State Historical Society Project bonds issued through the Missouri Development Finance Board

From General Revenue Fund (0101) $2,318,469

Section 5.210. To the Office of Administration

For transferring funds to the Fulton State Hospital Bond Fund for debt payments on bonds issued by the Missouri Development Finance Board pursuant to a finance agreement between the Missouri Development Finance Board, Office of Administration, and Department of Mental Health for a project to replace Fulton State Hospital not to exceed $220 million in total bonding principal and for related expenses

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

Section 5.215. To the Office of Administration

For the Division of Accounting

For debt service related to the Fulton State Hospital bonds

From Fulton State Hospital Bond Fund (0396) $12,341,638

Section 5.220. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For debt service related to guaranteed energy cost savings contracts

From Facilities Maintenance Reserve Fund (0124) $3,314,140

Section 5.225. To the Office of Administration

For the Division of Accounting

For Debt Management

Expense and Equipment

From General Revenue Fund (0101) $83,300

Section 5.230. To the Office of Administration

For the Division of Accounting

For the Bartle Hall Convention Center expansion, operations, development, or maintenance in Kansas City pursuant to Sections 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

For the Division of Accounting

For interest payments on federal grant monies in accordance with the Cash Management Improvement Act of 1990 and 1992, and any other interest or penalties due to the federal government

From General Revenue Fund (0101) $900,000

From Federal Funds (0135) 20,000

From Other Funds (0407) 20,000

Total $940,000

Section 5.246. To the Office of Administration

Funds are to be transferred out of the State Treasury, for return of unspent Coronavirus Aid, Relief, and Economic Security Act Coronavirus Relief Funds to the federal government

From Federal Funds..... $750,000,000

Section 5.250. To the Office of Administration

Funds are to be transferred out of the State Treasury, chargeable to the Budget Reserve Fund and other funds, such amounts as may be necessary for cash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made

From Budget Reserve Fund and Other Funds to General Revenue Fund (Various) $550,000,000

From Budget Reserve Fund and Other Funds to Other Funds (Various) 100,000,000

Total $650,000,000

Section 5.255. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for repayment of cash-flow assistance to the Budget Reserve Fund and Other Funds, provided, however, that the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House 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) 90,000,000

Total $97,480,142

Section 5.276. To the Office of Administration

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

From State Emergency Management Federal Stimulus Fund (2335) $750,000,000

Section 5.277. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for repayment of cash-flow assistance to the State Emergency Management Federal Stimulus Fund, provided, however, that the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee shall be notified when repayment to the fund has been made

From General Revenue Fund (0101) $750,000,000

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 5.281. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary to transfer funds among the various department-specific federal stimulus funds, provided, however, that funds will not be transferred without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee, allowing 100% flexibility between the Department of Elementary and Secondary Education Federal Stimulus Fund (2300), Department of Elementary and Secondary Education Federal Emergency Relief Fund (2305), Department of Higher Education and Workforce Development Federal Stimulus Fund (2310), Department of Higher Education and Workforce Development Federal Emergency Relief Fund (2315), Missouri Department of Transportation Federal Stimulus Fund (2320), Office of Administration Federal Stimulus Fund (2325), Department of Public Safety Federal Stimulus Fund (2330), State Emergency Management Federal Stimulus Fund (2335), Department of Corrections Federal Stimulus Fund (2340), Department of Mental Health Federal Stimulus Fund (2345), Department of Health and Senior Services Stimulus Fund (2350), Department of Social Services Federal Stimulus Fund (2355), Department of Economic Development Federal Stimulus Fund (2360), Department of Natural Resources Federal Stimulus Fund (2365), Lt. Governor Federal Stimulus Fund (2370), Department of Labor and Industrial Relations Federal Stimulus Fund (2375), Department of Revenue Federal Stimulus Fund (2380), Secretary of State Federal Stimulus Fund (2385), and Department of Agriculture Federal Stimulus Fund (2395)

From Federal Stimulus Funds (Various) $500,000,000

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) $222,000

Section 5.295. To the Office of Administration

For the Division of Accounting

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 the Division of Accounting

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

For payments to counties for county correctional prosecution reimbursements pursuant to Sections 50.850 and 50.853, RSMo

From General Revenue Fund (0101) $30,000

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) $81,338,000

From Federal Funds (Various) 39,739,000

From Other Funds (Various) 52,217,000

Total $173,294,000

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 participating political subdivisions within the state to the Treasurer of the United States for compliance with current provisions of Title 2 of the Federal Social Security Act, as amended, in accordance with the agreement between the State Social Security Administrator and the Secretary of the Department of Health and Human Services; and for administration of the agreement under Section 218 of the Social Security Act which extends Social Security benefits to state and local public employees

From OASDHI Contributions Fund (0702) $182,759,000

Section 5.465. To the Office of Administration

For transferring funds for the state's contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund, 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) $276,915,433

From Federal Funds (Various) 111,903,703

From Other Funds (Various) 88,019,006

Total $476,838,142

Section 5.470. To the Office of Administration

For the Division of Accounting

For payment of the state's contribution to the Missouri State Employees' Retirement System, including debt service and related expenses related to pension obligation bonding and/or a finance agreement between the Missouri State Employees' Retirement System and the State of Missouri, provided that no debt or finance agreement repayment shall extend beyond fiscal year 2021 and further provided that no more than $11,721,118 shall be expended on administration of the system, excluding investment expenses

From State Retirement Contributions Fund (0701) $476,838,142

Section 5.475. To the Office of Administration

For the Division of Accounting

For payment of retirement benefits to the Public School Retirement System pursuant to Section 104.342, RSMo

From General Revenue Fund (0101) $60,000

Section 5.480. To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services and further provided that no more than five percent (5%) flexibility is allowed between federal and other funds within this section

From General Revenue Fund (0101) $1,435,534

From Federal Funds (Various) 659,619

From Other Funds (Various) 1,008,915

Total $3,104,068

Section 5.485. To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees of the Department of Public Safety for unemployment insurance coverage and for related professional services

From State Highways and Transportation Department Fund (0644) $100,000

Section 5.490. To the Office of Administration

For transferring funds for the state's contribution to the Missouri Consolidated Health Care Plan to the Missouri Consolidated Health Care Plan Benefit Fund, 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) $297,678,017

From Federal Funds (Various) 175,906,082

From Other Funds (Various) 71,071,841

Total $544,655,940

Section 5.495. To the Office of Administration

For the Division of Accounting

For payment of the state's contribution to the Missouri Consolidated Health Care Plan, provided that no more than $8,675,475 shall be expended on administration of the plan, excluding third-party administrator fees

From Missouri Consolidated Health Care Plan Benefit Fund (0765) $544,655,940

Section 5.500. To the Office of Administration

For the Division of Accounting

For paying refunds for overpayment or erroneous payment of employee withholding taxes

From General Revenue Fund (0101) $36,000

Section 5.505. To the Office of Administration

For the Division of Accounting

For providing voluntary life insurance

From Missouri State Employees Voluntary Life Insurance Fund (0910) $3,900,000

Section 5.510. To the Office of Administration

For the Division of Accounting

For employee medical expense reimbursements reserve

From General Revenue Fund (0101) $1

Section 5.515. To the Office of Administration

For the Division of Accounting

Personal Service for state payroll contingency

From General Revenue Fund (0101) $36,000

Section 5.520. To the Office of Administration

For the Division of General Services

For the provision of workers' compensation benefits to state employees through either a self-insurance program administered by the Office 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 $225,385,244

Federal Funds 111,637,562

Other Funds..... 196,423,416

Total $533,446,222

Employee Benefits Totals

General Revenue Fund $698,562,137

Federal Funds 328,208,404

Other Funds..... 227,106,762

Total $1,253,877,303

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