

FISCAL YEAR 2022
TRULY AGREED AND FINALLY PASSED
(AFTER VETO)
OFFICE OF ADMINISTRATION
HOUSE BILL 5

Vetoed: Section 5.006 - \$263,893, including \$103,732 GR for Above & Beyond Performance

101st General Assembly
First Regular Session
Prepared by Senate Appropriations Committee Staff

COMMISSIONER AND CENTRAL STAFF

Section 5.005

Book 1, Page 46

This section provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, human resource administration, and budget preparation and tracking.

Legal Base: Chapters 33, 34, 36, 37 RSMo.

Funding Source: General Revenue

FY 2021 Withholding: \$509,960 GR (including all Census PS and E&E funding) – released March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$111,650) GR PS, (\$390,000) GR E&E, and (2.00) GR FTE, reduction of Complete Count Committee funding added in FY 20 for 2020 Census

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: 5% flexibility between PS and E&E for General Revenue

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.005													
COMMISSIONER'S OFFICE-OPER - 30203C														
CORE														
PERSONAL SERVICES	789,843	11.00	(2)	9.00	678,193	9.00	678,193	9.00	678,193	9.00	678,193	9.00	678,193	9.00
GENERAL REVENUE	789,843	11.00	(2)	9.00	678,193	9.00	678,193	9.00	678,193	9.00	678,193	9.00	678,193	9.00
EXPENSE & EQUIPMENT	462,124	0.00	0	0.00	72,124	0.00	72,124	0.00	72,124	0.00	72,124	0.00	72,124	0.00
GENERAL REVENUE	462,124	0.00	0	0.00	72,124	0.00	72,124	0.00	72,124	0.00	72,124	0.00	72,124	0.00
TOTAL	\$1,251,967	11.00	(\$2)	9.00	\$750,317	9.00	\$750,317	9.00	\$750,317	9.00	\$750,317	9.00	\$750,317	9.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	6,781	0.00	6,781	0.00	6,781	0.00	6,781	0.00	6,781	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,781	0.00	6,781	0.00	6,781	0.00	6,781	0.00	6,781	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,781	0.00	\$6,781	0.00	\$6,781	0.00	\$6,781	0.00	\$6,781	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	256	0.00	256	0.00	256	0.00

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
COMMISSIONER'S OFFICE-OPER - 30203C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	256	0.00	256	0.00	256	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	256	0.00	256	0.00	256	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$256	0.00	\$256	0.00	\$256	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

TOTAL - COMMISSIONER'S OFFICE-OPER	\$1,251,967	11.00	(\$2)	9.00	\$757,098	9.00	\$757,098	9.00	\$757,354	9.00	\$757,354	9.00	\$757,354	9.00
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OFFICE OF EQUAL OPPORTUNITY

Section 5.005

Book 1, Page 52

The Director of OEO shall serve as the State EEO Officer and shall report to the Governor and the Commissioner of Administration. The OEO shall have primary responsibility for assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

Legal Base: Executive Order 10-24

Funding Source: General Revenue

FY 2021 Withholding: \$4,621 GR – released March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 25% flexibility between PS and E&E for General Revenue

Language: for a study on disparities in state contracts, and for implementing solutions proposed by the study

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
OFF EQUAL OPPORTUNITY - 30207C														
CORE														
PERSONAL SERVICES	304,357	6.50	0	6.50	304,357	6.50	304,357	6.50	304,357	6.50	304,357	6.50	304,357	6.50
GENERAL REVENUE	304,357	6.50	0	6.50	304,357	6.50	304,357	6.50	304,357	6.50	304,357	6.50	304,357	6.50
EXPENSE & EQUIPMENT	78,534	0.00	0	0.00	78,534	0.00	78,534	0.00	78,534	0.00	78,534	0.00	78,534	0.00
GENERAL REVENUE	78,534	0.00	0	0.00	78,534	0.00	78,534	0.00	78,534	0.00	78,534	0.00	78,534	0.00
TOTAL	\$382,891	6.50	\$0	6.50	\$382,891	6.50	\$382,891	6.50	\$382,891	6.50	\$382,891	6.50	\$382,891	6.50

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	3,044	0.00	3,044	0.00	3,044	0.00	3,044	0.00	3,044	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,044	0.00	3,044	0.00	3,044	0.00	3,044	0.00	3,044	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,044	0.00	\$3,044	0.00	\$3,044	0.00	\$3,044	0.00	\$3,044	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	312	0.00	312	0.00	312	0.00

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.005

OFF EQUAL OPPORTUNITY - 30207C

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	312	0.00	312	0.00	312	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	312	0.00	312	0.00	312	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$312	0.00	\$312	0.00	\$312	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

Disparity Study - 1300036														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

House recommended one-time funds to fund a study on racial disparities in state government employment, and for implementing solutions proposed by this study. Senate agreed to funding, but for a study on racial disparities in state contracting and implementing solutions proposed by the study. Conference agreed with Senate position.

TOTAL - OFF EQUAL OPPORTUNITY	\$382,891	6.50	\$0	6.50	\$385,935	6.50	\$885,935	6.50	\$886,247	6.50	\$886,247	6.50	\$886,247	6.50
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ABOVE AND BEYOND PERFORMANCE INCENTIVES

Section 5.006

Book 1, Page 63

The Governor's Fiscal Year 2022 budget includes appropriation authority for Above and Beyond performance incentives. The program is designed to incentivize these individuals to continue this high level of performance and others to raise their game. With the goal of retaining those identified as top performers and the anticipation that these top performers will continue to deliver exceptional results, the request for funding will provide top performers with a temporary salary increase for the services to be performed over the next year. The amount for each department is based on performance incentives of 5% for the top 10% of employees with incentives capped at \$2,500 per employee.

Legal Base:

Funding Source: General Revenue (0101), Federal and Other Funds (Various)

DEPARTMENT:

NEW DECISION ITEM

GOVERNOR:

NEW DECISION ITEM

HOUSE:

NEW DECISION ITEM

SENATE:

NEW DECISION ITEM

CONFERENCE:

NEW DECISION ITEM

GOVERNOR VETO: (\$103,732) GR, (\$160,161) FED AND OTH, VETOED ENTIRE AMOUNT

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.006 ABOVE AND BEYOND - 30217C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	2,613	0.00	2,613	0.00	2,613	0.00	2,613	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,027	0.00	1,027	0.00	1,027	0.00	1,027	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	519	0.00	519	0.00	519	0.00	519	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	1,067	0.00	1,067	0.00	1,067	0.00	1,067	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,613	0.00	\$2,613	0.00	\$2,613	0.00	\$2,613	0.00	\$0	0.00
FY 2022 pay plan.														

Above & Beyond Perf Incentives - 0000016														
PERSONAL SERVICES	0	0.00	0	0.00	261,280	0.00	261,280	0.00	261,280	0.00	261,280	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	102,705	0.00	102,705	0.00	102,705	0.00	102,705	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	51,897	0.00	51,897	0.00	51,897	0.00	51,897	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	106,678	0.00	106,678	0.00	106,678	0.00	106,678	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$261,280	0.00	\$261,280	0.00	\$261,280	0.00	\$261,280	0.00	\$0	0.00
This NDI funds performance incentives for high-achieving department employees - those with above and beyond performance.														

TOTAL - ABOVE AND BEYOND	\$0	0.00	\$0	0.00	\$263,893	0.00	\$263,893	0.00	\$263,893	0.00	\$263,893	0.00	\$0	0.00
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MILEAGE REIMBURSEMENT

Section 5.xxx

Book , Page

This funding increases the mileage reimbursement rate by \$.06 per mile, from \$0.37 to \$0.43 per mile, for State Fiscal Year 2020, with the intent of possibly increasing the rate by \$.06 per mile in both FY 2021 and 2022.

Legal Base:

Funding Source: General Revenue (0101), Federal and Other Funds (Various)

Funding reallocated to various divisions/sections in the FY 2021 budget cycle.

ELECTRONIC MONITORING PILOT

Section 5.008

Book 1, Page 63

For a statewide electronic monitoring pilot program. The program's objective is to monitor individuals subject to pre-conviction or post-conviction through a check-in system that the supervising agency or circuit can access through a secure web-based platform. The program should also establish exclusion zones and compliance levels through the platform and generate reports with relevant information for individuals monitored through an industry standard end to end encryption and redundant back-up data.

Legal Base:

Funding Source: General Revenue

FY 2021 Withholding: \$2,000,000, released in January 2021

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$2,000,000) GR E&E, eliminating all funding for the program

HOUSE:

Core Restoration: \$2,000,000 GR E&E

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: For funding a program for low-risk offender supervision, 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

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.008													
OA ELECTRNR MONITOR - 30204C														
CORE														
EXPENSE & EQUIPMENT	2,000,000	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

Electronic Monitoring Program - 1300034

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

House recommended authority to contract with a vendor for an automated supervision system for low-risk offenders on community supervision. Other funds are Inmate Fund. Senate did not recommend funding. Conference agreed with Senate position.

TOTAL - OA ELECTRNR MONITOR	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
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DIVISION OF ACCOUNTING

Section 5.010

Book 1, Page 74

The Division of Accounting provides a central payroll processing function, central accounting services, and statewide financial reporting function. The division also prepares and distributes comprehensive, accurate and timely financial reports. The division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; statewide expenditure review; and oversight of all Office of Administration payments. The division also is responsible for the administration of social security coverage for state and political subdivision employees.

Legal Base: Chapter 33 RSMo and SEC Rule 15c2-12

Funding Source: General Revenue

FY 2021 Withholding: \$11,600 GR – released March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 5% flexibility between PS and E&E for General Revenue

3% flexibility between this section and section 5.145 Legal Expense Payments

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.010													
ACCOUNTING - OPERATING - 30404C														
CORE														
PERSONAL SERVICES	3,144,590	68.00	0	68.00	3,144,590	68.00	3,144,590	68.00	3,144,590	68.00	3,144,590	68.00	3,144,590	68.00
GENERAL REVENUE	3,144,590	68.00	0	68.00	3,144,590	68.00	3,144,590	68.00	3,144,590	68.00	3,144,590	68.00	3,144,590	68.00
EXPENSE & EQUIPMENT	132,342	0.00	0	0.00	132,342	0.00	132,342	0.00	132,342	0.00	132,342	0.00	132,342	0.00
GENERAL REVENUE	132,342	0.00	0	0.00	132,342	0.00	132,342	0.00	132,342	0.00	132,342	0.00	132,342	0.00
TOTAL	\$3,276,932	68.00	\$0	68.00	\$3,276,932	68.00	\$3,276,932	68.00	\$3,276,932	68.00	\$3,276,932	68.00	\$3,276,932	68.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	59,089	0.00	52,179	0.00	52,179	0.00	52,179	0.00	52,179	0.00
GENERAL REVENUE	0	0.00	0	0.00	59,089	0.00	52,179	0.00	52,179	0.00	52,179	0.00	52,179	0.00
TOTAL	\$0	0.00	\$0	0.00	\$59,089	0.00	\$52,179	0.00	\$52,179	0.00	\$52,179	0.00	\$52,179	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	47	0.00	47	0.00	47	0.00

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.010														
ACCOUNTING - OPERATING - 30404C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	47	0.00	47	0.00	47	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	47	0.00	47	0.00	47	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$47	0.00	\$47	0.00	\$47	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

Statewide ERP Implementation - 1300018														
PERSONAL SERVICES	0	0.00	43	43.00	2,764,150	43.00	2,073,112	32.26	2,764,150	43.00	2,073,112	32.26	2,073,112	32.26
GENERAL REVENUE	0	0.00	43	43.00	2,764,150	43.00	2,073,112	32.26	2,764,150	43.00	2,073,112	32.26	2,073,112	32.26
EXPENSE & EQUIPMENT	0	0.00	0	0.00	29,400	0.00	22,050	0.00	29,400	0.00	22,050	0.00	22,050	0.00
GENERAL REVENUE	0	0.00	0	0.00	29,400	0.00	22,050	0.00	29,400	0.00	22,050	0.00	22,050	0.00
TOTAL	\$0	0.00	\$43	43.00	\$2,793,550	43.00	\$2,095,162	32.26	\$2,793,550	43.00	\$2,095,162	32.26	\$2,095,162	32.26

Book 1, Page 90. The State is in the process of replacing SAM II, the State's legacy Enterprise Resource Planning (ERP). This funding request is for additional FTE needed to implement the Budget and Finance/Procurement modules which are scheduled to begin implementation around 7/1/2021. The Budget implementation is expected to last 13 months. The Finance/Procurement implementation is expected to last 24 months. This request is for the technical experts necessary to ensure a successful implementation. This request was based on a review of successful and less successful ERP implementations across the country, and recommendations from ISG who is on contract to assist the state with modernization efforts. House reduced recommendation by \$691,038 PS and \$7,350 E&E and 10.74 FTE. Senate recommended the same funding level as the Governor. Conference agreed with House position.

TOTAL - ACCOUNTING - OPERATING	\$3,276,932	68.00	\$43	111.00	\$6,129,571	111.00	\$5,424,273	100.26	\$6,122,708	111.00	\$5,424,320	100.26	\$5,424,320	100.26
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FEDERAL STIMULUS FUNDING

Section 5.XXX

Book 1, Page 68

One-time funding added in FY 21 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 COVID-19.

Legal Base:

Funding Source: Office of Administration Federal Stimulus Fund (2325)

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$2,000,002) FED E&E and (\$4,999,998) FED PSD, reduction of Broadband COVID authority added in FY 21 using COVID stimulus funds (eliminates entire funding)

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.010													
BROADBAND COVID - 30206C														
CORE														
EXPENSE & EQUIPMENT	2,000,004	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,000,004	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	9,999,996	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	9,999,996	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$12,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - BROADBAND COVID	\$12,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DIVISION OF BUDGET AND PLANNING – OPERATING

Section 5.015

Book 1, Page: 96

The Division of Budget and Planning provides technical assistance to agencies in preparing budgets, including the review and preparation of the annual Executive Budget and administration of the budget control system. The division conducts ongoing analyses of agency programs including proposed state and federal legislation; provides assistance and coordination in matters relating to executive branch agencies; and administers the state and local review system for federal funding. The division also provides technical and management assistance to the Governor's office and state departments on matters of administration and procedures.

Legal Base: Chapter 33 RSMo

Funding Source: General Revenue

FY 2021 Withholding: \$189,690 GR – released in January 2021

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$15,891) GR PS and (1.00) GR FTE, reduction of vacant position

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: 15% flexibility between PS and E&E for General Revenue

3% flexibility between this section and section 5.145 Legal Expense Payments

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.015													
BUDGET & PLANNING - OPER - 30530C														
CORE														
PERSONAL SERVICES	1,926,631	27.00	0	27.00	1,910,740	26.00	1,910,740	26.00	1,910,740	26.00	1,910,740	26.00	1,910,740	26.00
GENERAL REVENUE	1,926,631	27.00	0	27.00	1,910,740	26.00	1,910,740	26.00	1,910,740	26.00	1,910,740	26.00	1,910,740	26.00
EXPENSE & EQUIPMENT	71,401	0.00	0	0.00	71,401	0.00	71,401	0.00	71,401	0.00	71,401	0.00	71,401	0.00
GENERAL REVENUE	71,401	0.00	0	0.00	71,401	0.00	71,401	0.00	71,401	0.00	71,401	0.00	71,401	0.00
TOTAL	\$1,998,032	27.00	\$0	27.00	\$1,982,141	26.00	\$1,982,141	26.00	\$1,982,141	26.00	\$1,982,141	26.00	\$1,982,141	26.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	19,106	0.00	19,106	0.00	19,106	0.00	19,106	0.00	19,106	0.00
GENERAL REVENUE	0	0.00	0	0.00	19,106	0.00	19,106	0.00	19,106	0.00	19,106	0.00	19,106	0.00
TOTAL	\$0	0.00	\$0	0.00	\$19,106	0.00	\$19,106	0.00	\$19,106	0.00	\$19,106	0.00	\$19,106	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	36	0.00	36	0.00	36	0.00

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015														
BUDGET & PLANNING - OPER - 30530C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	36	0.00	36	0.00	36	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	36	0.00	36	0.00	36	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$36	0.00	\$36	0.00	\$36	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

TOTAL - BUDGET & PLANNING - OPER	\$1,998,032	27.00	\$0	27.00	\$2,001,247	26.00	\$2,001,247	26.00	\$2,001,283	26.00	\$2,001,283	26.00	\$2,001,283	26.00
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DIVISION OF BUDGET AND PLANNING – CENSUS PREPARATION AND SUPPORT

Section 5.015

Book 1, Page 109

Section 37.130 RSMo provides that the demographic unit in the Office of Administration “shall provide requested assistance in all reapportionment matter”. The United States census occurs April 1, 2020. Missouri needs to prepare census, geographic, ad election databases for reapportionment efforts following the census. This core provides temporary staff and resources to support reapportionment activities including software and equipment purchases, training, data compilations, setting up a redistricting office, creating and maintaining a website for public use, coordinating public meetings and travel, filing draft and final plans with the Secretary of State, making maps of new districts available to elected officials, and providing data and support in the event of legal challenges.

Legal Base: 37.130 RSMo

Funding Source: General Revenue

FY 2021 Withholding: \$111,923 GR – released \$102,461 in January 2021, released balance on March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$8,029) GR E&E, reduction of FY 21 2020 Census Prep Cost to Continue NDI

GOVERNOR:

Core Reduction: (\$25,500) GR PS and (1.00) GR FTE, reduction of vacant position

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: 15% flexibility between PS and E&E for General Revenue

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.015													
CENSUS PREPARATION - 30540C														
CORE														
PERSONAL SERVICES	245,630	4.00	0	4.00	220,130	3.00	220,130	3.00	220,130	3.00	220,130	3.00	220,130	3.00
GENERAL REVENUE	245,630	4.00	0	4.00	220,130	3.00	220,130	3.00	220,130	3.00	220,130	3.00	220,130	3.00
EXPENSE & EQUIPMENT	47,215	0.00	0	0.00	39,186	0.00	39,186	0.00	39,186	0.00	39,186	0.00	39,186	0.00
GENERAL REVENUE	47,215	0.00	0	0.00	39,186	0.00	39,186	0.00	39,186	0.00	39,186	0.00	39,186	0.00
TOTAL	\$292,845	4.00	\$0	4.00	\$259,316	3.00	\$259,316	3.00	\$259,316	3.00	\$259,316	3.00	\$259,316	3.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	2,201	0.00	2,201	0.00	2,201	0.00	2,201	0.00	2,201	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,201	0.00	2,201	0.00	2,201	0.00	2,201	0.00	2,201	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,201	0.00	\$2,201	0.00	\$2,201	0.00	\$2,201	0.00	\$2,201	0.00

FY 2022 pay plan.

Redistricting - 1300037														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	290,880	0.00	0	0.00	290,880	0.00	290,880	0.00	290,880	0.00

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.015													
CENSUS PREPARATION - 30540C														
Redistricting - 1300037														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	290,880	0.00	0	0.00	290,880	0.00	290,880	0.00	290,880	0.00
GENERAL REVENUE	0	0.00	0	0.00	290,880	0.00	0	0.00	290,880	0.00	290,880	0.00	290,880	0.00
TOTAL	\$0	0.00	\$0	0.00	\$290,880	0.00	\$0	0.00	\$290,880	0.00	\$290,880	0.00	\$290,880	0.00

GA 2022-19. Governor recommends an additional \$290,880 GR E&E for redistricting efforts. Additional funds are needed in FY 2022 due to the delay in census data being distributed to states in the fall of 2021. House was not able to consider the amendment due to timing. Senate agreed to funding. Conference agreed to funding.

TOTAL - CENSUS PREPARATION	\$292,845	4.00	\$0	4.00	\$552,397	3.00	\$261,517	3.00	\$552,397	3.00	\$552,397	3.00	\$552,397	3.00
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IT INTER-DEPARTMENT CONSOLIDATED CORE

Section 5.020

Book 1, Page 115

Per Executive Order 05-07, the management of State Information Technology resources was consolidated under the Office of Administration in FY06. Consolidation places IT resources under the direct control of the State's Chief Information Officer, who will assess the IT staffing and equipment requirements, which should result in a more coordinated use of IT resources. This section contains the operating funds for each of the division's sections including Infrastructure, Operations, and Administration. In addition, this section includes funding for information technology services provided to the 14 departments included in the consolidation.

Legal Base: Chapter 37.005 RSMo

Funding Source: Various

FY 2021 Withhold: \$525,876 GR – released March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation In: \$58,723 OTH PS and 2.00 OTH FTE, ITSD can utilize 2 FTE no longer needed by Division of Personnel to support increased need in ITSD

GOVERNOR:

Core Reallocation Out: (\$441,720) GR E&E and (\$1,158,280) GR PD, reallocation to align budget with actual expenditures

Core Reallocation In: \$1,000,000 GR PS, reallocation to align budget with actual expenditures

HOUSE:

No Additional Changes

SENATE:

Core Reduction: (\$205,000 OTH PS) and (3.00 OTH FTE), reduction of three vacant positions (2-Systems Administration Spec, 1-Data Specialist)

CONFERENCE:

No Additional Changes

**Language: 25% flex is allowed between PS and E&E within Section 5.020, 25% flexibility is allowed from this section to 5.025 between GR, and 25% flexibility is allowed from this Section to 5.025 between Federal funds, between Other funds
3% flexibility between this section and section 5.145 Legal Expense Payments**

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.020													
ITSD CONSOLIDATION - 30615C														
CORE														
PERSONAL SERVICES	17,618,380	312.25	2	314.25	18,677,103	314.25	18,677,103	314.25	18,472,103	311.25	18,472,103	311.25	18,472,103	311.25
GENERAL REVENUE	4,118,992	135.75	0	135.75	5,118,992	135.75	5,118,992	135.75	5,118,992	135.75	5,118,992	135.75	5,118,992	135.75
FEDERAL FUNDS	4,273,318	49.50	0	49.50	4,273,318	49.50	4,273,318	49.50	4,273,318	49.50	4,273,318	49.50	4,273,318	49.50
OTHER FUNDS	9,226,070	127.00	2	129.00	9,284,793	129.00	9,284,793	129.00	9,079,793	126.00	9,079,793	126.00	9,079,793	126.00
EXPENSE & EQUIPMENT	52,986,245	0.00	0	0.00	52,544,525	0.00	52,544,525	0.00	52,544,525	0.00	52,544,525	0.00	52,544,525	0.00
GENERAL REVENUE	9,630,586	0.00	0	0.00	9,188,866	0.00	9,188,866	0.00	9,188,866	0.00	9,188,866	0.00	9,188,866	0.00
FEDERAL FUNDS	2,116,934	0.00	0	0.00	2,116,934	0.00	2,116,934	0.00	2,116,934	0.00	2,116,934	0.00	2,116,934	0.00
OTHER FUNDS	41,238,725	0.00	0	0.00	41,238,725	0.00	41,238,725	0.00	41,238,725	0.00	41,238,725	0.00	41,238,725	0.00
PROGRAM-SPECIFIC	2,421,930	0.00	0	0.00	1,263,650	0.00	1,263,650	0.00	1,263,650	0.00	1,263,650	0.00	1,263,650	0.00
GENERAL REVENUE	2,158,280	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	263,650	0.00	0	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00
TOTAL	\$73,026,555	312.25	\$2	314.25	\$72,485,278	314.25	\$72,485,278	314.25	\$72,280,278	311.25	\$72,280,278	311.25	\$72,280,278	311.25

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	188,321	0.00	186,771	0.00	186,771	0.00	186,771	0.00	186,771	0.00
GENERAL REVENUE	0	0.00	0	0.00	52,740	0.00	51,190	0.00	51,190	0.00	51,190	0.00	51,190	0.00
FEDERAL FUNDS	0	0.00	0	0.00	42,733	0.00	42,733	0.00	42,733	0.00	42,733	0.00	42,733	0.00

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
ITSD CONSOLIDATION - 30615C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	188,321	0.00	186,771	0.00	186,771	0.00	186,771	0.00	186,771	0.00
OTHER FUNDS	0	0.00	0	0.00	92,848	0.00	92,848	0.00	92,848	0.00	92,848	0.00	92,848	0.00
TOTAL	\$0	0.00	\$0	0.00	\$188,321	0.00	\$186,771	0.00	\$186,771	0.00	\$186,771	0.00	\$186,771	0.00
FY 2022 pay plan.														

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3,861	0.00	3,861	0.00	3,861	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,097	0.00	3,097	0.00	3,097	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	764	0.00	764	0.00	764	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,861	0.00	\$3,861	0.00	\$3,861	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.020

ITSD CONSOLIDATION - 30615C

Chief Data Officer - 1300012

PERSONAL SERVICES	0	0.00	0	0.00	155,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	155,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$155,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Book 1, Page 126. This funding will support the creation of a Chief Data Officer (CDO) to report to the Chief Information Officer (CIO) within OA-ITSD. The CDO will be authorized to oversee each state agency's management of electronic data for purposes of evaluating appropriate management and security of the data. They will be responsible for the utilization and governance of data across all consolidated agencies. Among other duties, the CDO will be responsible for defining data and analytics strategy practices, leading the creation (and assure the ongoing relevance) of the State's data and analytics strategy in collaboration with the CIO and Cabinet IT Governance Council (CITGC). House did not recommend funding. Senate did not recommend funding.

ITSD Mcrsft Access Convrnsn - 1300025

EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00

Book 1, Page 144. The State currently utilizes Microsoft Access applications to perform critical business functions within various agencies. Microsoft is discontinuing Access in October of 2025, at which time the application will no longer be supported, which could create security and productivity issues. This request is for the funding necessary to begin a multi-year project to modernize the systems currently using Microsoft Access. This funding will be used to hire a third-party who specializes in system assessment to develop a multi-year plan to modernization the critical Access applications used for conducting State business. House did not recommend funding. Senate recommended the same funding level as the Governor. Conference agreed with House position.

TOTAL - ITSD CONSOLIDATION	\$73,026,555	312.25	\$2	314.25	\$74,828,599	314.25	\$72,672,049	314.25	\$74,470,910	311.25	\$72,470,910	311.25	\$72,470,910	311.25
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DEPARTMENT SPECIFIC IT INTER-DEPARTMENT CONSOLIDATED CORE

Section 5.025

Book 1, Page

This core request is for funding to support daily IT operations specific to the each executive department. These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support.

Legal Base: Chapter 37.005 RSMo

Funding Source: Various

FY 2021 Withhold: \$2,211,858 GR, including \$2,000,000 GR for DOR MVE system – released all funds March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation Out: (\$225,000) OTH E&E, reallocation out from DED

Core Reallocation In: \$225,000 OTH E&E, reallocation in to DHSS

One Time: (\$1,887,001) FED E&E, reduction of one time DOLIR COVID funds

GOVERNOR:

Core Reallocation Out: (\$500,000) GR PS, reallocation out from DOR

Core Reallocation In: \$300,000 GR PS, reallocation in from DOR

Core Reallocation In: \$800,000 GR PS in to OA

HOUSE:

Transfer Out: (\$2,500,000 FED E&E), transfer TANF funds to DSS

SENATE:

Core Reduction: (\$82,600 GR PS) (\$68,400 FED PS), (1.00 GR FTE), and (2.00 FED FTE), reduction of vacant positions (2-Assoc Application Developer, 1-Applications Developer)

CONFERENCE:

No Additional Changes

Language: 25% flex between PS & E&E GR within section 5.025, and 25% flex from PS & E&E within section 5.025,

25% flex is allowed between and within section 5.025 for federal and other funds

3% flexibility between this section and section 5.145 Legal Expense Payments

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DESE IT CONSOLIDATION - 30614C														
CORE														
PERSONAL SERVICES	2,040,466	30.87	0	30.87	2,040,466	30.87	2,040,466	30.87	2,040,466	30.87	2,040,466	30.87	2,040,466	30.87
GENERAL REVENUE	670,362	6.37	0	6.37	670,362	6.37	670,362	6.37	670,362	6.37	670,362	6.37	670,362	6.37
FEDERAL FUNDS	1,197,798	24.00	0	24.00	1,197,798	24.00	1,197,798	24.00	1,197,798	24.00	1,197,798	24.00	1,197,798	24.00
OTHER FUNDS	172,306	0.50	0	0.50	172,306	0.50	172,306	0.50	172,306	0.50	172,306	0.50	172,306	0.50
EXPENSE & EQUIPMENT	3,450,187	0.00	0	0.00	3,450,187	0.00	3,450,187	0.00	3,450,187	0.00	3,450,187	0.00	3,450,187	0.00
GENERAL REVENUE	547,748	0.00	0	0.00	547,748	0.00	547,748	0.00	547,748	0.00	547,748	0.00	547,748	0.00
FEDERAL FUNDS	2,762,335	0.00	0	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00
OTHER FUNDS	140,104	0.00	0	0.00	140,104	0.00	140,104	0.00	140,104	0.00	140,104	0.00	140,104	0.00
TOTAL	\$5,490,653	30.87	\$0	30.87	\$5,490,653	30.87	\$5,490,653	30.87	\$5,490,653	30.87	\$5,490,653	30.87	\$5,490,653	30.87

Pay Plan - 000012														
PERSONAL SERVICES	0	0.00	0	0.00	20,405	0.00	20,405	0.00	20,405	0.00	20,405	0.00	20,405	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,704	0.00	6,704	0.00	6,704	0.00	6,704	0.00	6,704	0.00
FEDERAL FUNDS	0	0.00	0	0.00	11,977	0.00	11,977	0.00	11,977	0.00	11,977	0.00	11,977	0.00
OTHER FUNDS	0	0.00	0	0.00	1,724	0.00	1,724	0.00	1,724	0.00	1,724	0.00	1,724	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,405	0.00	\$20,405	0.00	\$20,405	0.00	\$20,405	0.00	\$20,405	0.00
FY 2022 pay plan.														

ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	88,000	0.00	64,360	0.00	88,000	0.00	64,360	0.00	64,360	0.00

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DESE IT CONSOLIDATION - 30614C														
ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	88,000	0.00	64,360	0.00	88,000	0.00	64,360	0.00	64,360	0.00
GENERAL REVENUE	0	0.00	0	0.00	88,000	0.00	32,180	0.00	88,000	0.00	32,180	0.00	32,180	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	32,180	0.00	0	0.00	32,180	0.00	32,180	0.00
TOTAL	\$0	0.00	\$0	0.00	\$88,000	0.00	\$64,360	0.00	\$88,000	0.00	\$64,360	0.00	\$64,360	0.00

Book 1, Page 157. This request is to continue funding server and user licenses for the state to utilize Tableau (a data analysis software). These licenses were initially purchased using federal stimulus funds, in order to create the Show Me Strong Recovery Dashboard. This request is needed to continue funding the annual license fees once the current contract term expires in July, 2021. ITSD worked with the consolidated agencies to determine the need and fund split for this request. House reduced request by GR \$1,180,655 and recommended \$680,655 Federal State Emergency Management Federal Stimulus Funds (all one-time). Senate recommended the same funding as the Governor. Conference agreed with House position.

TOTAL - DESE IT CONSOLIDATION	\$5,490,653	30.87	\$0	30.87	\$5,599,058	30.87	\$5,575,418	30.87	\$5,599,058	30.87	\$5,575,418	30.87	\$5,575,418	30.87
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Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DHEWD IT CONSOLIDATION - 30612C														
CORE														
PERSONAL SERVICES	1,404,153	27.30	0	27.30	1,404,153	27.30	1,404,153	27.30	1,404,153	27.30	1,404,153	27.30	1,404,153	27.30
GENERAL REVENUE	349,149	11.07	0	11.07	349,149	11.07	349,149	11.07	349,149	11.07	349,149	11.07	349,149	11.07
FEDERAL FUNDS	840,691	16.23	0	16.23	840,691	16.23	840,691	16.23	840,691	16.23	840,691	16.23	840,691	16.23
OTHER FUNDS	214,313	0.00	0	0.00	214,313	0.00	214,313	0.00	214,313	0.00	214,313	0.00	214,313	0.00
EXPENSE & EQUIPMENT	1,999,968	0.00	0	0.00	1,999,968	0.00	1,999,968	0.00	1,999,968	0.00	1,999,968	0.00	1,999,968	0.00
GENERAL REVENUE	353,963	0.00	0	0.00	353,963	0.00	353,963	0.00	353,963	0.00	353,963	0.00	353,963	0.00
FEDERAL FUNDS	1,600,004	0.00	0	0.00	1,600,004	0.00	1,600,004	0.00	1,600,004	0.00	1,600,004	0.00	1,600,004	0.00
OTHER FUNDS	46,001	0.00	0	0.00	46,001	0.00	46,001	0.00	46,001	0.00	46,001	0.00	46,001	0.00
TOTAL	\$3,404,121	27.30	\$0	27.30	\$3,404,121	27.30	\$3,404,121	27.30	\$3,404,121	27.30	\$3,404,121	27.30	\$3,404,121	27.30

Pay Plan - 000012														
PERSONAL SERVICES	0	0.00	0	0.00	14,043	0.00	14,043	0.00	14,043	0.00	14,043	0.00	14,043	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,491	0.00	3,491	0.00	3,491	0.00	3,491	0.00	3,491	0.00
FEDERAL FUNDS	0	0.00	0	0.00	8,408	0.00	8,408	0.00	8,408	0.00	8,408	0.00	8,408	0.00
OTHER FUNDS	0	0.00	0	0.00	2,144	0.00	2,144	0.00	2,144	0.00	2,144	0.00	2,144	0.00
TOTAL	\$0	0.00	\$0	0.00	\$14,043	0.00	\$14,043	0.00	\$14,043	0.00	\$14,043	0.00	\$14,043	0.00
FY 2022 pay plan.														

ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	126,500	0.00	116,808	0.00	126,500	0.00	116,808	0.00	116,808	0.00

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DHEWD IT CONSOLIDATION - 30612C														
ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	126,500	0.00	116,808	0.00	126,500	0.00	116,808	0.00	116,808	0.00
GENERAL REVENUE	0	0.00	0	0.00	36,080	0.00	13,194	0.00	36,080	0.00	13,194	0.00	13,194	0.00
FEDERAL FUNDS	0	0.00	0	0.00	89,870	0.00	103,064	0.00	89,870	0.00	103,064	0.00	103,064	0.00
OTHER FUNDS	0	0.00	0	0.00	550	0.00	550	0.00	550	0.00	550	0.00	550	0.00
TOTAL	\$0	0.00	\$0	0.00	\$126,500	0.00	\$116,808	0.00	\$126,500	0.00	\$116,808	0.00	\$116,808	0.00
<p>Book 1, Page 157. This request is to continue funding server and user licenses for the state to utilize Tableau (a data analysis software). These licenses were initially purchased using federal stimulus funds, in order to create the Show Me Strong Recovery Dashboard. This request is needed to continue funding the annual license fees once the current contract term expires in July, 2021. ITSD worked with the consolidated agencies to determine the need and fund split for this request. House reduced request by GR \$1,180,655 and recommended \$680,655 Federal State Emergency Management Federal Stimulus Funds (all one-time). Senate recommended the same funding as the Governor. Conference agreed with House position.</p>														
TOTAL - DHEWD IT CONSOLIDATION	\$3,404,121	27.30	\$0	27.30	\$3,544,664	27.30	\$3,534,972	27.30	\$3,544,664	27.30	\$3,534,972	27.30	\$3,534,972	27.30

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DOR IT CONSOLIDATION - 30608C														
CORE														
PERSONAL SERVICES	5,578,658	92.47	0	92.47	5,378,658	92.47	5,378,658	92.47	5,378,658	92.47	5,378,658	92.47	5,378,658	92.47
GENERAL REVENUE	4,559,568	73.57	0	73.57	4,359,568	73.57	4,359,568	73.57	4,359,568	73.57	4,359,568	73.57	4,359,568	73.57
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	1,019,089	18.90	0	18.90	1,019,089	18.90	1,019,089	18.90	1,019,089	18.90	1,019,089	18.90	1,019,089	18.90
EXPENSE & EQUIPMENT	19,937,000	0.00	0	0.00	19,937,000	0.00	19,937,000	0.00	19,937,000	0.00	19,937,000	0.00	19,937,000	0.00
GENERAL REVENUE	17,947,640	0.00	0	0.00	17,947,640	0.00	17,947,640	0.00	17,947,640	0.00	17,947,640	0.00	17,947,640	0.00
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	1,989,359	0.00	0	0.00	1,989,359	0.00	1,989,359	0.00	1,989,359	0.00	1,989,359	0.00	1,989,359	0.00
TOTAL	\$25,515,658	92.47	\$0	92.47	\$25,315,658	92.47	\$25,315,658	92.47	\$25,315,658	92.47	\$25,315,658	92.47	\$25,315,658	92.47

Pay Plan - 000012														
PERSONAL SERVICES	0	0.00	0	0.00	53,787	0.00	53,787	0.00	53,787	0.00	53,787	0.00	53,787	0.00
GENERAL REVENUE	0	0.00	0	0.00	43,597	0.00	43,597	0.00	43,597	0.00	43,597	0.00	43,597	0.00
OTHER FUNDS	0	0.00	0	0.00	10,190	0.00	10,190	0.00	10,190	0.00	10,190	0.00	10,190	0.00
TOTAL	\$0	0.00	\$0	0.00	\$53,787	0.00	\$53,787	0.00	\$53,787	0.00	\$53,787	0.00	\$53,787	0.00

FY 2022 pay plan.

DOR Remit Proc. Maintenance - 1300013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	382,786	0.00	382,786	0.00	382,786	0.00	382,786	0.00	382,786	0.00

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.025

DOR IT CONSOLIDATION - 30608C

DOR Remit Proc. Maintenance - 1300013

EXPENSE & EQUIPMENT	0	0.00	0	0.00	382,786	0.00	382,786	0.00	382,786	0.00	382,786	0.00	382,786	0.00
GENERAL REVENUE	0	0.00	0	0.00	382,786	0.00	382,786	0.00	382,786	0.00	382,786	0.00	382,786	0.00
TOTAL	\$0	0.00	\$0	0.00	\$382,786	0.00	\$382,786	0.00	\$382,786	0.00	\$382,786	0.00	\$382,786	0.00

Book 1, Page 201. ITSD currently supports the hardware maintenance cost of the scanners. Over the past three years, DOR has acquired four new and replacement scanners associated with this system's contract, and ITSD will not be able to support the increased hardware maintenance cost. Without this funding request to pay the increased maintenance costs, DOR risks a failure of a critical component part of the remittance processing system without adequate or timely response to address the problem. The Remittance Processing System and associated hardware/software is responsible for an estimated annual deposit of over \$4 billion and contributes to average daily deposits of approximately \$57 million.

DOR MVDL Modernization - 1300014

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	27,000,000	0.00	27,000,000	0.00	27,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	27,000,000	0.00	27,000,000	0.00	27,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$27,000,000	0.00	\$27,000,000	0.00	\$27,000,000	0.00

Book 1, Page 206. This request is to replace the Department of Revenue's (DOR) motor vehicle and driver license (MVDL) systems, which are becoming increasingly difficult and expensive to use and maintain. Mainframe costs will continue to increase as other state agencies transition to newer technology. This funding is requested to pay for any vendor deliverables, pay for contract employees and necessary maintenance costs that may occur. This project will span over three years to fully implement a new motor vehicle and driver licensing integrated system. This project is estimated to be \$35,000,000 per year over three year for a total of \$105,000,000. The exact cost and timeline will not be known until a vendor is selected. Governor did not recommend. Senate recommended \$27,000,000 from a fund created in SB 46 (2021). Fund is MV Admin Tech Fund. Conference agreed with Senate position.

ITSD DOR Rev Prem Sys Support - 1300023

EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00
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Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DOR IT CONSOLIDATION - 30608C														
ITSD DOR Rev Prem Sys Support - 1300023														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,700,000	0.00	\$2,700,000	0.00	\$2,700,000	0.00	\$2,700,000	0.00	\$2,700,000	0.00

Book 1, Page 211. Since FY 16, the costs incurred by the Integrated Tax System's use of the State Data Center have been paid out of the DOR appropriation for the Integrated Tax System. Since ITSD performs the cost-generating functions related to the integrated tax system's use of the State Data Center, the annual costs should be paid by ITSD. This will align DOR with how other state agencies pay for State Data Center costs. A significant amount of the state's revenue is received and processed through the integrated tax system. State Data Center costs will need to be paid to ensure accurate and efficient collection of the state's general revenue.

ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	330,000	0.00	241,353	0.00	330,000	0.00	241,353	0.00	241,353	0.00
GENERAL REVENUE	0	0.00	0	0.00	330,000	0.00	120,676	0.00	330,000	0.00	120,676	0.00	120,676	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	120,677	0.00	0	0.00	120,677	0.00	120,677	0.00
TOTAL	\$0	0.00	\$0	0.00	\$330,000	0.00	\$241,353	0.00	\$330,000	0.00	\$241,353	0.00	\$241,353	0.00

Book 1, Page 157. This request is to continue funding server and user licenses for the state to utilize Tableau (a data analysis software). These licenses were initially purchased using federal stimulus funds, in order to create the Show Me Strong Recovery Dashboard. This request is needed to continue funding the annual license fees once the current contract term expires in July, 2021. ITSD worked with the consolidated agencies to determine the need and fund split for this request. House reduced request by GR \$1,180,655 and recommended \$680,655 Federal State Emergency Management Federal Stimulus Funds (all one-time). Senate recommended the same funding as the Governor. Conference agreed with House position.

TOTAL - DOR IT CONSOLIDATION	\$25,515,658	92.47	\$0	92.47	\$28,782,231	92.47	\$28,693,584	92.47	\$55,782,231	92.47	\$55,693,584	92.47	\$55,693,584	92.47
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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
OA IT CONSOLIDATION - 30606C														
CORE														
PERSONAL SERVICES	1,803,657	16.12	0	16.12	2,603,657	16.12	2,603,657	16.12	2,548,657	15.12	2,548,657	15.12	2,548,657	15.12
GENERAL REVENUE	1,749,744	15.50	0	15.50	2,549,744	15.50	2,549,744	15.50	2,494,744	14.50	2,494,744	14.50	2,494,744	14.50
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	53,912	0.62	0	0.62	53,912	0.62	53,912	0.62	53,912	0.62	53,912	0.62	53,912	0.62
EXPENSE & EQUIPMENT	3,529,827	0.00	0	0.00	3,529,827	0.00	3,529,827	0.00	3,529,827	0.00	3,529,827	0.00	3,529,827	0.00
GENERAL REVENUE	3,037,247	0.00	0	0.00	3,037,247	0.00	3,037,247	0.00	3,037,247	0.00	3,037,247	0.00	3,037,247	0.00
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	492,579	0.00	0	0.00	492,579	0.00	492,579	0.00	492,579	0.00	492,579	0.00	492,579	0.00
TOTAL	\$5,333,484	16.12	\$0	16.12	\$6,133,484	16.12	\$6,133,484	16.12	\$6,078,484	15.12	\$6,078,484	15.12	\$6,078,484	15.12

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	26,037	0.00	26,037	0.00	26,037	0.00	26,037	0.00	26,037	0.00
GENERAL REVENUE	0	0.00	0	0.00	25,498	0.00	25,498	0.00	25,498	0.00	25,498	0.00	25,498	0.00
OTHER FUNDS	0	0.00	0	0.00	539	0.00	539	0.00	539	0.00	539	0.00	539	0.00
TOTAL	\$0	0.00	\$0	0.00	\$26,037	0.00	\$26,037	0.00	\$26,037	0.00	\$26,037	0.00	\$26,037	0.00

FY 2022 pay plan.

ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	555,500	0.00	406,279	0.00	555,500	0.00	406,279	0.00	406,279	0.00
GENERAL REVENUE	0	0.00	0	0.00	555,500	0.00	203,140	0.00	555,500	0.00	203,140	0.00	203,140	0.00

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
OA IT CONSOLIDATION - 30606C														
ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	555,500	0.00	406,279	0.00	555,500	0.00	406,279	0.00	406,279	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	203,139	0.00	0	0.00	203,139	0.00	203,139	0.00
TOTAL	\$0	0.00	\$0	0.00	\$555,500	0.00	\$406,279	0.00	\$555,500	0.00	\$406,279	0.00	\$406,279	0.00
<p>Book 1, Page 157. This request is to continue funding server and user licenses for the state to utilize Tableau (a data analysis software). These licenses were initially purchased using federal stimulus funds, in order to create the Show Me Strong Recovery Dashboard. This request is needed to continue funding the annual license fees once the current contract term expires in July, 2021. ITSD worked with the consolidated agencies to determine the need and fund split for this request. House reduced request by GR \$1,180,655 and recommended \$680,655 Federal State Emergency Management Federal Stimulus Funds (all one-time). Senate recommended the same funding as the Governor. Conference agreed with House position.</p>														
TOTAL - OA IT CONSOLIDATION	\$5,333,484	16.12	\$0	16.12	\$6,715,021	16.12	\$6,565,800	16.12	\$6,660,021	15.12	\$6,510,800	15.12	\$6,510,800	15.12

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
MDA IT CONSOLIDATION - 30604C														
CORE														
PERSONAL SERVICES	397,190	5.06	0	5.06	397,190	5.06	397,190	5.06	397,190	5.06	397,190	5.06	397,190	5.06
GENERAL REVENUE	282,164	3.96	0	3.96	282,164	3.96	282,164	3.96	282,164	3.96	282,164	3.96	282,164	3.96
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	115,025	1.10	0	1.10	115,025	1.10	115,025	1.10	115,025	1.10	115,025	1.10	115,025	1.10
EXPENSE & EQUIPMENT	689,560	0.00	0	0.00	689,560	0.00	689,560	0.00	689,560	0.00	689,560	0.00	689,560	0.00
GENERAL REVENUE	267,440	0.00	0	0.00	267,440	0.00	267,440	0.00	267,440	0.00	267,440	0.00	267,440	0.00
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	422,119	0.00	0	0.00	422,119	0.00	422,119	0.00	422,119	0.00	422,119	0.00	422,119	0.00
TOTAL	\$1,086,750	5.06	\$0	5.06	\$1,086,750	5.06	\$1,086,750	5.06	\$1,086,750	5.06	\$1,086,750	5.06	\$1,086,750	5.06

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	3,972	0.00	3,972	0.00	3,972	0.00	3,972	0.00	3,972	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,822	0.00	2,822	0.00	2,822	0.00	2,822	0.00	2,822	0.00
OTHER FUNDS	0	0.00	0	0.00	1,150	0.00	1,150	0.00	1,150	0.00	1,150	0.00	1,150	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,972	0.00	\$3,972	0.00	\$3,972	0.00	\$3,972	0.00	\$3,972	0.00

FY 2022 pay plan.

ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	121,000	0.00	88,496	0.00	121,000	0.00	88,496	0.00	88,496	0.00
GENERAL REVENUE	0	0.00	0	0.00	121,000	0.00	44,248	0.00	121,000	0.00	44,248	0.00	44,248	0.00

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
MDA IT CONSOLIDATION - 30604C														
ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	121,000	0.00	88,496	0.00	121,000	0.00	88,496	0.00	88,496	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	44,248	0.00	0	0.00	44,248	0.00	44,248	0.00
TOTAL	\$0	0.00	\$0	0.00	\$121,000	0.00	\$88,496	0.00	\$121,000	0.00	\$88,496	0.00	\$88,496	0.00
<p>Book 1, Page 157. This request is to continue funding server and user licenses for the state to utilize Tableau (a data analysis software). These licenses were initially purchased using federal stimulus funds, in order to create the Show Me Strong Recovery Dashboard. This request is needed to continue funding the annual license fees once the current contract term expires in July, 2021. ITSD worked with the consolidated agencies to determine the need and fund split for this request. House reduced request by GR \$1,180,655 and recommended \$680,655 Federal State Emergency Management Federal Stimulus Funds (all one-time). Senate recommended the same funding as the Governor. Conference agreed with House position.</p>														
TOTAL - MDA IT CONSOLIDATION	\$1,086,750	5.06	\$0	5.06	\$1,211,722	5.06	\$1,179,218	5.06	\$1,211,722	5.06	\$1,179,218	5.06	\$1,179,218	5.06

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DNR IT CONSOLIDATION - 30602C														
CORE														
PERSONAL SERVICES	3,642,252	70.41	0	70.41	3,642,252	70.41	3,642,252	70.41	3,642,252	70.41	3,642,252	70.41	3,642,252	70.41
GENERAL REVENUE	416,614	4.59	0	4.59	416,614	4.59	416,614	4.59	416,614	4.59	416,614	4.59	416,614	4.59
FEDERAL FUNDS	719,730	12.16	0	12.16	719,730	12.16	719,730	12.16	719,730	12.16	719,730	12.16	719,730	12.16
OTHER FUNDS	2,505,908	53.66	0	53.66	2,505,908	53.66	2,505,908	53.66	2,505,908	53.66	2,505,908	53.66	2,505,908	53.66
EXPENSE & EQUIPMENT	5,461,854	0.00	0	0.00	5,461,854	0.00	5,461,854	0.00	5,461,854	0.00	5,461,854	0.00	5,461,854	0.00
GENERAL REVENUE	16,912	0.00	0	0.00	16,912	0.00	16,912	0.00	16,912	0.00	16,912	0.00	16,912	0.00
FEDERAL FUNDS	1,161,928	0.00	0	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00
OTHER FUNDS	4,283,014	0.00	0	0.00	4,283,014	0.00	4,283,014	0.00	4,283,014	0.00	4,283,014	0.00	4,283,014	0.00
TOTAL	\$9,104,106	70.41	\$0	70.41	\$9,104,106	70.41	\$9,104,106	70.41	\$9,104,106	70.41	\$9,104,106	70.41	\$9,104,106	70.41

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	36,424	0.00	36,424	0.00	36,424	0.00	36,424	0.00	36,424	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,164	0.00	4,164	0.00	4,164	0.00	4,164	0.00	4,164	0.00
FEDERAL FUNDS	0	0.00	0	0.00	7,199	0.00	7,199	0.00	7,199	0.00	7,199	0.00	7,199	0.00
OTHER FUNDS	0	0.00	0	0.00	25,061	0.00	25,061	0.00	25,061	0.00	25,061	0.00	25,061	0.00
TOTAL	\$0	0.00	\$0	0.00	\$36,424	0.00	\$36,424	0.00	\$36,424	0.00	\$36,424	0.00	\$36,424	0.00
FY 2022 pay plan.														

ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	126,500	0.00	92,518	0.00	126,500	0.00	92,518	0.00	92,518	0.00

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DNR IT CONSOLIDATION - 30602C														
ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	126,500	0.00	92,518	0.00	126,500	0.00	92,518	0.00	92,518	0.00
GENERAL REVENUE	0	0.00	0	0.00	126,500	0.00	46,259	0.00	126,500	0.00	46,259	0.00	46,259	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	46,259	0.00	0	0.00	46,259	0.00	46,259	0.00
TOTAL	\$0	0.00	\$0	0.00	\$126,500	0.00	\$92,518	0.00	\$126,500	0.00	\$92,518	0.00	\$92,518	0.00
<p>Book 1, Page 157. This request is to continue funding server and user licenses for the state to utilize Tableau (a data analysis software). These licenses were initially purchased using federal stimulus funds, in order to create the Show Me Strong Recovery Dashboard. This request is needed to continue funding the annual license fees once the current contract term expires in July, 2021. ITSD worked with the consolidated agencies to determine the need and fund split for this request. House reduced request by GR \$1,180,655 and recommended \$680,655 Federal State Emergency Management Federal Stimulus Funds (all one-time). Senate recommended the same funding as the Governor. Conference agreed with House position.</p>														
TOTAL - DNR IT CONSOLIDATION	\$9,104,106	70.41	\$0	70.41	\$9,267,030	70.41	\$9,233,048	70.41	\$9,267,030	70.41	\$9,233,048	70.41	\$9,233,048	70.41

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	FY 2021 BUDGET		DEPT CHANGES			GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
	HOUSE BILL SECTION 05.025														
DED IT CONSOLIDATION - 30600C															
CORE															
PERSONAL SERVICES	641,855	15.75	0	15.75	641,855	15.75	641,855	15.75	641,855	15.75	641,855	15.75	641,855	15.75	
GENERAL REVENUE	286,495	3.55	0	3.55	286,495	3.55	286,495	3.55	286,495	3.55	0	0.00	0	0.00	
FEDERAL FUNDS	28,382	0.35	0	0.35	28,382	0.35	28,382	0.35	28,382	0.35	314,877	3.90	314,877	3.90	
OTHER FUNDS	326,978	11.85	0	11.85	326,978	11.85	326,978	11.85	326,978	11.85	326,978	11.85	326,978	11.85	
EXPENSE & EQUIPMENT	1,490,327	0.00	0	0.00	1,265,327	0.00	1,265,327	0.00	1,265,327	0.00	1,265,327	0.00	1,265,327	0.00	
GENERAL REVENUE	401,893	0.00	0	0.00	401,893	0.00	401,893	0.00	401,893	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	320,493	0.00	0	0.00	320,493	0.00	320,493	0.00	320,493	0.00	722,386	0.00	722,386	0.00	
OTHER FUNDS	767,941	0.00	0	0.00	542,941	0.00	542,941	0.00	542,941	0.00	542,941	0.00	542,941	0.00	
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	
TOTAL	\$2,132,183	15.75	\$0	15.75	\$1,907,183	15.75	\$1,907,183	15.75	\$1,907,183	15.75	\$1,907,183	15.75	\$1,907,183	15.75	

Pay Plan - 0000012															
PERSONAL SERVICES	0	0.00	0	0.00	6,420	0.00	6,420	0.00	6,420	0.00	6,420	0.00	6,420	0.00	
GENERAL REVENUE	0	0.00	0	0.00	2,865	0.00	2,865	0.00	2,865	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	284	0.00	284	0.00	284	0.00	3,149	0.00	3,149	0.00	

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DED IT CONSOLIDATION - 30600C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	6,420	0.00	6,420	0.00	6,420	0.00	6,420	0.00	6,420	0.00
OTHER FUNDS	0	0.00	0	0.00	3,271	0.00	3,271	0.00	3,271	0.00	3,271	0.00	3,271	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,420	0.00	\$6,420	0.00	\$6,420	0.00	\$6,420	0.00	\$6,420	0.00
FY 2022 pay plan.														

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	364	0.00	364	0.00	364	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	364	0.00	364	0.00	364	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$364	0.00	\$364	0.00	\$364	0.00
This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.														

ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	136,180	0.00	109,940	0.00	136,180	0.00	109,940	0.00	109,940	0.00
GENERAL REVENUE	0	0.00	0	0.00	97,680	0.00	35,720	0.00	97,680	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	16,500	0.00	52,220	0.00	16,500	0.00	87,940	0.00	87,940	0.00

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DED IT CONSOLIDATION - 30600C														
ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	136,180	0.00	109,940	0.00	136,180	0.00	109,940	0.00	109,940	0.00
OTHER FUNDS	0	0.00	0	0.00	22,000	0.00	22,000	0.00	22,000	0.00	22,000	0.00	22,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$136,180	0.00	\$109,940	0.00	\$136,180	0.00	\$109,940	0.00	\$109,940	0.00
<p>Book 1, Page 157. This request is to continue funding server and user licenses for the state to utilize Tableau (a data analysis software). These licenses were initially purchased using federal stimulus funds, in order to create the Show Me Strong Recovery Dashboard. This request is needed to continue funding the annual license fees once the current contract term expires in July, 2021. ITSD worked with the consolidated agencies to determine the need and fund split for this request. House reduced request by GR \$1,180,655 and recommended \$680,655 Federal State Emergency Management Federal Stimulus Funds (all one-time). Senate recommended the same funding as the Governor. Conference agreed with House position.</p>														
TOTAL - DED IT CONSOLIDATION	\$2,132,183	15.75	\$0	15.75	\$2,049,783	15.75	\$2,023,543	15.75	\$2,050,147	15.75	\$2,023,907	15.75	\$2,023,907	15.75

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DCI IT CONSOLIDATION - 30598C														
CORE														
PERSONAL SERVICES	1,158,964	17.73	0	17.73	1,158,964	17.73	1,158,964	17.73	1,158,964	17.73	1,158,964	17.73	1,158,964	17.73
GENERAL REVENUE	1,015	0.00	0	0.00	1,015	0.00	1,015	0.00	1,015	0.00	1,015	0.00	1,015	0.00
OTHER FUNDS	1,157,949	17.73	0	17.73	1,157,949	17.73	1,157,949	17.73	1,157,949	17.73	1,157,949	17.73	1,157,949	17.73
EXPENSE & EQUIPMENT	1,568,689	0.00	0	0.00	1,568,689	0.00	1,568,689	0.00	1,568,689	0.00	1,568,689	0.00	1,568,689	0.00
GENERAL REVENUE	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER FUNDS	1,567,689	0.00	0	0.00	1,567,689	0.00	1,567,689	0.00	1,567,689	0.00	1,567,689	0.00	1,567,689	0.00
TOTAL	\$2,727,653	17.73	\$0	17.73	\$2,727,653	17.73	\$2,727,653	17.73	\$2,727,653	17.73	\$2,727,653	17.73	\$2,727,653	17.73

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	11,591	0.00	11,591	0.00	11,591	0.00	11,591	0.00	11,591	0.00
GENERAL REVENUE	0	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00	10	0.00
OTHER FUNDS	0	0.00	0	0.00	11,581	0.00	11,581	0.00	11,581	0.00	11,581	0.00	11,581	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,591	0.00	\$11,591	0.00	\$11,591	0.00	\$11,591	0.00	\$11,591	0.00

FY 2022 pay plan.

TOTAL - DCI IT CONSOLIDATION	\$2,727,653	17.73	\$0	17.73	\$2,739,244	17.73	\$2,739,244	17.73	\$2,739,244	17.73	\$2,739,244	17.73	\$2,739,244	17.73
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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DOLIR IT CONSOLIDATION - 30596C														
CORE														
PERSONAL SERVICES	4,660,241	73.25	0	73.25	4,660,241	73.25	4,660,241	73.25	4,660,241	73.25	4,660,241	73.25	4,660,241	73.25
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	4,328,201	73.25	0	73.25	4,328,201	73.25	4,328,201	73.25	4,328,201	73.25	4,328,201	73.25	4,328,201	73.25
OTHER FUNDS	332,039	0.00	0	0.00	332,039	0.00	332,039	0.00	332,039	0.00	332,039	0.00	332,039	0.00
EXPENSE & EQUIPMENT	45,604,819	0.00	0	0.00	43,717,818	0.00	43,717,818	0.00	43,717,818	0.00	43,717,818	0.00	43,717,818	0.00
GENERAL REVENUE	24,446	0.00	0	0.00	24,446	0.00	24,446	0.00	24,446	0.00	24,446	0.00	24,446	0.00
FEDERAL FUNDS	5,612,605	0.00	0	0.00	3,725,604	0.00	3,725,604	0.00	3,725,604	0.00	3,725,604	0.00	3,725,604	0.00
OTHER FUNDS	39,967,768	0.00	0	0.00	39,967,768	0.00	39,967,768	0.00	39,967,768	0.00	39,967,768	0.00	39,967,768	0.00
TOTAL	\$50,265,060	73.25	\$0	73.25	\$48,378,059	73.25	\$48,378,059	73.25	\$48,378,059	73.25	\$48,378,059	73.25	\$48,378,059	73.25

Pay Plan - 000012														
PERSONAL SERVICES	0	0.00	0	0.00	49,103	0.00	49,103	0.00	49,103	0.00	49,103	0.00	49,103	0.00
FEDERAL FUNDS	0	0.00	0	0.00	45,783	0.00	45,783	0.00	45,783	0.00	45,783	0.00	45,783	0.00
OTHER FUNDS	0	0.00	0	0.00	3,320	0.00	3,320	0.00	3,320	0.00	3,320	0.00	3,320	0.00
TOTAL	\$0	0.00	\$0	0.00	\$49,103	0.00	\$49,103	0.00	\$49,103	0.00	\$49,103	0.00	\$49,103	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	91	0.00	91	0.00	91	0.00

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DOLIR IT CONSOLIDATION - 30596C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	91	0.00	91	0.00	91	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	91	0.00	91	0.00	91	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$91	0.00	\$91	0.00	\$91	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

DOLIR Relief Fnd Authority CTC - 1300016														
PERSONAL SERVICES	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	6,700,000	0.00	6,700,000	0.00	6,700,000	0.00	6,700,000	0.00	6,700,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	6,700,000	0.00	6,700,000	0.00	6,700,000	0.00	6,700,000	0.00	6,700,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,950,000	0.00	\$6,950,000	0.00	\$6,950,000	0.00	\$6,950,000	0.00	\$6,950,000	0.00

Book 1, Page 270. This funding will be used to continue updates to the UInteract system updates. Additional funding is available through the Families First Act and the Coronavirus Aid, Relief, and Economic Security Act to allow the Department of Labor and Industrial Relations to provide administrative support to the Division of Employment Security. A supplemental was appropriated in FY2020 and another requested for FY2021 for this purpose. Additional authority is necessary in order to expend this funding for the project that is estimated to be ongoing through FY2023.

ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	187,000	0.00	178,726	0.00	187,000	0.00	178,726	0.00	178,726	0.00
GENERAL REVENUE	0	0.00	0	0.00	30,800	0.00	11,263	0.00	30,800	0.00	11,263	0.00	11,263	0.00
FEDERAL FUNDS	0	0.00	0	0.00	35,200	0.00	46,463	0.00	35,200	0.00	46,463	0.00	46,463	0.00

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DOLIR IT CONSOLIDATION - 30596C														
ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	187,000	0.00	178,726	0.00	187,000	0.00	178,726	0.00	178,726	0.00
OTHER FUNDS	0	0.00	0	0.00	121,000	0.00	121,000	0.00	121,000	0.00	121,000	0.00	121,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$187,000	0.00	\$178,726	0.00	\$187,000	0.00	\$178,726	0.00	\$178,726	0.00
<p>Book 1, Page 157. This request is to continue funding server and user licenses for the state to utilize Tableau (a data analysis software). These licenses were initially purchased using federal stimulus funds, in order to create the Show Me Strong Recovery Dashboard. This request is needed to continue funding the annual license fees once the current contract term expires in July, 2021. ITSD worked with the consolidated agencies to determine the need and fund split for this request. House reduced request by GR \$1,180,655 and recommended \$680,655 Federal State Emergency Management Federal Stimulus Funds (all one-time). Senate recommended the same funding as the Governor. Conference agreed with House position.</p>														
TOTAL - DOLIR IT CONSOLIDATION	\$50,265,060	73.25	\$0	73.25	\$55,564,162	73.25	\$55,555,888	73.25	\$55,564,253	73.25	\$55,555,979	73.25	\$55,555,979	73.25

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DPS IT CONSOLIDATION - 30593C														
CORE														
PERSONAL SERVICES	1,319,544	16.86	0	16.86	1,319,544	16.86	1,319,544	16.86	1,319,544	16.86	1,319,544	16.86	1,319,544	16.86
GENERAL REVENUE	749,628	9.86	0	9.86	749,628	9.86	749,628	9.86	749,628	9.86	749,628	9.86	749,628	9.86
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	569,915	7.00	0	7.00	569,915	7.00	569,915	7.00	569,915	7.00	569,915	7.00	569,915	7.00
EXPENSE & EQUIPMENT	3,852,288	0.00	0	0.00	3,852,288	0.00	3,852,288	0.00	3,852,288	0.00	3,852,288	0.00	3,852,288	0.00
GENERAL REVENUE	428,138	0.00	0	0.00	428,138	0.00	428,138	0.00	428,138	0.00	428,138	0.00	428,138	0.00
FEDERAL FUNDS	48,669	0.00	0	0.00	48,669	0.00	48,669	0.00	48,669	0.00	48,669	0.00	48,669	0.00
OTHER FUNDS	3,375,481	0.00	0	0.00	3,375,481	0.00	3,375,481	0.00	3,375,481	0.00	3,375,481	0.00	3,375,481	0.00
TOTAL	\$5,171,832	16.86	\$0	16.86	\$5,171,832	16.86	\$5,171,832	16.86	\$5,171,832	16.86	\$5,171,832	16.86	\$5,171,832	16.86

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	13,195	0.00	13,195	0.00	13,195	0.00	13,195	0.00	13,195	0.00
GENERAL REVENUE	0	0.00	0	0.00	7,496	0.00	7,496	0.00	7,496	0.00	7,496	0.00	7,496	0.00
OTHER FUNDS	0	0.00	0	0.00	5,699	0.00	5,699	0.00	5,699	0.00	5,699	0.00	5,699	0.00
TOTAL	\$0	0.00	\$0	0.00	\$13,195	0.00	\$13,195	0.00	\$13,195	0.00	\$13,195	0.00	\$13,195	0.00

FY 2022 pay plan.

ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	126,500	0.00	92,518	0.00	126,500	0.00	92,518	0.00	92,518	0.00
GENERAL REVENUE	0	0.00	0	0.00	126,500	0.00	46,259	0.00	126,500	0.00	46,259	0.00	46,259	0.00

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DPS IT CONSOLIDATION - 30593C														
ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	126,500	0.00	92,518	0.00	126,500	0.00	92,518	0.00	92,518	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	46,259	0.00	0	0.00	46,259	0.00	46,259	0.00
TOTAL	\$0	0.00	\$0	0.00	\$126,500	0.00	\$92,518	0.00	\$126,500	0.00	\$92,518	0.00	\$92,518	0.00
<p>Book 1, Page 157. This request is to continue funding server and user licenses for the state to utilize Tableau (a data analysis software). These licenses were initially purchased using federal stimulus funds, in order to create the Show Me Strong Recovery Dashboard. This request is needed to continue funding the annual license fees once the current contract term expires in July, 2021. ITSD worked with the consolidated agencies to determine the need and fund split for this request. House reduced request by GR \$1,180,655 and recommended \$680,655 Federal State Emergency Management Federal Stimulus Funds (all one-time). Senate recommended the same funding as the Governor. Conference agreed with House position.</p>														
TOTAL - DPS IT CONSOLIDATION	\$5,171,832	16.86	\$0	16.86	\$5,311,527	16.86	\$5,277,545	16.86	\$5,311,527	16.86	\$5,277,545	16.86	\$5,277,545	16.86

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DOC IT CONSOLIDATION - 30591C														
CORE														
PERSONAL SERVICES	2,415,984	29.94	0	29.94	2,415,984	29.94	2,415,984	29.94	2,415,984	29.94	2,415,984	29.94	2,415,984	29.94
GENERAL REVENUE	2,356,584	28.94	0	28.94	2,356,584	28.94	2,356,584	28.94	2,356,584	28.94	2,356,584	28.94	2,356,584	28.94
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	59,399	1.00	0	1.00	59,399	1.00	59,399	1.00	59,399	1.00	59,399	1.00	59,399	1.00
EXPENSE & EQUIPMENT	8,667,902	0.00	0	0.00	8,667,902	0.00	8,667,902	0.00	8,667,902	0.00	8,667,902	0.00	8,667,902	0.00
GENERAL REVENUE	8,477,312	0.00	0	0.00	8,477,312	0.00	8,477,312	0.00	8,477,312	0.00	8,477,312	0.00	8,477,312	0.00
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	190,589	0.00	0	0.00	190,589	0.00	190,589	0.00	190,589	0.00	190,589	0.00	190,589	0.00
TOTAL	\$11,083,886	29.94	\$0	29.94	\$11,083,886	29.94	\$11,083,886	29.94	\$11,083,886	29.94	\$11,083,886	29.94	\$11,083,886	29.94

Pay Plan - 000012														
PERSONAL SERVICES	0	0.00	0	0.00	24,161	0.00	24,161	0.00	24,161	0.00	24,161	0.00	24,161	0.00
GENERAL REVENUE	0	0.00	0	0.00	23,567	0.00	23,567	0.00	23,567	0.00	23,567	0.00	23,567	0.00
OTHER FUNDS	0	0.00	0	0.00	594	0.00	594	0.00	594	0.00	594	0.00	594	0.00
TOTAL	\$0	0.00	\$0	0.00	\$24,161	0.00	\$24,161	0.00	\$24,161	0.00	\$24,161	0.00	\$24,161	0.00

FY 2022 pay plan.

ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	33,000	0.00	24,136	0.00	33,000	0.00	24,136	0.00	24,136	0.00
GENERAL REVENUE	0	0.00	0	0.00	33,000	0.00	12,068	0.00	33,000	0.00	12,068	0.00	12,068	0.00

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DOC IT CONSOLIDATION - 30591C														
ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	33,000	0.00	24,136	0.00	33,000	0.00	24,136	0.00	24,136	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	12,068	0.00	0	0.00	12,068	0.00	12,068	0.00
TOTAL	\$0	0.00	\$0	0.00	\$33,000	0.00	\$24,136	0.00	\$33,000	0.00	\$24,136	0.00	\$24,136	0.00
<p>Book 1, Page 157. This request is to continue funding server and user licenses for the state to utilize Tableau (a data analysis software). These licenses were initially purchased using federal stimulus funds, in order to create the Show Me Strong Recovery Dashboard. This request is needed to continue funding the annual license fees once the current contract term expires in July, 2021. ITSD worked with the consolidated agencies to determine the need and fund split for this request. House reduced request by GR \$1,180,655 and recommended \$680,655 Federal State Emergency Management Federal Stimulus Funds (all one-time). Senate recommended the same funding as the Governor. Conference agreed with House position.</p>														
TOTAL - DOC IT CONSOLIDATION	\$11,083,886	29.94	\$0	29.94	\$11,141,047	29.94	\$11,132,183	29.94	\$11,141,047	29.94	\$11,132,183	29.94	\$11,132,183	29.94

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DHSS IT CONSOLIDATION - 30586C														
CORE														
PERSONAL SERVICES	4,963,384	62.90	0	62.90	4,963,384	62.90	4,963,384	62.90	4,913,384	61.90	4,913,384	61.90	4,913,384	61.90
GENERAL REVENUE	1,858,566	23.39	0	23.39	1,858,566	23.39	1,858,566	23.39	1,835,566	23.39	1,835,566	23.39	1,835,566	23.39
FEDERAL FUNDS	2,511,470	29.86	0	29.86	2,511,470	29.86	2,511,470	29.86	2,484,470	28.86	2,484,470	28.86	2,484,470	28.86
OTHER FUNDS	593,348	9.65	0	9.65	593,348	9.65	593,348	9.65	593,348	9.65	593,348	9.65	593,348	9.65
EXPENSE & EQUIPMENT	26,440,025	0.00	0	0.00	26,665,025	0.00	26,665,025	0.00	26,665,025	0.00	26,665,025	0.00	26,665,025	0.00
GENERAL REVENUE	461,760	0.00	0	0.00	461,760	0.00	461,760	0.00	461,760	0.00	461,760	0.00	461,760	0.00
FEDERAL FUNDS	24,264,566	0.00	0	0.00	24,264,566	0.00	24,264,566	0.00	24,264,566	0.00	24,264,566	0.00	24,264,566	0.00
OTHER FUNDS	1,713,699	0.00	0	0.00	1,938,699	0.00	1,938,699	0.00	1,938,699	0.00	1,938,699	0.00	1,938,699	0.00
PROGRAM-SPECIFIC	202,500	0.00	0	0.00	202,500	0.00	202,500	0.00	202,500	0.00	202,500	0.00	202,500	0.00
FEDERAL FUNDS	2,500	0.00	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OTHER FUNDS	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$31,605,909	62.90	\$0	62.90	\$31,830,909	62.90	\$31,830,909	62.90	\$31,780,909	61.90	\$31,780,909	61.90	\$31,780,909	61.90

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	49,637	0.00	49,637	0.00	49,637	0.00	49,637	0.00	49,637	0.00
GENERAL REVENUE	0	0.00	0	0.00	18,588	0.00	18,588	0.00	18,588	0.00	18,588	0.00	18,588	0.00
FEDERAL FUNDS	0	0.00	0	0.00	25,116	0.00	25,116	0.00	25,116	0.00	25,116	0.00	25,116	0.00

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DHSS IT CONSOLIDATION - 30586C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	49,637	0.00	49,637	0.00	49,637	0.00	49,637	0.00	49,637	0.00
OTHER FUNDS	0	0.00	0	0.00	5,933	0.00	5,933	0.00	5,933	0.00	5,933	0.00	5,933	0.00
TOTAL	\$0	0.00	\$0	0.00	\$49,637	0.00	\$49,637	0.00	\$49,637	0.00	\$49,637	0.00	\$49,637	0.00
FY 2022 pay plan.														

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	545	0.00	545	0.00	545	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	545	0.00	545	0.00	545	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$545	0.00	\$545	0.00	\$545	0.00
This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.														

ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	74,250	0.00	54,304	0.00	74,250	0.00	54,304	0.00	54,304	0.00
GENERAL REVENUE	0	0.00	0	0.00	74,250	0.00	27,152	0.00	74,250	0.00	27,152	0.00	27,152	0.00

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DHSS IT CONSOLIDATION - 30586C														
ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	74,250	0.00	54,304	0.00	74,250	0.00	54,304	0.00	54,304	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	27,152	0.00	0	0.00	27,152	0.00	27,152	0.00
TOTAL	\$0	0.00	\$0	0.00	\$74,250	0.00	\$54,304	0.00	\$74,250	0.00	\$54,304	0.00	\$54,304	0.00
<p>Book 1, Page 157. This request is to continue funding server and user licenses for the state to utilize Tableau (a data analysis software). These licenses were initially purchased using federal stimulus funds, in order to create the Show Me Strong Recovery Dashboard. This request is needed to continue funding the annual license fees once the current contract term expires in July, 2021. ITSD worked with the consolidated agencies to determine the need and fund split for this request. House reduced request by GR \$1,180,655 and recommended \$680,655 Federal State Emergency Management Federal Stimulus Funds (all one-time). Senate recommended the same funding as the Governor. Conference agreed with House position.</p>														
TOTAL - DHSS IT CONSOLIDATION	\$31,605,909	62.90	\$0	62.90	\$31,954,796	62.90	\$31,934,850	62.90	\$31,905,341	61.90	\$31,885,395	61.90	\$31,885,395	61.90

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	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DMH IT CONSOLIDATION - 30588C														
CORE														
PERSONAL SERVICES	5,408,338	53.65	0	53.65	5,408,338	53.65	5,408,338	53.65	5,408,338	53.65	5,408,338	53.65	5,408,338	53.65
GENERAL REVENUE	5,361,458	53.15	0	53.15	5,361,458	53.15	5,361,458	53.15	5,361,458	53.15	5,361,458	53.15	5,361,458	53.15
FEDERAL FUNDS	46,880	0.50	0	0.50	46,880	0.50	46,880	0.50	46,880	0.50	46,880	0.50	46,880	0.50
EXPENSE & EQUIPMENT	6,532,406	0.00	0	0.00	6,532,406	0.00	6,532,406	0.00	6,532,406	0.00	6,532,406	0.00	6,532,406	0.00
GENERAL REVENUE	2,866,178	0.00	0	0.00	2,866,178	0.00	2,866,178	0.00	2,866,178	0.00	2,866,178	0.00	2,866,178	0.00
FEDERAL FUNDS	3,666,228	0.00	0	0.00	3,666,228	0.00	3,666,228	0.00	3,666,228	0.00	3,666,228	0.00	3,666,228	0.00
TOTAL	\$11,940,744	53.65	\$0	53.65	\$11,940,744	53.65	\$11,940,744	53.65	\$11,940,744	53.65	\$11,940,744	53.65	\$11,940,744	53.65

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	54,084	0.00	54,084	0.00	54,084	0.00	54,084	0.00	54,084	0.00
GENERAL REVENUE	0	0.00	0	0.00	53,615	0.00	53,615	0.00	53,615	0.00	53,615	0.00	53,615	0.00
FEDERAL FUNDS	0	0.00	0	0.00	469	0.00	469	0.00	469	0.00	469	0.00	469	0.00
TOTAL	\$0	0.00	\$0	0.00	\$54,084	0.00	\$54,084	0.00	\$54,084	0.00	\$54,084	0.00	\$54,084	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	483	0.00	483	0.00	483	0.00

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DMH IT CONSOLIDATION - 30588C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	483	0.00	483	0.00	483	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	483	0.00	483	0.00	483	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$483	0.00	\$483	0.00	\$483	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	242,000	0.00	176,992	0.00	242,000	0.00	176,992	0.00	176,992	0.00
GENERAL REVENUE	0	0.00	0	0.00	242,000	0.00	88,496	0.00	242,000	0.00	88,496	0.00	88,496	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	88,496	0.00	0	0.00	88,496	0.00	88,496	0.00
TOTAL	\$0	0.00	\$0	0.00	\$242,000	0.00	\$176,992	0.00	\$242,000	0.00	\$176,992	0.00	\$176,992	0.00

Book 1, Page 157. This request is to continue funding server and user licenses for the state to utilize Tableau (a data analysis software). These licenses were initially purchased using federal stimulus funds, in order to create the Show Me Strong Recovery Dashboard. This request is needed to continue funding the annual license fees once the current contract term expires in July, 2021. ITSD worked with the consolidated agencies to determine the need and fund split for this request. House reduced request by GR \$1,180,655 and recommended \$680,655 Federal State Emergency Management Federal Stimulus Funds (all one-time). Senate recommended the same funding as the Governor. Conference agreed with House position.

TOTAL - DMH IT CONSOLIDATION	\$11,940,744	53.65	\$0	53.65	\$12,236,828	53.65	\$12,171,820	53.65	\$12,237,311	53.65	\$12,172,303	53.65	\$12,172,303	53.65
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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
DSS IT CONSOLIDATION - 30584C														
CORE														
PERSONAL SERVICES	9,501,977	142.94	0	142.94	9,501,977	142.94	9,501,977	142.94	9,455,977	141.94	9,455,977	141.94	9,455,977	141.94
GENERAL REVENUE	3,154,149	29.80	0	29.80	3,154,149	29.80	3,154,149	29.80	3,149,549	29.80	3,149,549	29.80	3,149,549	29.80
FEDERAL FUNDS	6,347,797	113.14	0	113.14	6,347,797	113.14	6,347,797	113.14	6,306,397	112.14	6,306,397	112.14	6,306,397	112.14
OTHER FUNDS	31	0.00	0	0.00	31	0.00	31	0.00	31	0.00	31	0.00	31	0.00
EXPENSE & EQUIPMENT	35,143,368	0.00	0	0.00	35,143,368	0.00	32,643,368	0.00	32,643,368	0.00	32,643,368	0.00	32,643,368	0.00
GENERAL REVENUE	1,281,556	0.00	0	0.00	1,281,556	0.00	1,281,556	0.00	1,281,556	0.00	1,281,556	0.00	1,281,556	0.00
FEDERAL FUNDS	33,446,126	0.00	0	0.00	33,446,126	0.00	30,946,126	0.00	30,946,126	0.00	30,946,126	0.00	30,946,126	0.00
OTHER FUNDS	415,686	0.00	0	0.00	415,686	0.00	415,686	0.00	415,686	0.00	415,686	0.00	415,686	0.00
TOTAL	\$44,645,345	142.94	\$0	142.94	\$44,645,345	142.94	\$42,145,345	142.94	\$42,099,345	141.94	\$42,099,345	141.94	\$42,099,345	141.94

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	95,021	0.00	95,021	0.00	95,021	0.00	95,021	0.00	95,021	0.00
GENERAL REVENUE	0	0.00	0	0.00	31,542	0.00	31,542	0.00	31,542	0.00	31,542	0.00	31,542	0.00
FEDERAL FUNDS	0	0.00	0	0.00	63,479	0.00	63,479	0.00	63,479	0.00	63,479	0.00	63,479	0.00
TOTAL	\$0	0.00	\$0	0.00	\$95,021	0.00	\$95,021	0.00	\$95,021	0.00	\$95,021	0.00	\$95,021	0.00

FY 2022 pay plan.

Medicaid Expansion - 0000014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,866,135	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	466,534	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.025													
DSS IT CONSOLIDATION - 30584C														
Medicaid Expansion - 0000014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,866,135	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,399,601	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,866,135	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Page 317. The purpose of this new decision item is to comply with Amendment 2, the ratification of which created Section 36(c) of Article IV of the Missouri Constitution. Under Amendment 2, Missouri Constitution Article IV, Section 36(c), effective July 1, 2021, the Department of Social Services (DSS) shall extend MO HealthNet (Medicaid) coverage to persons age 19-64 with income under 133% of the federal poverty level plus 5% of the applicable family size. House did not recommend funding. Senate did not recommend funding.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,545	0.00	1,545	0.00	1,545	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,545	0.00	1,545	0.00	1,545	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,545	0.00	\$1,545	0.00	\$1,545	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

ITSD Tableau Licenses - 1300024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	308,000	0.00	308,000	0.00	308,000	0.00	308,000	0.00	308,000	0.00

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.025

DSS IT CONSOLIDATION - 30584C

ITSD Tableau Licenses - 1300024

EXPENSE & EQUIPMENT	0	0.00	0	0.00	308,000	0.00	308,000	0.00	308,000	0.00	308,000	0.00	308,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	308,000	0.00	308,000	0.00	308,000	0.00	308,000	0.00	308,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$308,000	0.00	\$308,000	0.00	\$308,000	0.00	\$308,000	0.00	\$308,000	0.00

Book 1, Page 157. This request is to continue funding server and user licenses for the state to utilize Tableau (a data analysis software). These licenses were initially purchased using federal stimulus funds, in order to create the Show Me Strong Recovery Dashboard. This request is needed to continue funding the annual license fees once the current contract term expires in July, 2021. ITSD worked with the consolidated agencies to determine the need and fund split for this request. House reduced request by GR \$1,180,655 and recommended \$680,655 Federal State Emergency Management Federal Stimulus Funds (all one-time). Senate recommended the same funding as the Governor. Conference agreed with House position.

TOTAL - DSS IT CONSOLIDATION	\$44,645,345	142.94	\$0	142.94	\$46,914,501	142.94	\$42,548,366	142.94	\$42,503,911	141.94	\$42,503,911	141.94	\$42,503,911	141.94
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NEW PROJECT IT INTER-DEPARTMENT CONSOLIDATED CORE

Section 5.XXX

Book , Page

The funding on pages 46 - 59 was reallocated in FY 2021 to a consolidated house bill section.

Legal Base: Chapter 37.005 RSMo

Funding Source: Various

TELECOMMUNICATIONS REVOLVING FUND

Section 5.030

Book 1, Page 336

This section provides for telephone service to state agencies. Payments are made to various telecommunication vendors who provide services for the network. Expenses are then reimbursed by agency billings through the OA Revolving Information Technology Trust Fund.

Legal Base: Chapter 37 RSMo

Funding Source: Revolving Information Technology Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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	FY 2021 BUDGET		DEPT CHANGES			GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
	HOUSE BILL SECTION 05.030														
TELECOM REVOLVING FUND - 30620C															
CORE															
EXPENSE & EQUIPMENT	44,695,697	0.00	0	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	0.00
OTHER FUNDS	44,695,697	0.00	0	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	0.00
PROGRAM-SPECIFIC	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	0.00
OTHER FUNDS	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	0.00
TOTAL	\$44,700,697	0.00	\$0	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	0.00
TOTAL - TELECOM REVOLVING FUND	\$44,700,697	0.00	\$0	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	0.00

E PROCUREMENT
Section 5.035

Book 1, Page 341

Updating the current procurement from a mainframe based system to a web-based system to improve user functionality for all departments that use this system.

Legal Base: Chapter 34, RSMo

Funding Source: eProcurement State Technology Fund, Revolving Information Technology Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 5 - OFFICE OF ADMINISTRATION

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.035													
E PROCUREMENT - 30635C														
CORE														
EXPENSE & EQUIPMENT	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
OTHER FUNDS	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
FUND TRANSFERS	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
OTHER FUNDS	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	\$10,000,000	0.00	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

Eprocurement Transfer - 1300035

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

House recommended an increase in authority to transfer additional dollars out of the MO Revolving Information Technolgy Trust Fund to the Eprocurement Fund. The increase in the transfer is needed to cover additional authority added in 5.040.

TOTAL - E PROCUREMENT	\$10,000,000	0.00	\$0	0.00	\$10,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
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SAM II REPLACEMENT

Section 5.040

Book 1, Page 346

To replace the statewide accounting system, SAM II.

Legal Base:

Funding Source: General Revenue, Federal, Revolving Information Technology Trust Fund

FY 2021 Withholding: \$4,000,000 GR – released March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$1,500,000) FED E&E, federal regulations prevent the use of federal funds during the implementation stage of the ERP project

Core Reduction: (\$6,000,000) OTH E&E, a new cost allocation will be created to bill other funds and reimburse GR

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.040													
SAM II REPLACEMENT - 30640C														
CORE														
EXPENSE & EQUIPMENT	11,500,000	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
GENERAL REVENUE	4,000,000	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
FEDERAL FUNDS	1,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	6,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$11,500,000	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

ERP Implementation & Software - 1300022

EXPENSE & EQUIPMENT	0	0.00	0	0.00	19,800,000	0.00	19,800,000	0.00	19,800,000	0.00	19,800,000	0.00	19,800,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	19,800,000	0.00	17,800,000	0.00	17,800,000	0.00	17,800,000	0.00	17,800,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$19,800,000	0.00	\$19,800,000	0.00	\$19,800,000	0.00	\$19,800,000	0.00	\$19,800,000	0.00

Book 1, Page 365. The State is in the process of replacing SAM II, the State's Enterprise Resource Planning (ERP). The system is critical and supportive to all segments of State government including, but not limited to, payroll, vendor payments, budgeting, and tax reporting. The software for the new ERP is currently in procurement, and the contract award is expected to be awarded around January 2021, and a contract for the implementation consultant is expected to be awarded around June 2021. Cost estimates for the software, implementation services and vendor oversight are expected to be approximately \$23.8 million in FY22. The request represents the portion of those costs which exceed the available core funding. House recommended fund switching \$2,000,000 from GR to E Procurement & Technology Fund. Senate agreed with House position.

TOTAL - SAM II REPLACEMENT	\$11,500,000	0.00	\$0	0.00	\$23,800,000	0.00	\$23,800,000	0.00	\$23,800,000	0.00	\$23,800,000	0.00	\$23,800,000	0.00
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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.045													
ERP COST ALLOCATION TRANSFER - 30645C														
FY22 ERP Allocation NDI - 1300031														
FUND TRANSFERS	0	0.00	0	0.00	8,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	8,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00
<p>Book 1, Page 371. To allocate costs to agencies for expenses associated with the SAMII replacement system (ERP). Other funds are various other state funds. This will allow for Other funds to pay their proportionate share of costs in order to reimburse General Revenue. This appropriation is a non-count. House reduced the recommendation in coordination with another NDI for ERP Implementation and Software. Senate agreed with House position.</p>														
TOTAL - ERP COST ALLOCATION TRANSFER	\$0	0.00	\$0	0.00	\$8,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00

DIVISION OF PERSONNEL - OPERATING

Section 5.050

Book 1, Page 377

The Division of Personnel and the Personnel Advisory Board provide central personnel management programs and services to all executive branch departments in compliance with state personnel law and the principles of sound personnel management. Responsibilities include operation of the Missouri Merit System, Uniform Classification Pay System, position classification and compensation management, supervisory and management training, coordination of relations with employee unions, and providing personnel management expertise and other services to assist agencies.

Legal Base: Chapter 36 RSMo, Article IV Section 19 Missouri Constitution, and Title 1 Division 20 of Mo CSR

Funding Source: General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF), MO Revolving Information Technology Trust Fund

FY 2021 Withholding: \$8,763 GR – released March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$67,392) OTH PS and (2.00) OTH FTE, reduction of elimination of positions

Core Reallocation Out: (\$58,723) OTH PS and (2.00) OTH FTE, the Center for Management & Professional Development closed effective August 1, 2020 and FTE are reallocated to ITSD

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: 5% flexibility between PS and E&E for General Revenue

3% flexibility between this section and section 5.145 Legal Expense Payments

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	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.050													
PERSONNEL - OPERATING - 30809C														
CORE														
PERSONAL SERVICES	3,232,812	72.97	(4)	68.97	3,106,697	68.97	3,106,697	68.97	3,106,697	68.97	3,106,697	68.97	3,106,697	68.97
GENERAL REVENUE	2,947,089	65.97	0	65.97	2,947,089	65.97	2,947,089	65.97	2,947,089	65.97	2,947,089	65.97	2,947,089	65.97
OTHER FUNDS	285,723	7.00	(4)	3.00	159,608	3.00	159,608	3.00	159,608	3.00	159,608	3.00	159,608	3.00
EXPENSE & EQUIPMENT	568,888	0.00	0	0.00	568,888	0.00	568,888	0.00	568,888	0.00	568,888	0.00	568,888	0.00
GENERAL REVENUE	93,777	0.00	0	0.00	93,777	0.00	93,777	0.00	93,777	0.00	93,777	0.00	93,777	0.00
OTHER FUNDS	475,111	0.00	0	0.00	475,111	0.00	475,111	0.00	475,111	0.00	475,111	0.00	475,111	0.00
TOTAL	\$3,801,700	72.97	(\$4)	68.97	\$3,675,585	68.97	\$3,675,585	68.97	\$3,675,585	68.97	\$3,675,585	68.97	\$3,675,585	68.97

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	31,067	0.00	31,067	0.00	31,067	0.00	31,067	0.00	31,067	0.00
GENERAL REVENUE	0	0.00	0	0.00	29,471	0.00	29,471	0.00	29,471	0.00	29,471	0.00	29,471	0.00
OTHER FUNDS	0	0.00	0	0.00	1,596	0.00	1,596	0.00	1,596	0.00	1,596	0.00	1,596	0.00
TOTAL	\$0	0.00	\$0	0.00	\$31,067	0.00	\$31,067	0.00	\$31,067	0.00	\$31,067	0.00	\$31,067	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	153	0.00	153	0.00	153	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	131	0.00	131	0.00	131	0.00

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	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.050													
PERSONNEL - OPERATING - 30809C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	153	0.00	153	0.00	153	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	22	0.00	22	0.00	22	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$153	0.00	\$153	0.00	\$153	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

Talent Management Initiatives - 1300027														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,118,532	0.00	888,974	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,118,532	0.00	888,974	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,118,532	0.00	\$888,974	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Book 1, Page 396. This request will support statewide talent initiatives such as LinkedIn Learning, LinkedIn recruitment, MoCareers, and Qualtrics (a survey and analytics platform used to support Engage 2.0). This request supports a statewide approach to providing essential human resources functions to the state government that both reduces overall costs (versus departments procuring their own support individually) and improves operational effectiveness by facilitating data collection and decision making across the statewide enterprise. House reduced recommendation by \$229,558. Senate did not recommend funding the request. Conference agreed with Senate position.

TOTAL - PERSONNEL - OPERATING	\$3,801,700	72.97	(\$4)	68.97	\$4,825,184	68.97	\$4,595,626	68.97	\$3,706,805	68.97	\$3,706,805	68.97	\$3,706,805	68.97
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LEAN EFFICIENCY AND COST REDUCTION PROGRAM

Section 5.XXX

Book , Page

This funding is being requested to launch a program to train a team of best-in-class practitioners in business process redesign. Such a continuous improvement capability does not exist in the state government; it is, however, critical to driving efficiencies and eliminating waste at scale. This program will build a core team with personnel drawn from all 16 executive state departments. The team will be trained in private sector best practices such as Lean and its variant, Lean Six Sigma. These methodologies rely upon team efforts to identify and design solutions to strip waste out of processes while maximizing customer/citizen experience. The team's efforts will be focused on priority projects identified by the Chief Operating Officer, Commissioner of Administration, and the leaders of the executive departments.

Legal Base:

Funding Source: General Revenue, OA Revolving Administrative Trust Fund

FY 2021 Withholding: \$198 GR – released March 1, 2021

Funding was eliminated in FY 2021.

PERFORMANCE COMPENSATION STUDY

Section 5.XXX

Book , Page

Transforming how the state workforce is incentivized and rewarded is central to the broader reform of the State Government and adoption of proven best practices from the private sector and other governments. Pay or Reward-for-Performance is a system of employee recognition and reward that links compensation to measures of work quality or goals. This common-sense approach has been proven success in the private sector and some other governments. Missouri's past effort with the PERforM system did not deliver the intended results. To achieve its goal of implementing a best-in-nation approach, Missouri will require world-class expertise and support.

Legal Base:

Funding Source:

Funding was eliminated in FY 2021.

EMPLOYEE SUGGESTION AWARD

Section 5.055

Book 1, Page 400

The State Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions or recommendations. The program also provides a way to identify, recognize and reward the ingenuity and commitment to excellence of state employees for their suggestions.

Legal Base:

Funding Source: General Revenue

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: For an employee suggestion program

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	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.055													
EMPLOYEE SUGGESTION AWARD - 30818C														
CORE														
PERSONAL SERVICES	19,000	0.00	0	0.00	19,000	0.00	19,000	0.00	19,000	0.00	19,000	0.00	19,000	0.00
GENERAL REVENUE	19,000	0.00	0	0.00	19,000	0.00	19,000	0.00	19,000	0.00	19,000	0.00	19,000	0.00
EXPENSE & EQUIPMENT	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GENERAL REVENUE	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$20,000	0.00	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	190	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	190	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$190	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FY 2022 pay plan.

TOTAL - EMPLOYEE SUGGESTION AWARD	\$20,000	0.00	\$0	0.00	\$20,190	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – OPERATING

Section 5.060

Book 1, Page 407

The Division of Purchasing and Materials Management is responsible for the procurement of all state supplies, services and equipment except those exempt by law. It supervises the distribution and transfer of the state surplus property program as provided by the federal law and regulations. It operates cooperative procurement programs for political subdivisions of the state.

Legal Base: Chapter 34 RSMo

Funding Source: General Revenue, DNR Cost Allocation Plan, DCI Administrative Fund, Agriculture Protection Fund, and State Facility Maintenance & Operation Fund

FY 2021 Withholding: \$3,344 GR – released March 1, 2021

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 5% flexibility between PS and E&E for General Revenue

3% flexibility between this section and section 5.145 Legal Expense Payments

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	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060														
PURCHASING OPERATING - 30925C														
CORE														
PERSONAL SERVICES	2,069,760	37.00	0	37.00	2,069,760	37.00	2,069,760	37.00	2,069,760	37.00	2,069,760	37.00	2,069,760	37.00
GENERAL REVENUE	2,037,122	36.75	0	36.75	2,037,122	36.75	2,037,122	36.75	2,037,122	36.75	2,037,122	36.75	2,037,122	36.75
FEDERAL FUNDS	14,102	0.00	0	0.00	14,102	0.00	14,102	0.00	14,102	0.00	14,102	0.00	14,102	0.00
OTHER FUNDS	18,536	0.25	0	0.25	18,536	0.25	18,536	0.25	18,536	0.25	18,536	0.25	18,536	0.25
EXPENSE & EQUIPMENT	77,259	0.00	0	0.00	77,259	0.00	77,259	0.00	77,259	0.00	77,259	0.00	77,259	0.00
GENERAL REVENUE	77,259	0.00	0	0.00	77,259	0.00	77,259	0.00	77,259	0.00	77,259	0.00	77,259	0.00
TOTAL	\$2,147,019	37.00	\$0	37.00	\$2,147,019	37.00	\$2,147,019	37.00	\$2,147,019	37.00	\$2,147,019	37.00	\$2,147,019	37.00

Pay Plan - 000012														
PERSONAL SERVICES	0	0.00	0	0.00	20,697	0.00	20,697	0.00	20,697	0.00	20,697	0.00	20,697	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,372	0.00	20,372	0.00	20,372	0.00	20,372	0.00	20,372	0.00
FEDERAL FUNDS	0	0.00	0	0.00	141	0.00	141	0.00	141	0.00	141	0.00	141	0.00
OTHER FUNDS	0	0.00	0	0.00	184	0.00	184	0.00	184	0.00	184	0.00	184	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,697	0.00	\$20,697	0.00	\$20,697	0.00	\$20,697	0.00	\$20,697	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	56	0.00	56	0.00	56	0.00

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	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060														
PURCHASING OPERATING - 30925C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	56	0.00	56	0.00	56	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	56	0.00	56	0.00	56	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$56	0.00	\$56	0.00	\$56	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

Purchasing Contract Management - 1300038														
PERSONAL SERVICES	0	0.00	0	0.00	58,937	1.00	0	0.00	58,937	1.00	58,937	1.00	58,937	1.00
GENERAL REVENUE	0	0.00	0	0.00	58,937	1.00	0	0.00	58,937	1.00	58,937	1.00	58,937	1.00
TOTAL	\$0	0.00	\$0	0.00	\$58,937	1.00	\$0	0.00	\$58,937	1.00	\$58,937	1.00	\$58,937	1.00

GA 2022-20. Governor recommends an additional \$58,937 GR PS and 1.00 FTE for a Procurement Supervisor to support procurement activities. Senate agreed with Governor's Amendment. Conference agreed to funding.

TOTAL - PURCHASING OPERATING	\$2,147,019	37.00	\$0	37.00	\$2,226,653	38.00	\$2,167,716	37.00	\$2,226,709	38.00	\$2,226,709	38.00	\$2,226,709	38.00
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – CONTRACT REVIEW

Section 5.XXX

Book , Page

This core is for funding to provide contract management oversight to various state agencies. This oversight: 1) assists Departments with troubleshooting and problem solving when contract and contractor issues arise; 2) monitor contractor performance on key contracts to ensure contractors are meeting their contractual time, scope and budget commitments for Departments; and 3) assists in educating Departments on the required best practices of contract management as outlined in the Contract Management Guide.

Legal Base: Chapter 34 RSMo

Funding Source: Various Funds

Entire core reallocated to Purchasing core in FY 2021.

DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – BID AND PERFORMANCE BOND REFUNDS

Section 5.065

Book 1, Page 420

This section provides for the refund of moneys received as bid or performance security. After the bids have been awarded or contractor has performed, the deposits are returned.

Legal Base: Chapter 34 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.065													
BID & PERFORMANCE BOND REFUND - 30930C														
CORE														
PROGRAM-SPECIFIC	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
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TOTAL - BID & PERFORMANCE BOND REFUN	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

MANSION DONATIONS – FACILITIES MANAGEMENT

Section 5.070

Book 1, Page 425

This section provides spending authority to spend donated funds to support renovations and operations of the Governor's Mansion.

Legal Base: Section 8.020 RSMo

Funding Source: State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.070													
MANSION DONATIONS - 31042C														
CORE														
EXPENSE & EQUIPMENT	60,000	0.00	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	60,000	0.00	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$60,000	0.00	\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - MANSION DONATIONS	\$60,000	0.00	\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

ASSET MANAGEMENT

Section 5.075

Book 1, Page 430

This item includes the core formerly known as Office Building Operations. The merger of Facilities Management and Design and Construction (per Executive Order 05-08) created new mission of asset management focusing on identifying and reducing deferred maintenance, bringing new technology to bear to manage assets, and using the full range of procurement tools to efficiently and effectively improve the condition of the State's real estate portfolio. Services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management.

Legal Base: Sections 8.110 and 34.030 RSMo

Funding Source: State Facilities Maintenance and Operating Fund (SFMOF)

FY 2021 Withholding: \$939,210 SMOF - \$50,000 released in January 2021, balance released March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 5% flexibility between PS and E&E for State Facility Maintenance and Operation Fund

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	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.075														
ASSET MANAGEMENT - 31041C														
CORE														
PERSONAL SERVICES	21,001,708	504.25	0	504.25	20,269,303	482.25	20,269,303	482.25	20,269,303	482.25	20,269,303	482.25	20,269,303	482.25
OTHER FUNDS	21,001,708	504.25	0	504.25	20,269,303	482.25	20,269,303	482.25	20,269,303	482.25	20,269,303	482.25	20,269,303	482.25
EXPENSE & EQUIPMENT	31,041,128	0.00	0	0.00	31,041,128	0.00	31,041,128	0.00	31,041,128	0.00	31,041,128	0.00	31,041,128	0.00
OTHER FUNDS	31,041,128	0.00	0	0.00	31,041,128	0.00	31,041,128	0.00	31,041,128	0.00	31,041,128	0.00	31,041,128	0.00
PROGRAM-SPECIFIC	200	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
OTHER FUNDS	200	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$52,043,036	504.25	\$0	504.25	\$51,310,631	482.25	\$51,310,631	482.25	\$51,310,631	482.25	\$51,310,631	482.25	\$51,310,631	482.25

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	202,695	0.00	202,695	0.00	202,695	0.00	202,695	0.00	202,695	0.00
OTHER FUNDS	0	0.00	0	0.00	202,695	0.00	202,695	0.00	202,695	0.00	202,695	0.00	202,695	0.00
TOTAL	\$0	0.00	\$0	0.00	\$202,695	0.00	\$202,695	0.00	\$202,695	0.00	\$202,695	0.00	\$202,695	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	462	0.00	462	0.00	462	0.00

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	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.075													
ASSET MANAGEMENT - 31041C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	462	0.00	462	0.00	462	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	462	0.00	462	0.00	462	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$462	0.00	\$462	0.00	\$462	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

FMDC Staff - 1300039														
PERSONAL SERVICES	0	0.00	0	0.00	492,726	2.00	0	0.00	492,726	2.00	492,726	2.00	492,726	2.00
OTHER FUNDS	0	0.00	0	0.00	492,726	2.00	0	0.00	492,726	2.00	492,726	2.00	492,726	2.00
TOTAL	\$0	0.00	\$0	0.00	\$492,726	2.00	\$0	0.00	\$492,726	2.00	\$492,726	2.00	\$492,726	2.00

GA 2022-21. Governor recommends an additional \$93,736 PS and 2.00 FTE (Engineering Survey & Field Technician) from the State Facility Maintenance and Operation Fund to create an in-house design team to complete construction and renovation projects. Governor recommends an additional \$398,990 in PS funds for Designer, Architect, and Engineer Manager job titles. Senate agreed with Governor's Amendment. Conference agreed to funding.

TOTAL - ASSET MANAGEMENT	\$52,043,036	504.25	\$0	504.25	\$52,006,052	484.25	\$51,513,326	482.25	\$52,006,514	484.25	\$52,006,514	484.25	\$52,006,514	484.25
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ASSET MANAGEMENT – PANDEMIC STIPEND

Section 5.XXX

Book 1, Page 447

Governor's Amendment 2021-70, for paying a pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency.

Legal Base:

Funding Source: OA Federal Stimulus Fund (2325)

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$316,500) FED PS, reduction of one-time funding for a Pandemic Stipend from Federal COVID relief funds

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.075														
PANDEMIC STIPEND - 31050C														
CORE														
PERSONAL SERVICES	316,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	316,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$316,500	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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TOTAL - PANDEMIC STIPEND	\$316,500	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

SECOND STATE CAPITOL COMMISSION

Section 5.080

Book 1, Page 453

This section provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Second State Capitol Commission for the restoration and preservation of the Capitol; the promotion of the historical significance of the Capitol; and the improved accessibility of the Capitol Building.

Legal Base: Section 8.001 to 8.007 RSMo.

Fund Source: State Capitol Commission Fund (SCCF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.080													
STATE CAPITOL COMMISSION - 31049C														
CORE														
EXPENSE & EQUIPMENT	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - STATE CAPITOL COMMISSION	\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

DIVISION OF FACILITIES MANAGEMENT - BUILDING MODIFICATIONS

Section 5.085

Book 1, Page 458

This section represents revolving fund authority that allows the Division of Facilities Management, Design and Construction to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications and tenant services that support agency programs. The division then bills agencies for such costs via the interagency billing process.

Legal Base: Section 8.110 RSMo

Funding Source: State Facilities Maintenance and Operating Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.085													
FAC MGMT SERVICES - 31055C														
CORE														
EXPENSE & EQUIPMENT	1,999,900	0.00	0	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
OTHER FUNDS	1,999,900	0.00	0	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
PROGRAM-SPECIFIC	100	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
OTHER FUNDS	100	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
TOTAL	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - FAC MGMT SERVICES	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

DIVISION OF GENERAL SERVICES – OPERATING

Section 5.090

Book 2, Page 463

The Division of General Services provides the Office of Administration and all state agencies with a variety of central government functions. State Printing offers reproduction services including design, printing, finishing, and quick copy services. Mail Services advises agencies on mailing practices, provides mailing services to the Office of Administration and conducts interagency delivery of mail within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance when appropriate, and monitors policies and claims. This section also coordinates the Statewide Safety Steering Committee and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system and serves as a resource for fleet management issues.

Legal Base: Section 34.170 (State Printing), 37.120 (Mail Services) 105.711, 105.810, Chapter 287, 537.600 (Risk Management), 37.450 (Fleet Management) RSMo

Funding Source: General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2021 Withholding: \$5,469 GR – released March 1, 2021

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 5% flexibility between PS and E&E for General Revenue

3% flexibility between this section and section 5.145 Legal Expense Payments

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	FY 2021 BUDGET		DEPT CHANGES			GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
	HOUSE BILL SECTION 05.090														
GENERAL SERVICES - OPERATING - 31113C															
CORE															
PERSONAL SERVICES	3,979,438	103.00	0	103.00	3,979,438	103.00	3,979,438	103.00	3,979,438	103.00	3,979,438	103.00	3,979,438	103.00	
GENERAL REVENUE	945,936	20.00	0	20.00	945,936	20.00	945,936	20.00	945,936	20.00	945,936	20.00	945,936	20.00	
OTHER FUNDS	3,033,502	83.00	0	83.00	3,033,502	83.00	3,033,502	83.00	3,033,502	83.00	3,033,502	83.00	3,033,502	83.00	
EXPENSE & EQUIPMENT	1,044,180	0.00	0	0.00	1,044,180	0.00	1,044,180	0.00	1,044,180	0.00	1,044,180	0.00	1,044,180	0.00	
GENERAL REVENUE	64,452	0.00	0	0.00	64,452	0.00	64,452	0.00	64,452	0.00	64,452	0.00	64,452	0.00	
OTHER FUNDS	979,728	0.00	0	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	
TOTAL	\$5,023,618	103.00	\$0	103.00	\$5,023,618	103.00	\$5,023,618	103.00	\$5,023,618	103.00	\$5,023,618	103.00	\$5,023,618	103.00	

Pay Plan - 0000012															
PERSONAL SERVICES	0	0.00	0	0.00	39,792	0.00	39,792	0.00	39,792	0.00	39,792	0.00	39,792	0.00	
GENERAL REVENUE	0	0.00	0	0.00	9,459	0.00	9,459	0.00	9,459	0.00	9,459	0.00	9,459	0.00	
OTHER FUNDS	0	0.00	0	0.00	30,333	0.00	30,333	0.00	30,333	0.00	30,333	0.00	30,333	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$39,792	0.00	\$39,792	0.00	\$39,792	0.00	\$39,792	0.00	\$39,792	0.00	

FY 2022 pay plan.

Mileage reimbursement increase - 0000018															
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	49	0.00	49	0.00	49	0.00	

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	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.090													
GENERAL SERVICES - OPERATING - 31113C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	49	0.00	49	0.00	49	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	49	0.00	49	0.00	49	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$49	0.00	\$49	0.00	\$49	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

TOTAL - GENERAL SERVICES - OPERATING	\$5,023,618	103.00	\$0	103.00	\$5,063,410	103.00	\$5,063,410	103.00	\$5,063,459	103.00	\$5,063,459	103.00	\$5,063,459	103.00
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SURPLUS PROPERTY – OPERATING

Section 5.095

Book 2, Page 504

This section provides funding for the MO State Agency for Surplus Property to obtain, warehouse, and distribute federal surplus personal property and the transfer and/or disposal of state agencies' surplus property.

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund (FSPF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.095													
SURPLUS PROPERTY - OPERATING - 31125C														
CORE														
PERSONAL SERVICES	893,671	21.00	0	21.00	893,671	21.00	893,671	21.00	893,671	21.00	893,671	21.00	893,671	21.00
OTHER FUNDS	893,671	21.00	0	21.00	893,671	21.00	893,671	21.00	893,671	21.00	893,671	21.00	893,671	21.00
EXPENSE & EQUIPMENT	641,545	0.00	0	0.00	641,545	0.00	641,545	0.00	641,545	0.00	641,545	0.00	641,545	0.00
OTHER FUNDS	641,545	0.00	0	0.00	641,545	0.00	641,545	0.00	641,545	0.00	641,545	0.00	641,545	0.00
PROGRAM-SPECIFIC	4,500	0.00	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
OTHER FUNDS	4,500	0.00	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
TOTAL	\$1,539,716	21.00	\$0	21.00	\$1,539,716	21.00	\$1,539,716	21.00	\$1,539,716	21.00	\$1,539,716	21.00	\$1,539,716	21.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	8,936	0.00	8,936	0.00	8,936	0.00	8,936	0.00	8,936	0.00
OTHER FUNDS	0	0.00	0	0.00	8,936	0.00	8,936	0.00	8,936	0.00	8,936	0.00	8,936	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,936	0.00	\$8,936	0.00	\$8,936	0.00	\$8,936	0.00	\$8,936	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	25	0.00	25	0.00	25	0.00

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.095													
SURPLUS PROPERTY - OPERATING - 31125C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	25	0.00	25	0.00	25	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	25	0.00	25	0.00	25	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25	0.00	\$25	0.00	\$25	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

TOTAL - SURPLUS PROPERTY - OPERATING	\$1,539,716	21.00	\$0	21.00	\$1,548,652	21.00	\$1,548,652	21.00	\$1,548,677	21.00	\$1,548,677	21.00	\$1,548,677	21.00
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SURPLUS PROPERTY RECYCLING

Section 5.XXX

Book , Page

This section provides resources from the sale of recycled materials to offset the cost of a recycling program that includes employee education, promotion of the program and cost of collecting materials.

Legal Base: Section 37.078 RSMo

Funding Source: Federal Surplus Property Fund

Funding was eliminated in FY 2021.

SURPLUS PROPERTY –FIXED PRICE VEHICLES

Section 5.100

Book 2, Page 526

This section provides authority to obtain, warehouse and distribute federal surplus vehicles and construction equipment.

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.100													
FIXED PRICE VEHICLE PROGRAM - 31127C														
CORE														
EXPENSE & EQUIPMENT	1,495,994	0.00	0	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
OTHER FUNDS	1,495,994	0.00	0	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL	\$1,495,994	0.00	\$0	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00
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TOTAL - FIXED PRICE VEHICLE PROGRAM	\$1,495,994	0.00	\$0	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

SURPLUS PROPERTY RECYCLING

Section 5.105

Book 2, Page 535

This section provides resources from the sale of recycled materials to offset the cost of a recycling program that includes employee education, promotion of the program and cost of collecting materials.

Legal Base: Section 37.078 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.105													
RECYCLING FUNDS TRANSFER - 31135C														
CORE														
FUND TRANSFERS	30,000	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
OTHER FUNDS	30,000	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$30,000	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
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TOTAL - RECYCLING FUNDS TRANSFER	\$30,000	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.110													
SURPLUS PROPERTY SALE PROCEED - 31140C														
CORE														
EXPENSE & EQUIPMENT	41,794	0.00	0	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
OTHER FUNDS	41,794	0.00	0	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	258,100	0.00	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	258,100	0.00	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	\$299,894	0.00	\$0	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

TOTAL - SURPLUS PROPERTY SALE PROCEI	\$299,894	0.00	\$0	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
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SURPLUS PROPERTY RECYCLING PROCEEDS and TRANSFER

Section 5.110 & 5.115

Book 2, Page 540

This appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program. Proceeds from the sale of recycled materials may be used to offset costs of the recycling program, and any moneys in excess of costs incurred are transferred to DSS.

Legal Base: Section 34.032.5 RSMo

Funding Source: Proceeds of Surplus Property Sales Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.115													
SURPLUS PROPERTY SALE FUND-TRF - 31145C														
CORE														
FUND TRANSFERS	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
<hr/>														
TOTAL - SURPLUS PROPERTY SALE FUND-T	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROPERTY PRESERVATION FUND – TRANSFER CORE REQUEST

Section 5.120

Book 2, Page 553

This section provides funding for the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed, basis.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: Facilities Maintenance Reserve Fund, State Facility Maintenance & Operations Fund, OA Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.120													
STATE PROPERTY PRSRVTN TRF - 31043C														
CORE														
FUND TRANSFERS	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
OTHER FUNDS	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	\$25,000,000	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00
<hr/>														
TOTAL - STATE PROPERTY PRSRVTN TRF	\$25,000,000	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

STATE PROPERTY PRESERVATION PAYMENTS

Section 5.125

Book 2, Page 558

This section provides funding for a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: State Property Preservation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.125													
STATE PROPERTY PRSRVTN PMTS - 31044C														
CORE														
PROGRAM-SPECIFIC	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
OTHER FUNDS	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	\$25,000,000	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00
<hr/>														
TOTAL - STATE PROPERTY PRSRVTN PMTS	\$25,000,000	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

CENTRAL SUPPLY/SERVICES -- REBILLABLE EXPENSES

Section 5.130

Book 2, Page 563

This section provides an estimated appropriation for the purchase of necessary raw materials used by state printing, vehicle maintenance, flight operations, fleet management and mail services in providing services to state agencies. This section also allows for the purchase of property damaged beyond repair through the fault of a third party to the extent recovery is made from the third party or their insurer.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.130													
REBILLABLE EXPENSES - 31119C														
CORE														
EXPENSE & EQUIPMENT	15,480,000	0.00	0	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
OTHER FUNDS	15,480,000	0.00	0	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
TOTAL	\$15,480,000	0.00	\$0	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00
TOTAL - REBILLABLE EXPENSES														
	\$15,480,000	0.00	\$0	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00

LEGAL EXPENSE FUND TRANSFER

Section 5.135

Book 2, Page 568

This section provides for the transfer of funds from GR and other sources to the State Legal Expense Fund for the payment of claims, premiums and expenses.

Legal Base: Sections 105.711 – 105.726 RSMo

Funding Source: General Revenue; Office of Administration Revolving Administrative Trust Fund; Conservation Commission; State Highways and Transportation Department; Federal Surplus Property; Park Sales Tax; and Soil and Water Sales Tax

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135														
LEGAL EXPENSE FUND-TRANSFER - 31122C														
CORE														
FUND TRANSFERS	33,625,000	0.00	0	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
GENERAL REVENUE	18,625,000	0.00	0	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00
OTHER FUNDS	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
TOTAL	\$33,625,000	0.00	\$0	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00
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TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$33,625,000	0.00	\$0	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00

OA LEGAL EXPENSE FUND TRANSFER

Section 5.140

Book 2, Page 573

This section provides for the transfer of funds from GR to the State Legal Expense Fund for the payment of claims, premiums and expenses.

Legal Base: Sections 105.711 – 105.726 RSMo

Funding Source: General Revenue

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.140													
OA LEGAL EXPENSE FUND TRF - 31124C														
CORE														
FUND TRANSFERS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
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TOTAL - OA LEGAL EXPENSE FUND TRF	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

LEGAL EXPENSE FUND

Section 5.145

Book 2, Page 578

This section provides for the payment of claims and expenses and for purchasing insurance against any or all liabilities of the State.

Legal Base: Sections 105.711 RSMo

Funding Source: State Legal Expense Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.145													
LEGAL EXPENSE FUND - 31123C														
CORE														
EXPENSE & EQUIPMENT	99,500,075	0.00	0	0.00	99,500,075	0.00	99,500,075	0.00	99,500,075	0.00	99,500,075	0.00	99,500,075	0.00
OTHER FUNDS	99,500,075	0.00	0	0.00	99,500,075	0.00	99,500,075	0.00	99,500,075	0.00	99,500,075	0.00	99,500,075	0.00
PROGRAM-SPECIFIC	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$100,000,075	0.00	\$0	0.00	\$100,000,075	0.00	\$100,000,075	0.00	\$100,000,075	0.00	\$100,000,075	0.00	\$100,000,075	0.00

Mileage reimbursement increase - 0000018

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	75	0.00	75	0.00	75	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	75	0.00	75	0.00	75	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$75	0.00	\$75	0.00	\$75	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

TOTAL - LEGAL EXPENSE FUND	\$100,000,075	0.00	\$0	0.00	\$100,000,075	0.00	\$100,000,075	0.00	\$100,000,150	0.00	\$100,000,150	0.00	\$100,000,150	0.00
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ADMINISTRATIVE HEARING COMMISSION

Section 5.150

Book 2, Page 583

This section provides for expenses and salaries of the Administrative Hearing Commission to conduct hearings and render decisions in cases arising from disputes between state agencies and private parties involving taxes, professional licenses, public safety, Medicaid and other matters.

Legal Base: Chapter 621 RSMo

Funding Source: General Revenue, Admin Hearing Commission Education Due Process Fund

FY 202 Withholding: \$7,924 GR – released March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 20% flexibility between PS and E&E for General Revenue

3% flexibility between this section and section 5.145 Legal Expense Payments

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150														
ADMIN HEARING COMMISSION - 31212C														
CORE														
PERSONAL SERVICES	1,107,057	16.50	0	16.50	1,107,057	16.50	1,107,057	16.50	1,107,057	16.50	1,107,057	16.50	1,107,057	16.50
GENERAL REVENUE	1,028,152	15.79	0	15.79	1,028,152	15.79	1,028,152	15.79	1,028,152	15.79	1,028,152	15.79	1,028,152	15.79
OTHER FUNDS	78,905	0.71	0	0.71	78,905	0.71	78,905	0.71	78,905	0.71	78,905	0.71	78,905	0.71
EXPENSE & EQUIPMENT	62,561	0.00	0	0.00	62,561	0.00	62,561	0.00	62,561	0.00	62,561	0.00	62,561	0.00
GENERAL REVENUE	62,561	0.00	0	0.00	62,561	0.00	62,561	0.00	62,561	0.00	62,561	0.00	62,561	0.00
TOTAL	\$1,169,618	16.50	\$0	16.50	\$1,169,618	16.50	\$1,169,618	16.50	\$1,169,618	16.50	\$1,169,618	16.50	\$1,169,618	16.50

Pay Plan - 000012														
PERSONAL SERVICES	0	0.00	0	0.00	12,221	0.00	12,221	0.00	12,221	0.00	12,221	0.00	12,221	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,282	0.00	10,282	0.00	10,282	0.00	10,282	0.00	10,282	0.00
OTHER FUNDS	0	0.00	0	0.00	1,939	0.00	1,939	0.00	1,939	0.00	1,939	0.00	1,939	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,221	0.00	\$12,221	0.00	\$12,221	0.00	\$12,221	0.00	\$12,221	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	9	0.00	9	0.00	9	0.00

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150														
ADMIN HEARING COMMISSION - 31212C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	9	0.00	9	0.00	9	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	9	0.00	9	0.00	9	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9	0.00	\$9	0.00	\$9	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

AHC Additional Legal Staff CTC - 1300007														
PERSONAL SERVICES	0	0.00	2	2.00	115,000	2.00	115,000	2.00	115,000	2.00	115,000	2.00	115,000	2.00
OTHER FUNDS	0	0.00	2	2.00	115,000	2.00	115,000	2.00	115,000	2.00	115,000	2.00	115,000	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	82,800	0.00	82,800	0.00	82,800	0.00	82,800	0.00	82,800	0.00
OTHER FUNDS	0	0.00	0	0.00	82,800	0.00	82,800	0.00	82,800	0.00	82,800	0.00	82,800	0.00
TOTAL	\$0	0.00	\$2	2.00	\$197,800	2.00	\$197,800	2.00	\$197,800	2.00	\$197,800	2.00	\$197,800	2.00

Book 2, Page 593. Effective December 6, 2018, Missouri legalized medical marijuana by a constitutional amendment that created an appeal right to the Administrative Hearing Commission. The AHC received over 850 medical marijuana appeals. The AHC is requesting \$74,800 (E&E) from the Mo. Const. art XIV (Mo Veterans Health Care Fund 0606) for 22 days of court reporting services, the daily price of contract reporting is approximately \$850. The AHC is also requesting \$115,000 PS, and \$8,000 in associated E&E, for 2 full time attorneys as medical marijuana appeals require the AHC to handle significant discovery, hold multi-day hearings, and draft detailed orders and decisions.

TOTAL - ADMIN HEARING COMMISSION	\$1,169,618	16.50	\$2	18.50	\$1,379,639	18.50	\$1,379,639	18.50	\$1,379,648	18.50	\$1,379,648	18.50	\$1,379,648	18.50
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OFFICE OF CHILD ADVOCATE

Section 5.155

Book 2, Page 599

The Office of the Child Advocate promotes the child protection system to ensure that children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight over persons, organizations, and agencies responsible for providing services to or caring for, children who are victims of abuse and neglect.

Legal Base: Sections 37.700 – 37.730, 160.262 and 210.145 RSMo

Funding Source: General Revenue and Federal Funds

FY 2021 Withholding: \$721 GR – released March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 5% flexibility between PS and E&E for General Revenue

3% flexibility between this section and section 5.145 Legal Expense Payments

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES			GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
	HOUSE BILL SECTION 05.155														
OFFICE OF CHILD ADVOCATE - 31313C															
CORE															
PERSONAL SERVICES	369,286	6.00	0	6.00	369,286	6.00	369,286	6.00	369,286	6.00	369,286	6.00	369,286	6.00	
GENERAL REVENUE	235,543	3.70	0	3.70	235,543	3.70	235,543	3.70	235,543	3.70	235,543	3.70	235,543	3.70	
FEDERAL FUNDS	133,743	2.30	0	2.30	133,743	2.30	133,743	2.30	133,743	2.30	133,743	2.30	133,743	2.30	
EXPENSE & EQUIPMENT	23,069	0.00	0	0.00	23,069	0.00	23,069	0.00	23,069	0.00	23,069	0.00	23,069	0.00	
GENERAL REVENUE	8,138	0.00	0	0.00	8,138	0.00	8,138	0.00	8,138	0.00	8,138	0.00	8,138	0.00	
FEDERAL FUNDS	14,931	0.00	0	0.00	14,931	0.00	14,931	0.00	14,931	0.00	14,931	0.00	14,931	0.00	
TOTAL	\$392,355	6.00	\$0	6.00	\$392,355	6.00	\$392,355	6.00	\$392,355	6.00	\$392,355	6.00	\$392,355	6.00	

Pay Plan - 0000012															
PERSONAL SERVICES	0	0.00	0	0.00	3,693	0.00	3,693	0.00	3,693	0.00	3,693	0.00	3,693	0.00	
GENERAL REVENUE	0	0.00	0	0.00	2,356	0.00	2,356	0.00	2,356	0.00	2,356	0.00	2,356	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1,337	0.00	1,337	0.00	1,337	0.00	1,337	0.00	1,337	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$3,693	0.00	\$3,693	0.00	\$3,693	0.00	\$3,693	0.00	\$3,693	0.00	

FY 2022 pay plan.

Mileage reimbursement increase - 0000018															
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	141	0.00	141	0.00	141	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	35	0.00	35	0.00	35	0.00	

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	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155														
OFFICE OF CHILD ADVOCATE - 31313C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	141	0.00	141	0.00	141	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	106	0.00	106	0.00	106	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$141	0.00	\$141	0.00	\$141	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

TOTAL - OFFICE OF CHILD ADVOCATE	\$392,355	6.00	\$0	6.00	\$396,048	6.00	\$396,048	6.00	\$396,189	6.00	\$396,189	6.00	\$396,189	6.00
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CHILDREN'S TRUST FUND

Section 5.160

Book 2, Page 615

The Children's Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, Not-for-Profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.

Legal Base: Sections 210.170 – 210.173 RSMo

Funding Source: Children's Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 25% flexibility between PS and E&E for General Revenue and 25% flexibility between E&E and PSD

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160														
CHILDREN'S TRUST FUND - OPER - 31315C														
CORE														
PERSONAL SERVICES	292,607	5.00	0	5.00	292,607	5.00	292,607	5.00	292,607	5.00	292,607	5.00	292,607	5.00
OTHER FUNDS	292,607	5.00	0	5.00	292,607	5.00	292,607	5.00	292,607	5.00	292,607	5.00	292,607	5.00
EXPENSE & EQUIPMENT	111,647	0.00	0	0.00	111,647	0.00	111,647	0.00	111,647	0.00	111,647	0.00	111,647	0.00
OTHER FUNDS	111,647	0.00	0	0.00	111,647	0.00	111,647	0.00	111,647	0.00	111,647	0.00	111,647	0.00
PROGRAM-SPECIFIC	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER FUNDS	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$405,254	5.00	\$0	5.00	\$405,254	5.00	\$405,254	5.00	\$405,254	5.00	\$405,254	5.00	\$405,254	5.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	2,927	0.00	2,927	0.00	2,927	0.00	2,927	0.00	2,927	0.00
OTHER FUNDS	0	0.00	0	0.00	2,927	0.00	2,927	0.00	2,927	0.00	2,927	0.00	2,927	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,927	0.00	\$2,927	0.00	\$2,927	0.00	\$2,927	0.00	\$2,927	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	555	0.00	555	0.00	555	0.00

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.160													
CHILDREN'S TRUST FUND - OPER - 31315C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	555	0.00	555	0.00	555	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	555	0.00	555	0.00	555	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$555	0.00	\$555	0.00	\$555	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

TOTAL - CHILDREN'S TRUST FUND - OPER	\$405,254	5.00	\$0	5.00	\$408,181	5.00	\$408,181	5.00	\$408,736	5.00	\$408,736	5.00	\$408,736	5.00
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CTF PROGRAM DISTRIBUTION

Section 5.160

Book 2, Page 621

For the prevention of child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

Legal Base: Sections 210.170 – 210.173 RSMo

Funding Source: Children's Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160														
CTF-PROGRAM - 31316C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	700,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00
OTHER FUNDS	0	0.00	0	0.00	700,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00
PROGRAM-SPECIFIC	2,800,000	0.00	0	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00
OTHER FUNDS	2,800,000	0.00	0	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00
TOTAL	\$2,800,000	0.00	\$0	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00

CTF Authority Increase CTC - 1300006

PROGRAM-SPECIFIC	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

Book 2, Page 631. The Children's Trust Fund (CTF) needs additional OTHER authority (fund 0694) to allow the CTF to expend additional revenues, including new grant funding, for Community-Based Child Abuse Prevention as well funding for emerging needs associated with COVID-19 and other environmental factors. Without additional authority, the CTF will be unable to release additional funding to support communities in responding to economic challenges and Missouri children who are facing increased risks associated with COVID-19. Additional spending authority would give CTF the ability to release funding in response to emerging threats to children's safety.

TOTAL - CTF-PROGRAM	\$2,800,000	0.00	\$0	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$3,300,000	0.00
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GOVERNOR'S COUNCIL ON DISABILITY

Section 5.165

Book 2, Page 638

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral, presentations, advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives, advising the employment community on hiring practices of persons with disabilities, and working with the Missouri General Assembly on disability-related legislation.

Legal Base: Sections 37.735 - 37.745 RSMo

Funding Source: General Revenue

FY 2021 Withholding: \$3,312 GR – released March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 5% flexibility between PS and E&E for General Revenue

3% flexibility between this section and section 5.145 Legal Expense Payments

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165														
GOV COUNCIL ON DISABILITY - 31430C														
CORE														
PERSONAL SERVICES	187,247	4.00	0	4.00	187,247	4.00	187,247	4.00	187,247	4.00	187,247	4.00	187,247	4.00
GENERAL REVENUE	187,247	4.00	0	4.00	187,247	4.00	187,247	4.00	187,247	4.00	187,247	4.00	187,247	4.00
EXPENSE & EQUIPMENT	24,968	0.00	0	0.00	24,968	0.00	24,968	0.00	24,968	0.00	24,968	0.00	24,968	0.00
GENERAL REVENUE	24,968	0.00	0	0.00	24,968	0.00	24,968	0.00	24,968	0.00	24,968	0.00	24,968	0.00
TOTAL	\$212,215	4.00	\$0	4.00	\$212,215	4.00	\$212,215	4.00	\$212,215	4.00	\$212,215	4.00	\$212,215	4.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	1,872	0.00	1,872	0.00	1,872	0.00	1,872	0.00	1,872	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,872	0.00	1,872	0.00	1,872	0.00	1,872	0.00	1,872	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,872	0.00	\$1,872	0.00	\$1,872	0.00	\$1,872	0.00	\$1,872	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	350	0.00	350	0.00	350	0.00

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.165													
GOV COUNCIL ON DISABILITY - 31430C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	350	0.00	350	0.00	350	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	350	0.00	350	0.00	350	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$350	0.00	\$350	0.00	\$350	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

TOTAL - GOV COUNCIL ON DISABILITY	\$212,215	4.00	\$0	4.00	\$214,087	4.00	\$214,087	4.00	\$214,437	4.00	\$214,437	4.00	\$214,437	4.00
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MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM (MOPERM)

Section 5.170

Book 2, Page 647

This section provides for comprehensive liability protection and other insurance services to participating political subdivisions. Appropriation is used to pay for staff, expenses, and contract services required by the Missouri Public Entity Risk Management Fund. All funds expended through this appropriation will be fully reimbursed from MOPERM funds.

Legal Base: Sections 537.700 – 537.756 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.170													
MO PUBLIC ENTITY RISK MGMT PG - 31616C														
CORE														
PERSONAL SERVICES	720,044	14.00	0	14.00	720,044	14.00	720,044	14.00	720,044	14.00	720,044	14.00	720,044	14.00
OTHER FUNDS	720,044	14.00	0	14.00	720,044	14.00	720,044	14.00	720,044	14.00	720,044	14.00	720,044	14.00
EXPENSE & EQUIPMENT	47,500	0.00	0	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
OTHER FUNDS	47,500	0.00	0	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL	\$767,544	14.00	\$0	14.00	\$767,544	14.00	\$767,544	14.00	\$767,544	14.00	\$767,544	14.00	\$767,544	14.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	7,200	0.00	7,200	0.00	7,200	0.00	7,200	0.00	7,200	0.00
OTHER FUNDS	0	0.00	0	0.00	7,200	0.00	7,200	0.00	7,200	0.00	7,200	0.00	7,200	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,200	0.00	\$7,200	0.00	\$7,200	0.00	\$7,200	0.00	\$7,200	0.00

FY 2022 pay plan.

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$767,544	14.00	\$0	14.00	\$774,744	14.00	\$774,744	14.00	\$774,744	14.00	\$774,744	14.00	\$774,744	14.00
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MISSOURI ETHICS COMMISSION

Section 5.175

Book 2, Page 654

This section provides funding for the Missouri Ethics Commission. The Commission receives and maintains lobby reports, personal financial disclosure statements, and pre and post election campaign reports. The Commission also conducts investigations of campaigns and ethics violations, and develops ethical standards.

Legal Base: Chapters 105 and 130 RSMo

Funding Source: General Revenue

FY 2021 Withholding: \$35,943 GR – released March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 5% flexibility between PS and E&E GR

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.175														
MO ETHICS COM - OPER - 31828C														
CORE														
PERSONAL SERVICES	1,264,120	24.00	0	24.00	1,264,120	24.00	1,264,120	24.00	1,264,120	24.00	1,264,120	24.00	1,264,120	24.00
GENERAL REVENUE	1,264,120	24.00	0	24.00	1,264,120	24.00	1,264,120	24.00	1,264,120	24.00	1,264,120	24.00	1,264,120	24.00
EXPENSE & EQUIPMENT	294,900	0.00	0	0.00	294,900	0.00	294,900	0.00	294,900	0.00	294,900	0.00	294,900	0.00
GENERAL REVENUE	294,900	0.00	0	0.00	294,900	0.00	294,900	0.00	294,900	0.00	294,900	0.00	294,900	0.00
PROGRAM-SPECIFIC	400	0.00	0	0.00	400	0.00	400	0.00	400	0.00	400	0.00	400	0.00
GENERAL REVENUE	400	0.00	0	0.00	400	0.00	400	0.00	400	0.00	400	0.00	400	0.00
TOTAL	\$1,559,420	24.00	\$0	24.00	\$1,559,420	24.00	\$1,559,420	24.00	\$1,559,420	24.00	\$1,559,420	24.00	\$1,559,420	24.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	12,643	0.00	12,643	0.00	12,643	0.00	12,643	0.00	12,643	0.00
GENERAL REVENUE	0	0.00	0	0.00	12,643	0.00	12,643	0.00	12,643	0.00	12,643	0.00	12,643	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,643	0.00	\$12,643	0.00	\$12,643	0.00	\$12,643	0.00	\$12,643	0.00

FY 2022 pay plan.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	466	0.00	466	0.00	466	0.00

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.175													
MO ETHICS COM - OPER - 31828C														
Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	466	0.00	466	0.00	466	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	466	0.00	466	0.00	466	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$466	0.00	\$466	0.00	\$466	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

TOTAL - MO ETHICS COM - OPER	\$1,559,420	24.00	\$0	24.00	\$1,572,063	24.00	\$1,572,063	24.00	\$1,572,529	24.00	\$1,572,529	24.00	\$1,572,529	24.00
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BOARD OF PUBLIC BUILDINGS - DEBT SERVICE

Section 5.180

Book 2, Page 674

This section provides funds for the payment of principal and interest and reserve account requirements on outstanding bonds issued by the Board of Public Buildings.

Legal Base: Section 8.400 RSMo

Funding Source: General Revenue, Facilities Maintenance and Reserve Fund

FY 2021 Withholding: \$15,182,521 GR – March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,232,169) GR PSD, debt service amount is less than prior year

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.180													
BPB DEBT SERVICE - 31026C														
CORE														
PROGRAM-SPECIFIC	74,146,533	0.00	0	0.00	72,914,364	0.00	72,914,364	0.00	72,914,364	0.00	72,914,364	0.00	72,914,364	0.00
GENERAL REVENUE	61,519,901	0.00	0	0.00	60,287,732	0.00	60,287,732	0.00	60,287,732	0.00	60,287,732	0.00	60,287,732	0.00
OTHER FUNDS	12,626,632	0.00	0	0.00	12,626,632	0.00	12,626,632	0.00	12,626,632	0.00	12,626,632	0.00	12,626,632	0.00
TOTAL	\$74,146,533	0.00	\$0	0.00	\$72,914,364	0.00	\$72,914,364	0.00	\$72,914,364	0.00	\$72,914,364	0.00	\$72,914,364	0.00

BPB Debt Service Increase - 1300008														
PROGRAM-SPECIFIC	0	0.00	0	0.00	450	0.00	450	0.00	450	0.00	450	0.00	450	0.00
OTHER FUNDS	0	0.00	0	0.00	450	0.00	450	0.00	450	0.00	450	0.00	450	0.00
TOTAL	\$0	0.00	\$0	0.00	\$450	0.00	\$450	0.00	\$450	0.00	\$450	0.00	\$450	0.00

Book 2, Page 679. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. This new decision item of \$450 represents the increase needed to continue to make the required debt service payments. OTH funds are Facilities Maintenance Reserve Fund.

TOTAL - BPB DEBT SERVICE	\$74,146,533	0.00	\$0	0.00	\$72,914,814	0.00	\$72,914,814	0.00	\$72,914,814	0.00	\$72,914,814	0.00	\$72,914,814	0.00
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HOUSE BILL 5 DEBT - ANNUAL FEES, ARBITRAGE REBATE, REFUNDING, AND RELATED EXPENSES

Section 5.185

Book 2, Page 684

This section provides funding for ongoing bond expenses including paying agent fees, escrow agent fees, arbitrage refunding costs and other related expenses.

Legal Base: Sections 360.046; 8.440; 8.430 RSMo and IRS Code 1986

Funding Source: General Revenue

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.185													
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C														
CORE														
EXPENSE & EQUIPMENT	10,422	0.00	0	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
GENERAL REVENUE	10,422	0.00	0	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC	20,232	0.00	0	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
GENERAL REVENUE	20,232	0.00	0	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL	\$30,654	0.00	\$0	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

TOTAL - ARBITRAGE/REFUNDING/FEES-HB5	\$30,654	0.00	\$0	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
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LEASE PURCHASE - DEBT SERVICE

Section 5.190

Book 2, Page 689

This section provides funds for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board.

Legal Base:

Funding Source: State Facility Maintenance and Operation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$800) OTH PSD, debt service amount is less than prior year

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.190													
L/P DEBT PAYMENTS - 31033C														
CORE														
PROGRAM-SPECIFIC	2,413,807	0.00	0	0.00	2,413,007	0.00	2,413,007	0.00	2,413,007	0.00	2,413,007	0.00	2,413,007	0.00
OTHER FUNDS	2,413,807	0.00	0	0.00	2,413,007	0.00	2,413,007	0.00	2,413,007	0.00	2,413,007	0.00	2,413,007	0.00
TOTAL	\$2,413,807	0.00	\$0	0.00	\$2,413,007	0.00	\$2,413,007	0.00	\$2,413,007	0.00	\$2,413,007	0.00	\$2,413,007	0.00
TOTAL - L/P DEBT PAYMENTS	\$2,413,807	0.00	\$0	0.00	\$2,413,007	0.00	\$2,413,007	0.00	\$2,413,007	0.00	\$2,413,007	0.00	\$2,413,007	0.00

MOHEFA MU BASKETBALL ARENA

Section 5.195

Book 2, Page 694

This section provides the debt service requirement for the \$35,000,000 bond issuance for the MU Basketball Arena, financed through the Missouri Health and Educational Facilities Authority (MOHEFA). These bonds will mature on 10/1/2021.

Legal Base:

Funding Source: General Revenue

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.195													
MU BASKETBALL ARENA - 32350C														
CORE														
PROGRAM-SPECIFIC	2,521,750	0.00	0	0.00	2,521,750	0.00	2,521,750	0.00	2,521,750	0.00	2,521,750	0.00	2,521,750	0.00
GENERAL REVENUE	2,521,750	0.00	0	0.00	2,521,750	0.00	2,521,750	0.00	2,521,750	0.00	2,521,750	0.00	2,521,750	0.00
TOTAL	\$2,521,750	0.00	\$0	0.00	\$2,521,750	0.00	\$2,521,750	0.00	\$2,521,750	0.00	\$2,521,750	0.00	\$2,521,750	0.00

MOHEFA MU Arena Debt Service - 1300009														
PROGRAM-SPECIFIC	0	0.00	0	0.00	4,875	0.00	4,875	0.00	4,875	0.00	4,875	0.00	4,875	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,875	0.00	4,875	0.00	4,875	0.00	4,875	0.00	4,875	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,875	0.00	\$4,875	0.00	\$4,875	0.00	\$4,875	0.00	\$4,875	0.00

Book 2, Page 699. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. This new decision item of \$4,875 represents the increase needed to continue to make the required debt service payments.

TOTAL - MU BASKETBALL ARENA	\$2,521,750	0.00	\$0	0.00	\$2,526,625	0.00	\$2,526,625	0.00	\$2,526,625	0.00	\$2,526,625	0.00	\$2,526,625	0.00
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MDFB – HISTORICAL SOCIETY PROJECT

Section 5.200

Book 2, Page 704

This item funds the debt service on bonds for State Historical Society project in Columbia, MO for a term of 20 years. These bonds will mature 10/1/2035.

Legal Base: Section 19.226 RSMo

Funding Source: General Revenue

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.200													
HIST SCTY BLDG DEBT SERVICE - 32360C														
CORE														
PROGRAM-SPECIFIC	2,318,469	0.00	0	0.00	2,311,094	0.00	2,311,094	0.00	2,311,094	0.00	2,311,094	0.00	2,311,094	0.00
GENERAL REVENUE	2,318,469	0.00	0	0.00	2,311,094	0.00	2,311,094	0.00	2,311,094	0.00	2,311,094	0.00	2,311,094	0.00
TOTAL	\$2,318,469	0.00	\$0	0.00	\$2,311,094	0.00	\$2,311,094	0.00	\$2,311,094	0.00	\$2,311,094	0.00	\$2,311,094	0.00
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TOTAL - HIST SCTY BLDG DEBT SERVICE	\$2,318,469	0.00	\$0	0.00	\$2,311,094	0.00	\$2,311,094	0.00	\$2,311,094	0.00	\$2,311,094	0.00	\$2,311,094	0.00

FULTON STATE HOSPITAL BOND TRANSFER
Section 5.205

Book 2, Page 709

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding as of 7/1/20 is \$170,060,000.

Legal Base:

Funding Source: General Revenue

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$3,000) GR TRF, debt service amount is less than prior year

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.205													
FULTON STATE HOSP BOND TRANSFR - 32348C														
CORE														
FUND TRANSFERS	12,338,263	0.00	0	0.00	12,335,263	0.00	12,335,263	0.00	12,335,263	0.00	12,335,263	0.00	12,335,263	0.00
GENERAL REVENUE	12,338,263	0.00	0	0.00	12,335,263	0.00	12,335,263	0.00	12,335,263	0.00	12,335,263	0.00	12,335,263	0.00
TOTAL	\$12,338,263	0.00	\$0	0.00	\$12,335,263	0.00	\$12,335,263	0.00	\$12,335,263	0.00	\$12,335,263	0.00	\$12,335,263	0.00
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TOTAL - FULTON STATE HOSP BOND TRANSI	\$12,338,263	0.00	\$0	0.00	\$12,335,263	0.00	\$12,335,263	0.00	\$12,335,263	0.00	\$12,335,263	0.00	\$12,335,263	0.00

FULTON STATE HOSPITAL - BONDING

Section 5.210

Book 2, Page 714

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/20 is \$170,060,000. The bonds will mature on 10/1/39.

Legal Base:

Funding Source: Fulton State Hospital Bond & Interest Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$3,375) OTH PSD, debt service amount is less than prior year

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.210													
FULTON STATE HOSPITAL BONDING - 32349C														
CORE														
PROGRAM-SPECIFIC	12,341,638	0.00	0	0.00	12,338,263	0.00	12,338,263	0.00	12,338,263	0.00	12,338,263	0.00	12,338,263	0.00
OTHER FUNDS	12,341,638	0.00	0	0.00	12,338,263	0.00	12,338,263	0.00	12,338,263	0.00	12,338,263	0.00	12,338,263	0.00
TOTAL	\$12,341,638	0.00	\$0	0.00	\$12,338,263	0.00	\$12,338,263	0.00	\$12,338,263	0.00	\$12,338,263	0.00	\$12,338,263	0.00
<hr/>														
TOTAL - FULTON STATE HOSPITAL BONDING	\$12,341,638	0.00	\$0	0.00	\$12,338,263	0.00	\$12,338,263	0.00	\$12,338,263	0.00	\$12,338,263	0.00	\$12,338,263	0.00

GUARANTEED ENERGY SAVINGS CONTRACTS – FMDC ESCO DEBT SERVICE

Section 5.215

Book 2, Page 719

This section provides for the payment principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. The principal amount of contracts outstanding as of 7/1/20 is \$6,424,630. The last payment will be made in fiscal year 2024.

Legal Base: Sections 8.235.4 RSMo

Funding Source: Facilities Maintenance Reserve Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$820,837) OTH PSD, reduction to do refinancing outstanding loans to a lower interest rate

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.215													
ENERGY CONSERVATION - 32352C														
CORE														
PROGRAM-SPECIFIC	3,314,140	0.00	0	0.00	2,493,303	0.00	2,493,303	0.00	2,493,303	0.00	2,493,303	0.00	2,493,303	0.00
OTHER FUNDS	3,314,140	0.00	0	0.00	2,493,303	0.00	2,493,303	0.00	2,493,303	0.00	2,493,303	0.00	2,493,303	0.00
TOTAL	\$3,314,140	0.00	\$0	0.00	\$2,493,303	0.00	\$2,493,303	0.00	\$2,493,303	0.00	\$2,493,303	0.00	\$2,493,303	0.00
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TOTAL - ENERGY CONSERVATION	\$3,314,140	0.00	\$0	0.00	\$2,493,303	0.00	\$2,493,303	0.00	\$2,493,303	0.00	\$2,493,303	0.00	\$2,493,303	0.00

DEBT MANAGEMENT

Section 5.220

Book 2, Page 724

This section provides for the services of a financial advisor and bond counsel to assist the State with managing its outstanding debt. The financial advisor and bond counsel, with knowledge of the bond market, is be responsible for monitoring the market with respect to the State's outstanding debt. They are also responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State informed on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Legal Base:

Funding Source: General Revenue

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.220													
DEBT MANAGEMENT - 32353C														
CORE														
EXPENSE & EQUIPMENT	83,300	0.00	0	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GENERAL REVENUE	83,300	0.00	0	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL	\$83,300	0.00	\$0	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
TOTAL - DEBT MANAGEMENT	\$83,300	0.00	\$0	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00

CONVENTION/SPORTS COMPLEX – BARTLE HALL

Section 5.225

Book 2, Page 729

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2031.

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.225													
CONVENTION/SPORTS-BARTLE HALL - 32363C														
CORE														
PROGRAM-SPECIFIC	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
<hr/>														
TOTAL - CONVENTION/SPORTS-BARTLE HAL	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CONVENTION/SPORTS COMPLEX – JACKSON COUNTY SPORTS AUTHORITY

Section 5.230

Book 2, Page 734

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2031.

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.230													
CONVENTION/SPORTS-JACKSON CO - 32364C														
CORE														
PROGRAM-SPECIFIC	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
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TOTAL - CONVENTION/SPORTS-JACKSON C	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

CONVENTION/SPORTS COMPLEX – EDWARD JONES DOME

Section 5.235

Book 2, Page 739

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024. The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/20 is \$18,590,000.

Legal Base: Sections 67.650 – 67.658 RSMo

Funding Source: General Revenue

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$5,000,000) GR PSD, reduction of payment per bond agreement

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.235													
CONVENTION/SPORTS-EDWARD JONES - 32365C														
CORE														
PROGRAM-SPECIFIC	12,000,000	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
GENERAL REVENUE	12,000,000	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
TOTAL	\$12,000,000	0.00	\$0	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00
<hr/>														
TOTAL - CONVENTION/SPORTS-EDWARD JO	\$12,000,000	0.00	\$0	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00

MO DEVELOPMENT FINANCE BOARD – HISTORICAL SOCIETY BOND

Section 5.XXX

Book 2, Page 744

FY 2021 Governor's Amendment 2021-2 new decision item added \$1,500,000 of Missouri Development Finance Board Bond Proceeds that serviced debt for the State Historical Society building .

Legal Base:

Funding Source: MDFB Bond Proceeds

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$1,500,000) OTH PSD, reduction of one time funds added in FY 21

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.235													
HISTORICAL SOCIETY BUILDING - 32370C														
CORE														
PROGRAM-SPECIFIC	1,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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TOTAL - HISTORICAL SOCIETY BUILDING	\$1,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF PUBLIC BUILDINGS

Section 5.XXX

Book 2, Page 749

FY 2021 Governor's Amendment 2021-3 new decision item that added \$400,000 Board of Public Buildings Bond Proceeds funds to service debt for repair and renovation of buildings on state colleges and universities.

Legal Base:

Funding Source: Board of Public Buildings Bond Proceeds Fund

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$400,000) OTH PSD, reduction of one time funds added in FY 21

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.235													
COLLEGE & UNIV REPAIR & RENOV - 32375C														
CORE														
PROGRAM-SPECIFIC	400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$400,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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TOTAL - COLLEGE & UNIV REPAIR & RENOV	\$400,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF PUBLIC BUILDINGS – VETERAN’S COMMISSION FACILITIES

Section 5.xxx

Book 2, Page 754

FY 2021 Governor’s Amendment 2021-4 new decision item added \$6,000,000 of Missouri Veteran’s Homes Fund to service debt on Board of Public Buildings Bonds issued to improve veteran’s facilities. The Veteran’s Commission had received federal grant reimbursement proceeds which were applied towards existing debt payments in lieu of Facilities Maintenance Reserve Funds.

Legal Base:

Funding Source: Missouri Veteran’s Homes Fund

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$6,000,000) OTH PSD, reduction of one time funds added in FY 21

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.235													
MVC BUILDINGS DEBT SERVICE - 32380C														
CORE														
PROGRAM-SPECIFIC	6,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	6,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$6,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MVC BUILDINGS DEBT SERVICE	\$6,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF PUBLIC BUILDINGS – STATE PARKS DEBT SERVICE

Section 5.240

Book 2, Page 759

New Decision Item for FY 2021. Requesting the Board of Public Buildings issue \$60 million dollars in bonds so as to construct campground and cabins on many State Parks.

Legal Base: Section 8.400 RSMo

Funding Source: State Park Earnings Fund

FY 2021 Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

NEW DECISION ITEM

HOUSE:

NEW DECISION ITEM

SENATE:

NEW DECISION ITEM

CONFERENCE:

NEW DECISION ITEM

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.240													
ST PARKS BOND DEBT SERVICE - 32381C														
DNR State Parks Debt Srv - 1300029														
PROGRAM-SPECIFIC	0	0.00	0	0.00	4,046,665	0.00	4,046,665	0.00	4,346,665	0.00	4,046,665	0.00	4,046,665	0.00
OTHER FUNDS	0	0.00	0	0.00	4,046,665	0.00	4,046,665	0.00	4,346,665	0.00	4,046,665	0.00	4,046,665	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,046,665	0.00	\$4,046,665	0.00	\$4,346,665	0.00	\$4,046,665	0.00	\$4,046,665	0.00

Book 2, Page 759. This request is to pay for debt service on \$60 million in bonds issued for campground and cabin construction projects at numerous Missouri state parks. Debt service will be paid from the State Park Earnings Fund and come from additional revenue generated from the construction projects. Bonds will be issued by the Board of Public Buildings and will be 20 year bonds. Senate recommended additional funding with the intent to add a project to the list in the Capital Improvements bill (HB 19). Item was funded with cash in the Capital Improvements bill (HB 19) so additional funding for the bond payment is unnecessary. Conference agreed with House position.

TOTAL - ST PARKS BOND DEBT SERVICE	\$0	0.00	\$0	0.00	\$4,046,665	0.00	\$4,046,665	0.00	\$4,346,665	0.00	\$4,046,665	0.00	\$4,046,665	0.00
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CMIA - FEDERAL CASH MANAGEMENT IMPROVEMENT ACT

Section 5.245

Book 2, Page 770

This section provides for payment of interest on federal grant moneys for the time that those moneys are in the State Treasury.

Legal Base: Federal Cash Management Improvement Act of 1990 & 1992; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code

Funding Source: General Revenue, Federal, and Federal Surplus Property

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.245													
CMIA-FEDERAL PAYMENTS - 32356C														
CORE														
EXPENSE & EQUIPMENT	940,000	0.00	0	0.00	940,000	0.00	940,000	0.00	940,000	0.00	940,000	0.00	940,000	0.00
GENERAL REVENUE	900,000	0.00	0	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
FEDERAL FUNDS	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$940,000	0.00	\$0	0.00	\$940,000	0.00	\$940,000	0.00	\$940,000	0.00	\$940,000	0.00	\$940,000	0.00
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TOTAL - CMIA-FEDERAL PAYMENTS	\$940,000	0.00	\$0	0.00	\$940,000	0.00	\$940,000	0.00	\$940,000	0.00	\$940,000	0.00	\$940,000	0.00

REFUND UNSPENT FEDERAL STIMULUS FUNDS

Section 5.XXX

Book 2, Page 777

In FY 21 appropriation authority added to allow for the return of unspent federal stimulus funds to the federal government.

Legal Base:

Funding Source: Various agency federal stimulus funds

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$750,000,000) FED PSD, reduction of one-time COVID Federal Stimulus funds

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.246													
CARES UNSPENT FUNDS TRANSFER - 32540C														
CORE														
PROGRAM-SPECIFIC	750,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	750,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$750,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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TOTAL - CARES UNSPENT FUNDS TRANSFER	\$750,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NON-ENTITLEMENT MUNICIPAL DISTRICTS

Section 5.247

Book , Page

Governor's Amendment 2022-40 new decision item adds authority of \$442,164,000 federal funds to be distributed to local governments from the American Recovery Plan Act (2021).

Legal Base:

Funding Source: Coronavirus Local Government Fiscal Recovery Fund (2404)

FY 2021 Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

NEW DECISION ITEM

HOUSE:

SENATE:

NEW DECISION ITEM

CONFERENCE:

NEW DECISION ITEM

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.247													
NON-ENTITLEMENT MUNI DIST - 32544C														
Non-entitlement Muni Dist - 1300040														
PROGRAM-SPECIFIC	0	0.00	0	0.00	442,164,000	0.00	0	0.00	442,164,000	0.00	442,164,000	0.00	442,164,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	442,164,000	0.00	0	0.00	442,164,000	0.00	442,164,000	0.00	442,164,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$442,164,000	0.00	\$0	0.00	\$442,164,000	0.00	\$442,164,000	0.00	\$442,164,000	0.00

GA 2022-40 Federal funds for distribution to local governments. Funding is available through the American Recovery Plan Act (2021). Governor's Amendment was not submitted in time for the House to consider. Senate agreed to Governor's Amendment. Conference agreed to funding. Funding is one-time.

TOTAL - NON-ENTITLEMENT MUNI DIST	\$0	0.00	\$0	0.00	\$442,164,000	0.00	\$0	0.00	\$442,164,000	0.00	\$442,164,000	0.00	\$442,164,000	0.00
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BUDGET RESERVE (CASH FLOW) LOAN TRANSFER

Section 5.250

Book 2, Page 782

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

Legal Base: Article IV, Section 27 (a)

Funding Source: Budget Reserve Fund and various other funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250														
CASH FLOW LOANS - 32500C														
CORE														
FUND TRANSFERS	650,000,000	0.00	0	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
OTHER FUNDS	650,000,000	0.00	0	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL	\$650,000,000	0.00	\$0	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00
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TOTAL - CASH FLOW LOANS	\$650,000,000	0.00	\$0	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

BUDGET RESERVE (CASH FLOW) PAYBACK TRANSFER

Section 5.255

Book 2, Page 787

Section provides mechanism to transfer funds from the General Revenue or any other state fund into Budget Reserve Fund to pay back any short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)

Funding Source: Funds borrowing from the Budget Reserve fund

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.255													
PAYBACK CASH FLOW LOANS - 32505C														
CORE														
FUND TRANSFERS	650,000,000	0.00	0	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GENERAL REVENUE	550,000,000	0.00	0	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00
OTHER FUNDS	100,000,000	0.00	0	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
TOTAL	\$650,000,000	0.00	\$0	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00
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TOTAL - PAYBACK CASH FLOW LOANS	\$650,000,000	0.00	\$0	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

BUDGET RESERVE (CASH FLOW) INTEREST PAYMENT

Section 5.260

Book 2, Page 792

Section provides mechanism to transfer funds from the General Revenue or any other state fund into the Budget Reserve Fund pursuant to section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the budget reserve fund.

Legal Base: Article IV, Section 27 (a)

Funding Source: General Revenue and various Other funds

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.260													
CASH FLOW LOAN INTEREST PYMT - 32507C														
CORE														
FUND TRANSFERS	6,000,000	0.00	0	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
GENERAL REVENUE	5,500,000	0.00	0	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
OTHER FUNDS	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$6,000,000	0.00	\$0	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00
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TOTAL - CASH FLOW LOAN INTEREST PYMT	\$6,000,000	0.00	\$0	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00

BUDGET RESERVE REQUIRED TRANSFER

Section 5.265

Book 2, Page 797

Section provides mechanism to transfer funds from the Budget Reserve Fund to meet the provisions of section 27, Article IV, Constitution of Missouri (7.5% of GR collections).

Legal Base: Article IV, Section 27

Funding Source: General Revenue, various Other funds

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$75,000,000) OTH TRF, reduction of FY 21 one time increase in transfer amount

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: 25% flexibility is allowed from sections 5.450, 5.465, and 5.490 to this section

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Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES			GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
	HOUSE BILL SECTION 05.265														
BDGT RESERVE REQUIRED TRANSFER - 32550C															
CORE															
FUND TRANSFERS	97,480,142	0.00	0	0.00	22,480,142	0.00	22,480,142	0.00	22,480,142	0.00	22,480,142	0.00	22,480,142	0.00	
GENERAL REVENUE	7,480,142	0.00	0	0.00	7,480,142	0.00	7,480,142	0.00	7,480,142	0.00	7,480,142	0.00	7,480,142	0.00	
OTHER FUNDS	90,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	
TOTAL	\$97,480,142	0.00	\$0	0.00	\$22,480,142	0.00	\$22,480,142	0.00	\$22,480,142	0.00	\$22,480,142	0.00	\$22,480,142	0.00	

Budget Reserve Req Trf - 1300026

FUND TRANSFERS	0	0.00	0	0.00	95,545,250	0.00	95,545,250	0.00	95,545,250	0.00	95,545,250	0.00	95,545,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	95,545,250	0.00	95,545,250	0.00	95,545,250	0.00	95,545,250	0.00	95,545,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$95,545,250	0.00	\$95,545,250	0.00	\$95,545,250	0.00	\$95,545,250	0.00	\$95,545,250	0.00

Book 2, Page 802. This request is to increase the constitutionally required transfer from GR to the Budget Reserve Fund in order to maintain the required 7.5% cash balance in the Budget Reserve Fund. Funds are on-time.

TOTAL - BDGT RESERVE REQUIRED TRANSF	\$97,480,142	0.00	\$0	0.00	\$118,025,392	0.00	\$118,025,392	0.00	\$118,025,392	0.00	\$118,025,392	0.00	\$118,025,392	0.00
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TRANSFER TO CASH OPERATING EXPENSE FUND

Section 5.270

Book 2, Page 807

New decision item transfers General Revenue to the Cash Operating Reserve Fund.

Legal Base:

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

NEW DECISION ITEM

GOVERNOR:

NEW DECISION ITEM

HOUSE:

DID NOT RECOMMEND NEW DECISION ITEM

SENATE:

DID NOT RECOMMEND NEW DECISION ITEM

CONFERENCE:

DID NOT RECOMMEND NEW DECISION ITEM

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.270

CASH OPERATING EXP TRANSFER - 32555C

Cash Operating Exp Fund Trf - 1300001														
FUND TRANSFERS	0	0.00	0	0.00	100,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	100,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$100,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Book 2, Page 807. This transfers General Revenue funds to the newly-created Cash Operating Expense Fund (COEF). House did not recommend funding. Senate did not recommend funding.

TOTAL - CASH OPERATING EXP TRANSFER	\$0	0.00	\$0	0.00	\$100,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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TRANSFER TO GENERAL REVENUE

Section 5.275

Book 2, Page 807

New Decision Item allowing for the transfer from Cash Operating Reserve Fund to General Revenue.

Legal Base:

Funding Source: Cash Operating Reserve Fund

CORE ADJUSTMENTS:

DEPARTMENT:

NEW DECISION ITEM

GOVERNOR:

NEW DECISION ITEM

HOUSE:

DID NOT RECOMMEND NEW DECISION ITEM

SENATE:

DID NOT RECOMMEND NEW DECISION ITEM

CONFERENCE:

DID NOT RECOMMEND NEW DECISION ITEM

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.275														
CASH OPERATING TO GR TRANSFER - 32556C														
COEF to GR Trf - 1300002														
FUND TRANSFERS	0	0.00	0	0.00	100,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	100,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$100,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Book 2, Page 807. This request allows for funds to be transferred back to General Revenue from the newly created Cash Operating Expense Fund as needed. This is a non-count. House did not recommend funding. Senate did not recommend funding.

TOTAL - CASH OPERATING TO GR TRANSFEI	\$0	0.00	\$0	0.00	\$100,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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FEDERAL STIMULUS FUNDS TO GR FOR CASH FLOW

Section 5.XXX

Book 2, Page 814

FY 2021 New decision item added to allow for the transfer of federal stimulus funds to General Revenue for cash flow purposes. Any amount transferred must be transferred back to General Revenue.

Legal Base:

Funding Source: Various agency federal stimulus funds

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$750,000,000) FED TRF, reduction of one-time COVID Federal Stimulus funds

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.276														
CASH FLOW ASST GR TRANSFER - 32541C														
CORE														
FUND TRANSFERS	750,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	750,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$750,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
<hr/>														
TOTAL - CASH FLOW ASST GR TRANSFER	\$750,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

GR PAYBACK TO FEDERAL STIMULUS FOR CASH FLOW

Section 5.XXX

Book 2, Page 819

FY 2021 New decision item added to allow for the transfer of General Revenue to federal stimulus funds for payback of funds borrowed for cash flow purposes.

Legal Base:

Funding Source: General Revenue

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$750,000,000) GR TRF, reduction of GR payback of Federal Stimulus added in FY 21

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.277													
CASH FLOW ASST SEMA TRF-0101 - 32542C														
CORE														
FUND TRANSFERS	750,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	750,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$750,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
<hr/>														
TOTAL - CASH FLOW ASST SEMA TRF-0101	\$750,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FUND CORRECTIONS

Section 5.280

Book 2, Page 824

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

Legal Base: Chapter 37, RSMo

Funding Source: General Revenue and various Other Funds

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.280													
FUND CORRECTIONS - 32510C														
CORE														
FUND TRANSFERS	800,000	0.00	0	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	50,000	0.00	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL	\$800,000	0.00	\$0	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
TOTAL - FUND CORRECTIONS	\$800,000	0.00	\$0	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

TRANSFER BETWEEN FEDERAL STIMULUS FUNDS

Section 5.XXX

Book 2, Page 829

FY 21 item added to allow for the transfer of funds between federal stimulus funds.

Legal Base:

Funding Source: Various agency federal stimulus funds

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$500,000,000) FED TRF, reduction of one-time COVID Federal Stimulus authority

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.281													
FED STIMULUS FUND TRF-VAR - 32543C														
CORE														
FUND TRANSFERS	500,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	500,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$500,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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TOTAL - FED STIMULUS FUND TRF-VAR	\$500,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FEDERAL STIMULUS FUNDS TO GR FOR CASH FLOW

Section 5.XXX

Book , Page

FY 2020 HB 15 Supplemental, Section 15.005, allowed for the transfer of federal stimulus funds to General Revenue for cash flow purposes. Any amount transferred must be transferred back to General Revenue.

Legal Base:

Funding Source: Various agency federal stimulus funds

Section no longer needed.

GR PAYBACK TO FEDERAL STIMULUS FOR CASH FLOW

Section 5.XXX

Book , Page

FY 2020 HB 15 Supplemental, Section 15.010, allowed for the transfer of General Revenue to federal stimulus funds for repayment of funds borrowed for cash flow purposes.

Legal Base:

Funding Source: General Revenue

Section no longer needed.

CENTRAL SERVICES COST ALLOCATION

Section 5.285

Book 2, Page 834

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP). Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

Legal Base:

Funding Source: various Other funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.285													
CENTRAL SVS ALLOCATION TRNSFER - 32605C														
CORE														
FUND TRANSFERS	9,894,605	0.00	0	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00
OTHER FUNDS	9,894,605	0.00	0	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00
TOTAL	\$9,894,605	0.00	\$0	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00

FY22 CSCAP NDI - 1300030														
FUND TRANSFERS	0	0.00	0	0.00	29,212	0.00	29,212	0.00	29,212	0.00	29,212	0.00	29,212	0.00
OTHER FUNDS	0	0.00	0	0.00	29,212	0.00	29,212	0.00	29,212	0.00	29,212	0.00	29,212	0.00
TOTAL	\$0	0.00	\$0	0.00	\$29,212	0.00	\$29,212	0.00	\$29,212	0.00	\$29,212	0.00	\$29,212	0.00

Book 2, Page 854. Costs are allocated based on how funds create work for the agencies in the allocation pool. Based on actual activity in FY2020, those allocations exceed core CSCAP funding. Other Funds are various state funds.

TOTAL - CENTRAL SVS ALLOCATION TRNSFI	\$9,894,605	0.00	\$0	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00
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STATEWIDE DUES
Section 5.290

Book 2, Page 858

To fund association dues for the Council of State Governments.

Legal Base:

Funding Source: General Revenue

FY 2021 Withholding: \$91,800 GR for Education Commission of the States – released in January 2021

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.290													
STATEWIDE DUES - 32606C														
CORE														
EXPENSE & EQUIPMENT	222,000	0.00	0	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
GENERAL REVENUE	222,000	0.00	0	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
TOTAL	\$222,000	0.00	\$0	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00
TOTAL - STATEWIDE DUES	\$222,000	0.00	\$0	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00

REFUND –FLOOD CONTROL AND NATIONAL FOREST RESERVE

Section 5.295 & 5.300

Book 2, Page 863/868

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

Legal Base: Federal Flood Control Act 33 USC 701c3; Sections 12.080, 12.090, 12.100 RSMo, CFDA #12.112

Schools and Roads – Grants to States: secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16 U.S.C. 7101-7153' 16 U.S.C. 500; CFDA #10.665; National Forest Acquired Lands: Minerals, Lands and Mining, 30 U.S.C. 191(a), 355(b); Conservation, 16 U.S.C. 499-500; CFDA #15.438

Funding Source: Federal Funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: 25% flexibility between Section 5.295 and Section 5.300

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.295													
FLOOD CONTROL - 32319C														
CORE														
PROGRAM-SPECIFIC	1,800,000	0.00	0	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
FEDERAL FUNDS	1,800,000	0.00	0	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	\$1,800,000	0.00	\$0	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
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TOTAL - FLOOD CONTROL	\$1,800,000	0.00	\$0	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.300													
NATIONAL FOREST RESERV - 32325C														
CORE														
PROGRAM-SPECIFIC	6,500,000	0.00	0	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
FEDERAL FUNDS	6,500,000	0.00	0	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL	\$6,500,000	0.00	\$0	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00
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TOTAL - NATIONAL FOREST RESERV	\$6,500,000	0.00	\$0	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00

PROSECUTIONS/CAPITAL CASES TO COUNTIES

Section 5.305

Book 2, Page 876

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

The reimbursement is \$250 per case.

Legal Base: Sections 50.850 & 50.853 RSMo

Funding Source: General Revenue

FY 2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.305													
HB 1340 PROSECUTIONS/CAP CASE - 32384C														
CORE														
PROGRAM-SPECIFIC	30,000	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	30,000	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$30,000	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
<hr/>														
TOTAL - HB 1340 PROSECUTIONS/CAP CASE	\$30,000	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

AID TO REGIONAL PLANNING COMMISSIONS

Section 5.310

Book 2, Page 883

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

Legal Base: Chapter 251 RSMo

Funding Source: General Revenue

FY 2021 Withholding: \$100,000 GR – released in January 2021

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.310													
REGIONAL PLANNING COMMISSION - 32393C														
CORE														
PROGRAM-SPECIFIC	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GENERAL REVENUE	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$300,000	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

Regional Planning Commissions - 1300041														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Senate recommended an additional \$100,000 in funding. Conference agreed with Senate position.

TOTAL - REGIONAL PLANNING COMMISSION	\$300,000	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
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ELECTED OFFICIALS TRANSITION COSTS

Section 5.XXX

Book 2, Page 888

FY 21 new decision item provided funding for transition costs for elected officials (Governor, Lieutenant Governor, Secretary of State, State Treasurer, or Attorney General) if the incumbent is not re-elected.

Legal Base: Sections 26.215, 28.300, 30.500, 27.090 RSMo

Funding Source: General Revenue

FY 2021 Withholding: \$890 GR – released March 1, 2021

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$150,000) GR E&E, reduction of transition costs for elected officials

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual

HB 5 - OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2021 BUDGET		DEPT CHANGES		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	FTE	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.315													
ELECTED OFFICIALS TRANSITION COSTS - 32490C														
CORE														
PERSONAL SERVICES	56,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	56,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	94,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	94,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$150,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - ELECTED OFFICIALS TRANSITION C	\$150,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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FEDERAL STIMULUS FUNDS TO LOCAL GOVERNMENTS

Section 5.XXX

Book , Page

FY 2020 HB 14 Supplemental, Section 14.072, allowed for the transfer of COVID-19 federal stimulus funds to local governments.

Legal Base:

Funding Source: Federal Stimulus funds

Section no longer needed.