

**FISCAL YEAR 2023**

**TRULY AGREED AND FINALLY PASSED**  
**(AFTER VETO)**

**OFFICE OF ADMINISTRATION**

**HOUSE BILL 3005**

*Vetoed: None*

**101<sup>st</sup> General Assembly**  
**Second Regular Session**

*Prepared by Senate Appropriations Committee Staff*

**COMMISSIONER AND CENTRAL STAFF**

**Section 5.005**

Book 1, Page 85

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Core Reallocation In: \$140,000 GR PS and 3.00 GR FTE, for a full time data analyst to support OA Dashboard and Tableau, and for certified Master Black Belt for operational excellence projects etc. (from Worker's Comp) and 1.00 FTE for Operational Excellence NDI (from Division of Personnel)

**HOUSE:**

Core Reallocation Out: \$140,000 GR PS and 3.00 FTE, reverse reallocation in and return funds to Workers Compensation and return 1.00 FTE to Personnel

**SENATE:**

No Additional Change

**CONFERENCE:**

No Additional Changes

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

**5% flexibility between OA divisions**

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

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                     | FY 2022   |      | DEPT    |      | GOV AS      |       | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|-------------------------------------|-----------|------|---------|------|-------------|-------|-------------|------|-------------|------|----------------|------|-------------|------|
|                                     | BUDGET    |      | CHANGES |      | AMENDED REC |       | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|                                     | DOLLAR    | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE   | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.005           |           |      |         |      |             |       |             |      |             |      |                |      |             |      |
| COMMISSIONER'S OFFICE-OPER - 30203C |           |      |         |      |             |       |             |      |             |      |                |      |             |      |
| CORE                                |           |      |         |      |             |       |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES                   | 684,974   | 9.00 | 0       | 0.00 | 824,974     | 12.00 | 0           | 9.00 | 684,974     | 9.00 | 684,974        | 9.00 | 684,974     | 9.00 |
| GENERAL REVENUE                     | 684,974   | 9.00 | 0       | 0.00 | 824,974     | 12.00 | 0           | 9.00 | 684,974     | 9.00 | 684,974        | 9.00 | 684,974     | 9.00 |
| EXPENSE & EQUIPMENT                 | 72,380    | 0.00 | 0       | 0.00 | 72,380      | 0.00  | 0           | 0.00 | 72,380      | 0.00 | 72,380         | 0.00 | 72,380      | 0.00 |
| GENERAL REVENUE                     | 72,380    | 0.00 | 0       | 0.00 | 72,380      | 0.00  | 0           | 0.00 | 72,380      | 0.00 | 72,380         | 0.00 | 72,380      | 0.00 |
| TOTAL                               | \$757,354 | 9.00 | \$0     | 0.00 | \$897,354   | 12.00 | \$0         | 9.00 | \$757,354   | 9.00 | \$757,354      | 9.00 | \$757,354   | 9.00 |

|                    |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|--------------------|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 51,466   | 0.00 | 0   | 0.00 | 51,466   | 0.00 | 51,466   | 0.00 | 51,466   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 41,566   | 0.00 | 0   | 0.00 | 51,466   | 0.00 | 51,466   | 0.00 | 51,466   | 0.00 |
| OTHER FUNDS        | 0   | 0.00 | 0   | 0.00 | 9,900    | 0.00 | 0   | 0.00 | 0        | 0.00 | 0        | 0.00 | 0        | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$51,466 | 0.00 | \$0 | 0.00 | \$51,466 | 0.00 | \$51,466 | 0.00 | \$51,466 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

|  |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
|--|---|------|-------|------|-------|------|---|------|-------|------|-------|------|-------|------|
| Pay Plan FY22-Cost to Continue - 0000013 |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 6,781 | 0.00 | 6,781 | 0.00 | 0 | 0.00 | 6,781 | 0.00 | 6,781 | 0.00 | 6,781 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.005  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| COMMISSIONER'S OFFICE-OPER - 30203C  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan FY22-Cost to Continue - 0000013   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES  | 0       | 0.00 | 6,781   | 0.00 | 6,781       | 0.00 | 0           | 0.00 | 6,781       | 0.00 | 6,781          | 0.00 | 6,781       | 0.00 |
| GENERAL REVENUE  | 0       | 0.00 | 6,781   | 0.00 | 6,781       | 0.00 | 0           | 0.00 | 6,781       | 0.00 | 6,781          | 0.00 | 6,781       | 0.00 |
| TOTAL  | \$0     | 0.00 | \$6,781 | 0.00 | \$6,781     | 0.00 | \$0         | 0.00 | \$6,781     | 0.00 | \$6,781        | 0.00 | \$6,781     | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |         |      |         |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|--|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| Op Ex Coordinator - 0000017  |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 62,000   | 0.00 | 0   | 1.00 | 62,000   | 1.00 | 62,000   | 1.00 | 62,000   | 1.00 |
| GENERAL REVENUE  | 0   | 0.00 | 0   | 0.00 | 62,000   | 0.00 | 0   | 1.00 | 62,000   | 1.00 | 62,000   | 1.00 | 62,000   | 1.00 |
| EXPENSE & EQUIPMENT  | 0   | 0.00 | 0   | 0.00 | 11,886   | 0.00 | 0   | 0.00 | 11,886   | 0.00 | 11,886   | 0.00 | 11,886   | 0.00 |
| GENERAL REVENUE  | 0   | 0.00 | 0   | 0.00 | 11,886   | 0.00 | 0   | 0.00 | 11,886   | 0.00 | 11,886   | 0.00 | 11,886   | 0.00 |
| TOTAL  | \$0 | 0.00 | \$0 | 0.00 | \$73,886 | 0.00 | \$0 | 1.00 | \$73,886 | 1.00 | \$73,886 | 1.00 | \$73,886 | 1.00 |
| Funds an Operational Excellence Coordinator position and associated E&E for departments for process improvement and performance management operations. The position will work with all divisions and programs within their departments to identify and capture data that will be analyzed to improve fact-based decision-making and efficiencies. Departments are responsible for identifying FTE available for these positions. |     |      |     |      |          |      |     |      |          |      |          |      |          |      |

|  |   |      |   |      |   |      |   |      |     |      |     |      |     |      |
|--|---|------|---|------|---|------|---|------|-----|------|-----|------|-----|------|
| Mileage reimbursement increase - 0000020 |   |      |   |      |   |      |   |      |     |      |     |      |     |      |
| 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 3005 - OFFICE OF ADMINISTRATION |      |         |      |             |      |             |      |             |      |                |      | Regular House Bills |      |
|--|------------------------------------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
|  | FY 2022                            |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER          |      |
|  | BUDGET                             |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION         |      |
|  | DOLLAR                             | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 05.005  |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| COMMISSIONER'S OFFICE-OPER - 30203C  |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| Mileage reimbursement increase - 0000020   |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| 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 \$0.49 to \$0.55 per mile. |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |

|  |     |      |             |      |             |      |     |      |             |      |             |      |             |      |
|--|-----|------|-------------|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|
| Prescription Drug Monitoring - 1300006 |     |      |             |      |             |      |     |      |             |      |             |      |             |      |
| PERSONAL SERVICES                      | 0   | 0.00 | 145,000     | 2.00 | 180,000     | 2.00 | 0   | 2.00 | 180,000     | 2.00 | 180,000     | 2.00 | 180,000     | 2.00 |
| GENERAL REVENUE                        | 0   | 0.00 | 145,000     | 2.00 | 0           | 0.00 | 0   | 0.00 | 180,000     | 2.00 | 180,000     | 2.00 | 180,000     | 2.00 |
| OTHER FUNDS                            | 0   | 0.00 | 0           | 0.00 | 180,000     | 2.00 | 0   | 2.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 |
| EXPENSE & EQUIPMENT                    | 0   | 0.00 | 2,335,652   | 0.00 | 2,335,652   | 0.00 | 0   | 0.00 | 2,335,652   | 0.00 | 2,335,652   | 0.00 | 2,335,652   | 0.00 |
| GENERAL REVENUE                        | 0   | 0.00 | 1,935,652   | 0.00 | 0           | 0.00 | 0   | 0.00 | 1,935,652   | 0.00 | 1,935,652   | 0.00 | 1,935,652   | 0.00 |
| FEDERAL FUNDS                          | 0   | 0.00 | 400,000     | 0.00 | 400,000     | 0.00 | 0   | 0.00 | 400,000     | 0.00 | 400,000     | 0.00 | 400,000     | 0.00 |
| OTHER FUNDS                            | 0   | 0.00 | 0           | 0.00 | 1,935,652   | 0.00 | 0   | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 |
| TOTAL                                  | \$0 | 0.00 | \$2,480,652 | 2.00 | \$2,515,652 | 2.00 | \$0 | 2.00 | \$2,515,652 | 2.00 | \$2,515,652 | 2.00 | \$2,515,652 | 2.00 |

Book 1, Page 92. The Prescription Drug Monitoring Program (PDMP) was established through new legislation during the 2021 regular session for the purpose of overseeing the collection and use of patient dispensation information for prescribed controlled substances. A newly created Prescription Drug Monitoring Task Force will oversee this program with technical, legal, and administrative support being provided by the Office of Administration. This program also requires the joint oversight task force to enter into a contract with a vendor through a competitive bid process for operation of the prescription drug monitoring program. The vendor shall be responsible for the collection and maintenance of patient dispensation information. OTH funds are Opioid Addiction Treatment and Recovery Fund, One-time funds \$1,790,652. Senate recommended GR funding due to pending legislation that would disallow the Office of Administration use of the Opioid Addiction Treatment and Recovery Fund.

|  |   |      |   |      |   |      |   |      |        |      |        |      |        |      |
|--|---|------|---|------|---|------|---|------|--------|------|--------|------|--------|------|
| Support OA Dashboard & Tableau - 1300053 |   |      |   |      |   |      |   |      |        |      |        |      |        |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 60,000 | 1.00 | 60,000 | 1.00 | 60,000 | 1.00 |

| Committee Markup Annual   | HB 3005 - OFFICE OF ADMINISTRATION |      |                 |      |                       |       |                        |       |                       |       |                                |       | Regular House Bills       |       |
|---|------------------------------------|------|-----------------|------|-----------------------|-------|------------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
|   | FY 2022<br>BUDGET                  |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |       | HOUSE FLOOR<br>CHANGES |       | SENATE<br>RECOMMENDED |       | TRULY AGREED<br>FINALLY PASSED |       | TAFP AFTER<br>VETO ACTION |       |
|   | DOLLAR                             | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE   | FTE                    | FTE   | DOLLAR                | FTE   | DOLLAR                         | FTE   | DOLLAR                    | FTE   |
| HOUSE BILL SECTION 05.005   |                                    |      |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| COMMISSIONER'S OFFICE-OPER - 30203C   |                                    |      |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| Support OA Dashboard & Tableau - 1300053  |                                    |      |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PERSONAL SERVICES   | 0                                  | 0.00 | 0               | 0.00 | 0                     | 0.00  | 0                      | 0.00  | 60,000                | 1.00  | 60,000                         | 1.00  | 60,000                    | 1.00  |
| GENERAL REVENUE   | 0                                  | 0.00 | 0               | 0.00 | 0                     | 0.00  | 0                      | 0.00  | 60,000                | 1.00  | 60,000                         | 1.00  | 60,000                    | 1.00  |
| TOTAL   | \$0                                | 0.00 | \$0             | 0.00 | \$0                   | 0.00  | \$0                    | 0.00  | \$60,000              | 1.00  | \$60,000                       | 1.00  | \$60,000                  | 1.00  |
| Senate recommended funding requested by Governor for new position to maintain OA dashboards and support OA divisions with Tableau.  |                                    |      |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
|   |                                    |      |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
|   |                                    |      |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| Six sigma certified Master Bel - 1300054  |                                    |      |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PERSONAL SERVICES   | 0                                  | 0.00 | 0               | 0.00 | 0                     | 0.00  | 0                      | 0.00  | 80,000                | 1.00  | 0                              | 0.00  | 0                         | 0.00  |
| GENERAL REVENUE   | 0                                  | 0.00 | 0               | 0.00 | 0                     | 0.00  | 0                      | 0.00  | 80,000                | 1.00  | 0                              | 0.00  | 0                         | 0.00  |
| TOTAL   | \$0                                | 0.00 | \$0             | 0.00 | \$0                   | 0.00  | \$0                    | 0.00  | \$80,000              | 1.00  | \$0                            | 0.00  | \$0                       | 0.00  |
| Senate recommended funding for a six sigma certified Master Black Belt position to assist all state agencies with operational excellence projects, systems redesigns and training to agency team members statewide per Governor request. Conference did not recommend funding the initiative. |                                    |      |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
|   |                                    |      |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
|   |                                    |      |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| TOTAL - COMMISSIONER'S OFFICE-OPER  | \$757,354                          | 9.00 | \$2,487,433     | 2.00 | \$3,545,139           | 14.00 | \$0                    | 12.00 | \$3,545,395           | 14.00 | \$3,465,395                    | 13.00 | \$3,465,395               | 13.00 |

**OFFICE OF EQUAL OPPORTUNITY**  
**Section 5.005**

Book 1, Page 96

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$500,000) GR E&E, reduction of one-time FY 22 funds for disparity study

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

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

|                                | FY 2022   |      | DEPT        |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--------------------------------|-----------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|                                | BUDGET    |      | CHANGES     |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|                                | DOLLAR    | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.005      |           |      |             |      |             |      |             |      |             |      |                |      |             |      |
| OFF EQUAL OPPORTUNITY - 30207C |           |      |             |      |             |      |             |      |             |      |                |      |             |      |
| CORE                           |           |      |             |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES              | 307,401   | 6.50 | 0           | 0.00 | 307,401     | 6.50 | 0           | 6.50 | 307,401     | 6.50 | 307,401        | 6.50 | 307,401     | 6.50 |
| GENERAL REVENUE                | 307,401   | 6.50 | 0           | 0.00 | 307,401     | 6.50 | 0           | 6.50 | 307,401     | 6.50 | 307,401        | 6.50 | 307,401     | 6.50 |
| EXPENSE & EQUIPMENT            | 578,846   | 0.00 | (500,000)   | 0.00 | 78,846      | 0.00 | 0           | 0.00 | 78,846      | 0.00 | 78,846         | 0.00 | 78,846      | 0.00 |
| GENERAL REVENUE                | 578,846   | 0.00 | (500,000)   | 0.00 | 78,846      | 0.00 | 0           | 0.00 | 78,846      | 0.00 | 78,846         | 0.00 | 78,846      | 0.00 |
| TOTAL                          | \$886,247 | 6.50 | (\$500,000) | 0.00 | \$386,247   | 6.50 | \$0         | 6.50 | \$386,247   | 6.50 | \$386,247      | 6.50 | \$386,247   | 6.50 |

|                    |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|--------------------|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 20,635   | 0.00 | 0   | 0.00 | 20,635   | 0.00 | 20,635   | 0.00 | 20,635   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 20,635   | 0.00 | 0   | 0.00 | 20,635   | 0.00 | 20,635   | 0.00 | 20,635   | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$20,635 | 0.00 | \$0 | 0.00 | \$20,635 | 0.00 | \$20,635 | 0.00 | \$20,635 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

|  |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
|--|---|------|-------|------|-------|------|---|------|-------|------|-------|------|-------|------|
| Pay Plan FY22-Cost to Continue - 0000013 |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 3,044 | 0.00 | 3,044 | 0.00 | 0 | 0.00 | 3,044 | 0.00 | 3,044 | 0.00 | 3,044 | 0.00 |



| Committee Markup Annual | HB 3005 - OFFICE OF ADMINISTRATION |     |                 |     |                       |     |                        |     |                       |     | Regular House Bills            |     |                           |     |
|-------------------------|------------------------------------|-----|-----------------|-----|-----------------------|-----|------------------------|-----|-----------------------|-----|--------------------------------|-----|---------------------------|-----|
|                         | FY 2022<br>BUDGET                  |     | DEPT<br>CHANGES |     | GOV AS<br>AMENDED REC |     | HOUSE FLOOR<br>CHANGES |     | SENATE<br>RECOMMENDED |     | TRULY AGREED<br>FINALLY PASSED |     | TAFP AFTER<br>VETO ACTION |     |
|                         | DOLLAR                             | FTE | DOLLAR          | FTE | DOLLAR                | FTE | FTE                    | FTE | DOLLAR                | FTE | DOLLAR                         | FTE | DOLLAR                    | FTE |

|  |     |      |         |      |         |      |     |      |         |      |         |      |         |      |
|--|-----|------|---------|------|---------|------|-----|------|---------|------|---------|------|---------|------|
| HOUSE BILL SECTION 05.005                |     |      |         |      |         |      |     |      |         |      |         |      |         |      |
| OFF EQUAL OPPORTUNITY - 30207C           |     |      |         |      |         |      |     |      |         |      |         |      |         |      |
| Pay Plan FY22-Cost to Continue - 0000013 |     |      |         |      |         |      |     |      |         |      |         |      |         |      |
| PERSONAL SERVICES                        | 0   | 0.00 | 3,044   | 0.00 | 3,044   | 0.00 | 0   | 0.00 | 3,044   | 0.00 | 3,044   | 0.00 | 3,044   | 0.00 |
| GENERAL REVENUE                          | 0   | 0.00 | 3,044   | 0.00 | 3,044   | 0.00 | 0   | 0.00 | 3,044   | 0.00 | 3,044   | 0.00 | 3,044   | 0.00 |
| TOTAL                                    | \$0 | 0.00 | \$3,044 | 0.00 | \$3,044 | 0.00 | \$0 | 0.00 | \$3,044 | 0.00 | \$3,044 | 0.00 | \$3,044 | 0.00 |

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

|  |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
|--|-----|------|-----|------|-----|------|-----|------|-------|------|-------|------|-------|------|
| Mileage reimbursement increase - 0000020 |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
| 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 \$0.49 to \$0.55 per mile.

|  |   |      |        |      |   |      |   |      |        |      |        |      |        |      |
|--|---|------|--------|------|---|------|---|------|--------|------|--------|------|--------|------|
| OEO Data Anlyst Research Staff - 1300024 |   |      |        |      |   |      |   |      |        |      |        |      |        |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 55,000 | 1.00 | 0 | 0.00 | 0 | 1.00 | 55,000 | 1.00 | 55,000 | 1.00 | 55,000 | 1.00 |
| GENERAL REVENUE                          | 0 | 0.00 | 55,000 | 1.00 | 0 | 0.00 | 0 | 1.00 | 55,000 | 1.00 | 55,000 | 1.00 | 55,000 | 1.00 |
| EXPENSE & EQUIPMENT                      | 0 | 0.00 | 6,600  | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,600  | 0.00 | 6,600  | 0.00 | 6,600  | 0.00 |

| Committee Markup Annual   | HB 3005 - OFFICE OF ADMINISTRATION |      |             |      |             |      |             |      |             |      |                |      | Regular House Bills |      |
|---|------------------------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
|   | FY 2022                            |      | DEPT        |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER          |      |
|   | BUDGET                             |      | CHANGES     |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION         |      |
|   | DOLLAR                             | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 05.005   |                                    |      |             |      |             |      |             |      |             |      |                |      |                     |      |
| OFF EQUAL OPPORTUNITY - 30207C  |                                    |      |             |      |             |      |             |      |             |      |                |      |                     |      |
| OEO Data Anlyst Research Staff - 1300024  |                                    |      |             |      |             |      |             |      |             |      |                |      |                     |      |
| EXPENSE & EQUIPMENT   | 0                                  | 0.00 | 6,600       | 0.00 | 0           | 0.00 | 0           | 0.00 | 6,600       | 0.00 | 6,600          | 0.00 | 6,600               | 0.00 |
| GENERAL REVENUE   | 0                                  | 0.00 | 6,600       | 0.00 | 0           | 0.00 | 0           | 0.00 | 6,600       | 0.00 | 6,600          | 0.00 | 6,600               | 0.00 |
| TOTAL   | \$0                                | 0.00 | \$61,600    | 1.00 | \$0         | 0.00 | \$0         | 1.00 | \$61,600    | 1.00 | \$61,600       | 1.00 | \$61,600            | 1.00 |
| Book 1, Page 102. OEO needs one (1) FTE dedicated staff person that is skilled in research and data analytics to ensure we are providing the best support to the executive departments to achieve thier demographic and utilization goals. This individual will use existing state resources, such as the data warehouse and Tableau, as a supportive tool to engage state agency leaders in meaningful conversations to assist them in achieving their department goals. |                                    |      |             |      |             |      |             |      |             |      |                |      |                     |      |
|   |                                    |      |             |      |             |      |             |      |             |      |                |      |                     |      |
| TOTAL - OFF EQUAL OPPORTUNITY   | \$886,247                          | 6.50 | (\$435,356) | 1.00 | \$409,926   | 6.50 | \$0         | 7.50 | \$471,838   | 7.50 | \$471,838      | 7.50 | \$471,838           | 7.50 |

**ELECTRONIC MONITORING PILOT**

**Section 5.010**

Book 1, Page 112

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No 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

|                             | FY 2022     |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|-----------------------------|-------------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|                             | BUDGET      |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|                             | DOLLAR      | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.010   |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
| OA ELECTRN MONITOR - 30204C |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
| CORE                        |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
| EXPENSE & EQUIPMENT         | 2,000,000   | 0.00 | 0       | 0.00 | 2,000,000   | 0.00 | 0           | 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 | 0           | 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 | \$0         | 0.00 | \$2,000,000 | 0.00 | \$2,000,000    | 0.00 | \$2,000,000 | 0.00 |

|   |     |      |     |      |     |      |     |      |             |      |             |      |             |      |
|---|-----|------|-----|------|-----|------|-----|------|-------------|------|-------------|------|-------------|------|
| Electronic Monitoring Program - 1300048                                     |     |      |     |      |     |      |     |      |             |      |             |      |             |      |
| EXPENSE & EQUIPMENT   | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 2,000,000   | 0.00 | 2,000,000   | 0.00 | 2,000,000   | 0.00 |
| GENERAL REVENUE   | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 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 | \$0 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 |
| House recommended additonal funding for further utilization of the program. |     |      |     |      |     |      |     |      |             |      |             |      |             |      |

|                            |             |      |     |      |             |      |     |      |             |      |             |      |             |      |
|----------------------------|-------------|------|-----|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|
| TOTAL - OA ELECTRN MONITOR | \$2,000,000 | 0.00 | \$0 | 0.00 | \$2,000,000 | 0.00 | \$0 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |
|----------------------------|-------------|------|-----|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|

## DIVISION OF ACCOUNTING

### **Section 5.015**

Book 1, Page 117

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 2022 Withholding:** None

### 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

5% flexibility between OA divisions

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

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                 | FY 2022<br>BUDGET |        | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |        | HOUSE FLOOR<br>CHANGES |        | SENATE<br>RECOMMENDED |        | TRULY AGREED<br>FINALLY PASSED |        | TAFP AFTER<br>VETO ACTION |        |
|---------------------------------|-------------------|--------|-----------------|------|-----------------------|--------|------------------------|--------|-----------------------|--------|--------------------------------|--------|---------------------------|--------|
|                                 | DOLLAR            | FTE    | DOLLAR          | FTE  | DOLLAR                | FTE    | FTE                    | FTE    | DOLLAR                | FTE    | DOLLAR                         | FTE    | DOLLAR                    | FTE    |
| HOUSE BILL SECTION 05.015       |                   |        |                 |      |                       |        |                        |        |                       |        |                                |        |                           |        |
| ACCOUNTING - OPERATING - 30404C |                   |        |                 |      |                       |        |                        |        |                       |        |                                |        |                           |        |
| CORE                            |                   |        |                 |      |                       |        |                        |        |                       |        |                                |        |                           |        |
| PERSONAL SERVICES               | 5,269,881         | 100.26 | 0               | 0.00 | 5,269,881             | 100.26 | 0                      | 100.26 | 5,269,881             | 100.26 | 5,269,881                      | 100.26 | 5,269,881                 | 100.26 |
| GENERAL REVENUE                 | 5,269,881         | 100.26 | 0               | 0.00 | 5,269,881             | 100.26 | 0                      | 100.26 | 5,269,881             | 100.26 | 5,269,881                      | 100.26 | 5,269,881                 | 100.26 |
| EXPENSE & EQUIPMENT             | 154,439           | 0.00   | 0               | 0.00 | 154,439               | 0.00   | 0                      | 0.00   | 154,439               | 0.00   | 154,439                        | 0.00   | 154,439                   | 0.00   |
| GENERAL REVENUE                 | 154,439           | 0.00   | 0               | 0.00 | 154,439               | 0.00   | 0                      | 0.00   | 154,439               | 0.00   | 154,439                        | 0.00   | 154,439                   | 0.00   |
| TOTAL                           | \$5,424,320       | 100.26 | \$0             | 0.00 | \$5,424,320           | 100.26 | \$0                    | 100.26 | \$5,424,320           | 100.26 | \$5,424,320                    | 100.26 | \$5,424,320               | 100.26 |

Pay Plan - 0000012

|                   |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
|-------------------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| PERSONAL SERVICES | 0   | 0.00 | 0   | 0.00 | 374,458   | 0.00 | 0   | 0.00 | 374,458   | 0.00 | 374,458   | 0.00 | 374,458   | 0.00 |
| GENERAL REVENUE   | 0   | 0.00 | 0   | 0.00 | 374,458   | 0.00 | 0   | 0.00 | 374,458   | 0.00 | 374,458   | 0.00 | 374,458   | 0.00 |
| TOTAL             | \$0 | 0.00 | \$0 | 0.00 | \$374,458 | 0.00 | \$0 | 0.00 | \$374,458 | 0.00 | \$374,458 | 0.00 | \$374,458 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

|                   |   |      |        |      |        |      |   |      |        |      |        |      |        |      |
|-------------------|---|------|--------|------|--------|------|---|------|--------|------|--------|------|--------|------|
| PERSONAL SERVICES | 0 | 0.00 | 52,179 | 0.00 | 52,179 | 0.00 | 0 | 0.00 | 52,179 | 0.00 | 52,179 | 0.00 | 52,179 | 0.00 |
|-------------------|---|------|--------|------|--------|------|---|------|--------|------|--------|------|--------|------|

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT     |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES  |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.015  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| ACCOUNTING - OPERATING - 30404C  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan FY22-Cost to Continue - 0000013   |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES  | 0       | 0.00 | 52,179   | 0.00 | 52,179      | 0.00 | 0           | 0.00 | 52,179      | 0.00 | 52,179         | 0.00 | 52,179      | 0.00 |
| GENERAL REVENUE  | 0       | 0.00 | 52,179   | 0.00 | 52,179      | 0.00 | 0           | 0.00 | 52,179      | 0.00 | 52,179         | 0.00 | 52,179      | 0.00 |
| TOTAL  | \$0     | 0.00 | \$52,179 | 0.00 | \$52,179    | 0.00 | \$0         | 0.00 | \$52,179    | 0.00 | \$52,179       | 0.00 | \$52,179    | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |         |      |          |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |     |      |     |      |     |      |      |      |      |      |      |      |
|--|-----|------|-----|------|-----|------|-----|------|------|------|------|------|------|------|
| Mileage reimbursement increase - 0000020   |     |      |     |      |     |      |     |      |      |      |      |      |      |      |
| 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 \$0.49 to \$0.55 per mile. |     |      |     |      |     |      |     |      |      |      |      |      |      |      |

|  |   |      |           |       |           |       |   |      |           |       |           |       |           |       |
|--|---|------|-----------|-------|-----------|-------|---|------|-----------|-------|-----------|-------|-----------|-------|
| ERP Implementation Staffng CTC - 1300022 |   |      |           |       |           |       |   |      |           |       |           |       |           |       |
| PERSONAL SERVICES                        | 0 | 0.00 | 1,338,767 | 10.74 | 1,338,767 | 10.74 | 0 | 3.24 | 1,338,767 | 10.74 | 1,338,767 | 10.74 | 1,338,767 | 10.74 |
| GENERAL REVENUE                          | 0 | 0.00 | 1,338,767 | 10.74 | 1,338,767 | 10.74 | 0 | 3.24 | 1,338,767 | 10.74 | 1,338,767 | 10.74 | 1,338,767 | 10.74 |
| EXPENSE & EQUIPMENT                      | 0 | 0.00 | 64,424    | 0.00  | 64,424    | 0.00  | 0 | 0.00 | 64,424    | 0.00  | 64,424    | 0.00  | 64,424    | 0.00  |

|  | FY 2022     |        | DEPT        |       | GOV AS      |        | HOUSE FLOOR |        | SENATE      |        | TRULY AGREED   |        | TAFP AFTER  |        |
|--|-------------|--------|-------------|-------|-------------|--------|-------------|--------|-------------|--------|----------------|--------|-------------|--------|
|  | BUDGET      |        | CHANGES     |       | AMENDED REC |        | CHANGES     |        | RECOMMENDED |        | FINALLY PASSED |        | VETO ACTION |        |
|  | DOLLAR      | FTE    | DOLLAR      | FTE   | DOLLAR      | FTE    | FTE         | FTE    | DOLLAR      | FTE    | DOLLAR         | FTE    | DOLLAR      | FTE    |
| HOUSE BILL SECTION 05.015  |             |        |             |       |             |        |             |        |             |        |                |        |             |        |
| ACCOUNTING - OPERATING - 30404C  |             |        |             |       |             |        |             |        |             |        |                |        |             |        |
| ERP Implementation Staffng CTC - 1300022   |             |        |             |       |             |        |             |        |             |        |                |        |             |        |
| EXPENSE & EQUIPMENT  | 0           | 0.00   | 64,424      | 0.00  | 64,424      | 0.00   | 0           | 0.00   | 64,424      | 0.00   | 64,424         | 0.00   | 64,424      | 0.00   |
| GENERAL REVENUE  | 0           | 0.00   | 64,424      | 0.00  | 64,424      | 0.00   | 0           | 0.00   | 64,424      | 0.00   | 64,424         | 0.00   | 64,424      | 0.00   |
| TOTAL  | \$0         | 0.00   | \$1,403,191 | 10.74 | \$1,403,191 | 10.74  | \$0         | 3.24   | \$1,403,191 | 10.74  | \$1,403,191    | 10.74  | \$1,403,191 | 10.74  |
| Book 1, Page 125. The FY2022 staffing request for ERP was reduced to include nine months of funding based on the projected start date of the ERP project. This request includes \$691,038 PS, and \$7,350 for E&E that is needed to provide for the other three months of funding in FY2023 . An additional \$647,729 PS is being requested to adjust the base salary amounts for these positions. As we begin to identify staff members with the skills, knowledge and qualifications necessary, we have found that the salary requirements needed to attract qualified staff will be higher than was originally anticipated.Flexibility is requested to allow contracted staff to be hired instead of state staff if necessary. It is expected that the ERP project will begin implementation design and configuration at the start of FY2023 which will require staffing and equipment for the full 12 month period. House recommended funds (\$600,000 PS and \$33,000 E&E) be transferred to departments for this effort. Senate agreed with funding request within the Office of Administration. Conference agreed with Senate position. |             |        |             |       |             |        |             |        |             |        |                |        |             |        |
| TOTAL - ACCOUNTING - OPERATING   | \$5,424,320 | 100.26 | \$1,455,370 | 10.74 | \$7,254,148 | 111.00 | \$0         | 103.50 | \$7,254,195 | 111.00 | \$7,254,195    | 111.00 | \$7,254,195 | 111.00 |



**DIVISION OF BUDGET AND PLANNING – OPERATING**

**Section 5.020**

Book 1, Page 140

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

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

5% flexibility between OA divisions

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

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                   | FY 2022<br>BUDGET |       | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |       | HOUSE FLOOR<br>CHANGES |       | SENATE<br>RECOMMENDED |       | TRULY AGREED<br>FINALLY PASSED |       | TAFP AFTER<br>VETO ACTION |       |
|-----------------------------------|-------------------|-------|-----------------|------|-----------------------|-------|------------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
|                                   | DOLLAR            | FTE   | DOLLAR          | FTE  | DOLLAR                | FTE   | FTE                    | FTE   | DOLLAR                | FTE   | DOLLAR                         | FTE   | DOLLAR                    | FTE   |
| HOUSE BILL SECTION 05.020         |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| BUDGET & PLANNING - OPER - 30530C |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| CORE                              |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PERSONAL SERVICES                 | 1,929,846         | 26.00 | 0               | 0.00 | 1,929,846             | 26.00 | 0                      | 26.00 | 1,929,846             | 26.00 | 1,929,846                      | 26.00 | 1,929,846                 | 26.00 |
| GENERAL REVENUE                   | 1,929,846         | 26.00 | 0               | 0.00 | 1,929,846             | 26.00 | 0                      | 26.00 | 1,929,846             | 26.00 | 1,929,846                      | 26.00 | 1,929,846                 | 26.00 |
| EXPENSE & EQUIPMENT               | 71,437            | 0.00  | 0               | 0.00 | 71,437                | 0.00  | 0                      | 0.00  | 71,437                | 0.00  | 71,437                         | 0.00  | 71,437                    | 0.00  |
| GENERAL REVENUE                   | 71,437            | 0.00  | 0               | 0.00 | 71,437                | 0.00  | 0                      | 0.00  | 71,437                | 0.00  | 71,437                         | 0.00  | 71,437                    | 0.00  |
| TOTAL                             | \$2,001,283       | 26.00 | \$0             | 0.00 | \$2,001,283           | 26.00 | \$0                    | 26.00 | \$2,001,283           | 26.00 | \$2,001,283                    | 26.00 | \$2,001,283               | 26.00 |

|                    |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
|--------------------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| Pay Plan - 0000012 |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 113,653   | 0.00 | 0   | 0.00 | 113,653   | 0.00 | 113,653   | 0.00 | 113,653   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 113,653   | 0.00 | 0   | 0.00 | 113,653   | 0.00 | 113,653   | 0.00 | 113,653   | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$113,653 | 0.00 | \$0 | 0.00 | \$113,653 | 0.00 | \$113,653 | 0.00 | \$113,653 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

|  |   |      |        |      |        |      |   |      |        |      |        |      |        |      |
|--|---|------|--------|------|--------|------|---|------|--------|------|--------|------|--------|------|
| Pay Plan FY22-Cost to Continue - 0000013 |   |      |        |      |        |      |   |      |        |      |        |      |        |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 19,106 | 0.00 | 19,106 | 0.00 | 0 | 0.00 | 19,106 | 0.00 | 19,106 | 0.00 | 19,106 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT     |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES  |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.020  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| BUDGET & PLANNING - OPER - 30530C  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan FY22-Cost to Continue - 0000013   |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES  | 0       | 0.00 | 19,106   | 0.00 | 19,106      | 0.00 | 0           | 0.00 | 19,106      | 0.00 | 19,106         | 0.00 | 19,106      | 0.00 |
| GENERAL REVENUE  | 0       | 0.00 | 19,106   | 0.00 | 19,106      | 0.00 | 0           | 0.00 | 19,106      | 0.00 | 19,106         | 0.00 | 19,106      | 0.00 |
| TOTAL  | \$0     | 0.00 | \$19,106 | 0.00 | \$19,106    | 0.00 | \$0         | 0.00 | \$19,106    | 0.00 | \$19,106       | 0.00 | \$19,106    | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |         |      |          |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |     |      |     |      |     |      |      |      |      |      |      |      |
|--|-----|------|-----|------|-----|------|-----|------|------|------|------|------|------|------|
| Mileage reimbursement increase - 0000020   |     |      |     |      |     |      |     |      |      |      |      |      |      |      |
| 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 \$0.49 to \$0.55 per mile. |     |      |     |      |     |      |     |      |      |      |      |      |      |      |

|                                  |             |       |          |      |             |       |     |       |             |       |             |       |             |       |
|----------------------------------|-------------|-------|----------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - BUDGET & PLANNING - OPER | \$2,001,283 | 26.00 | \$19,106 | 0.00 | \$2,134,042 | 26.00 | \$0 | 26.00 | \$2,134,078 | 26.00 | \$2,134,078 | 26.00 | \$2,134,078 | 26.00 |
|----------------------------------|-------------|-------|----------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|

**DIVISION OF BUDGET AND PLANNING – CENSUS PREPARATION AND SUPPORT**

**Section 5.020**

Book 1, Page 155

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

**Language:** 100% flexibility between PS and E&E for General Revenue

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                             | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|-----------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                             | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.020   |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CENSUS PREPARATION - 30540C |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                        |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES           | 222,331           | 3.00 | 0               | 0.00 | 222,331               | 3.00 | 0                      | 3.00 | 222,331               | 3.00 | 222,331                        | 3.00 | 222,331                   | 3.00 |
| GENERAL REVENUE             | 222,331           | 3.00 | 0               | 0.00 | 222,331               | 3.00 | 0                      | 3.00 | 222,331               | 3.00 | 222,331                        | 3.00 | 222,331                   | 3.00 |
| EXPENSE & EQUIPMENT         | 330,066           | 0.00 | 0               | 0.00 | 330,066               | 0.00 | 0                      | 0.00 | 330,066               | 0.00 | 330,066                        | 0.00 | 330,066                   | 0.00 |
| GENERAL REVENUE             | 330,066           | 0.00 | 0               | 0.00 | 330,066               | 0.00 | 0                      | 0.00 | 330,066               | 0.00 | 330,066                        | 0.00 | 330,066                   | 0.00 |
| TOTAL                       | \$552,397         | 3.00 | \$0             | 0.00 | \$552,397             | 3.00 | \$0                    | 3.00 | \$552,397             | 3.00 | \$552,397                      | 3.00 | \$552,397                 | 3.00 |

|                    |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|--------------------|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 14,312   | 0.00 | 0   | 0.00 | 14,312   | 0.00 | 14,312   | 0.00 | 14,312   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 14,312   | 0.00 | 0   | 0.00 | 14,312   | 0.00 | 14,312   | 0.00 | 14,312   | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$14,312 | 0.00 | \$0 | 0.00 | \$14,312 | 0.00 | \$14,312 | 0.00 | \$14,312 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

|  |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
|--|---|------|-------|------|-------|------|---|------|-------|------|-------|------|-------|------|
| Pay Plan FY22-Cost to Continue - 0000013 |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 2,201 | 0.00 | 2,201 | 0.00 | 0 | 0.00 | 2,201 | 0.00 | 2,201 | 0.00 | 2,201 | 0.00 |

| Committee Markup Annual  | HB 3005 - OFFICE OF ADMINISTRATION |      |                 |      |                       |      |                        |      |                       |      | Regular House Bills            |      |                           |      |
|--|------------------------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|  | FY 2022<br>BUDGET                  |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|  | DOLLAR                             | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.020  |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CENSUS PREPARATION - 30540C  |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Pay Plan FY22-Cost to Continue - 0000013   |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES  | 0                                  | 0.00 | 2,201           | 0.00 | 2,201                 | 0.00 | 0                      | 0.00 | 2,201                 | 0.00 | 2,201                          | 0.00 | 2,201                     | 0.00 |
| GENERAL REVENUE  | 0                                  | 0.00 | 2,201           | 0.00 | 2,201                 | 0.00 | 0                      | 0.00 | 2,201                 | 0.00 | 2,201                          | 0.00 | 2,201                     | 0.00 |
| TOTAL  | \$0                                | 0.00 | \$2,201         | 0.00 | \$2,201               | 0.00 | \$0                    | 0.00 | \$2,201               | 0.00 | \$2,201                        | 0.00 | \$2,201                   | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
|  |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| TOTAL - CENSUS PREPARATION   | \$552,397                          | 3.00 | \$2,201         | 0.00 | \$568,910             | 3.00 | \$0                    | 3.00 | \$568,910             | 3.00 | \$568,910                      | 3.00 | \$568,910                 | 3.00 |

**IT INTER-DEPARTMENT CONSOLIDATED CORE**  
**Section 5.025**

Book 1, Page 161

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 2022 Withhold:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Transfer Out: (\$31,585) GR E&E, transfer out to HB 13 for ITSD staff in Fletcher Daniels State Office Building

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

**Language:** 25% flex is allowed between PS and E&E within Section 5.025, 25% flexibility is allowed from this section to 5.030 between GR, and 25% flexibility is allowed from this Section to 5.030 between Federal funds, between Other funds  
5% flexibility between OA divisions  
3% flexibility between this section and section 5.145 Legal Expense Payments

| Committee Markup Annual     | HB 3005 - OFFICE OF ADMINISTRATION |        |            |      |              |        |             |        |              |        | Regular House Bills |        |              |        |
|-----------------------------|------------------------------------|--------|------------|------|--------------|--------|-------------|--------|--------------|--------|---------------------|--------|--------------|--------|
|                             | FY 2022                            |        | DEPT       |      | GOV AS       |        | HOUSE FLOOR |        | SENATE       |        | TRULY AGREED        |        | TAFP AFTER   |        |
|                             | BUDGET                             |        | CHANGES    |      | AMENDED REC  |        | CHANGES     |        | RECOMMENDED  |        | FINALLY PASSED      |        | VETO ACTION  |        |
|                             | DOLLAR                             | FTE    | DOLLAR     | FTE  | DOLLAR       | FTE    | FTE         | FTE    | DOLLAR       | FTE    | DOLLAR              | FTE    | DOLLAR       | FTE    |
| HOUSE BILL SECTION 05.025   |                                    |        |            |      |              |        |             |        |              |        |                     |        |              |        |
| ITSD CONSOLIDATION - 30615C |                                    |        |            |      |              |        |             |        |              |        |                     |        |              |        |
| CORE                        |                                    |        |            |      |              |        |             |        |              |        |                     |        |              |        |
| PERSONAL SERVICES           | 18,658,874                         | 311.25 | 0          | 0.00 | 18,658,874   | 311.25 | 0           | 311.25 | 18,487,874   | 308.25 | 18,487,874          | 308.25 | 18,487,874   | 308.25 |
| GENERAL REVENUE             | 5,170,182                          | 135.75 | 0          | 0.00 | 5,170,182    | 135.75 | 0           | 135.75 | 5,170,182    | 135.75 | 5,170,182           | 135.75 | 5,170,182    | 135.75 |
| FEDERAL FUNDS               | 4,316,051                          | 49.50  | 0          | 0.00 | 4,316,051    | 49.50  | 0           | 49.50  | 4,316,051    | 49.50  | 4,316,051           | 49.50  | 4,316,051    | 49.50  |
| OTHER FUNDS                 | 9,172,641                          | 126.00 | 0          | 0.00 | 9,172,641    | 126.00 | 0           | 126.00 | 9,001,641    | 123.00 | 9,001,641           | 123.00 | 9,001,641    | 123.00 |
| EXPENSE & EQUIPMENT         | 52,548,386                         | 0.00   | (31,585)   | 0.00 | 52,516,801   | 0.00   | 0           | 0.00   | 52,516,801   | 0.00   | 52,516,801          | 0.00   | 52,516,801   | 0.00   |
| GENERAL REVENUE             | 9,191,963                          | 0.00   | (31,585)   | 0.00 | 9,160,378    | 0.00   | 0           | 0.00   | 9,160,378    | 0.00   | 9,160,378           | 0.00   | 9,160,378    | 0.00   |
| FEDERAL FUNDS               | 2,116,934                          | 0.00   | 0          | 0.00 | 2,116,934    | 0.00   | 0           | 0.00   | 2,116,934    | 0.00   | 2,116,934           | 0.00   | 2,116,934    | 0.00   |
| OTHER FUNDS                 | 41,239,489                         | 0.00   | 0          | 0.00 | 41,239,489   | 0.00   | 0           | 0.00   | 41,239,489   | 0.00   | 41,239,489          | 0.00   | 41,239,489   | 0.00   |
| PROGRAM-SPECIFIC            | 1,263,650                          | 0.00   | 0          | 0.00 | 1,263,650    | 0.00   | 0           | 0.00   | 1,263,650    | 0.00   | 1,263,650           | 0.00   | 1,263,650    | 0.00   |
| GENERAL REVENUE             | 1,000,000                          | 0.00   | 0          | 0.00 | 1,000,000    | 0.00   | 0           | 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   | 0           | 0.00   | 263,650      | 0.00   | 263,650             | 0.00   | 263,650      | 0.00   |
| TOTAL                       | \$72,470,910                       | 311.25 | (\$31,585) | 0.00 | \$72,439,325 | 311.25 | \$0         | 311.25 | \$72,268,325 | 308.25 | \$72,268,325        | 308.25 | \$72,268,325 | 308.25 |

|                    |   |      |   |      |           |      |   |      |           |      |           |      |           |      |
|--------------------|---|------|---|------|-----------|------|---|------|-----------|------|-----------|------|-----------|------|
| Pay Plan - 0000012 |   |      |   |      |           |      |   |      |           |      |           |      |           |      |
| PERSONAL SERVICES  | 0 | 0.00 | 0 | 0.00 | 1,040,979 | 0.00 | 0 | 0.00 | 1,040,979 | 0.00 | 1,040,979 | 0.00 | 1,040,979 | 0.00 |
| GENERAL REVENUE    | 0 | 0.00 | 0 | 0.00 | 287,926   | 0.00 | 0 | 0.00 | 287,926   | 0.00 | 287,926   | 0.00 | 287,926   | 0.00 |
| FEDERAL FUNDS      | 0 | 0.00 | 0 | 0.00 | 239,733   | 0.00 | 0 | 0.00 | 239,733   | 0.00 | 239,733   | 0.00 | 239,733   | 0.00 |



| Committee Markup Annual   | HB 3005 - OFFICE OF ADMINISTRATION |      |                 |      |                       |      |                        |      |                       |      | Regular House Bills            |      |                           |      |
|---|------------------------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|   | FY 2022<br>BUDGET                  |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|   | DOLLAR                             | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.025   |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| ITSD CONSOLIDATION - 30615C   |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Pay Plan - 0000012  |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES   | 0                                  | 0.00 | 0               | 0.00 | 1,040,979             | 0.00 | 0                      | 0.00 | 1,040,979             | 0.00 | 1,040,979                      | 0.00 | 1,040,979                 | 0.00 |
| OTHER FUNDS   | 0                                  | 0.00 | 0               | 0.00 | 513,320               | 0.00 | 0                      | 0.00 | 513,320               | 0.00 | 513,320                        | 0.00 | 513,320                   | 0.00 |
| TOTAL   | \$0                                | 0.00 | \$0             | 0.00 | \$1,040,979           | 0.00 | \$0                    | 0.00 | \$1,040,979           | 0.00 | \$1,040,979                    | 0.00 | \$1,040,979               | 0.00 |
| Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly. |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |

|  |     |      |           |      |           |      |     |      |           |      |           |      |           |      |
|--|-----|------|-----------|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| Pay Plan FY22-Cost to Continue - 0000013   |     |      |           |      |           |      |     |      |           |      |           |      |           |      |
| PERSONAL SERVICES  | 0   | 0.00 | 186,771   | 0.00 | 186,771   | 0.00 | 0   | 0.00 | 186,771   | 0.00 | 186,771   | 0.00 | 186,771   | 0.00 |
| GENERAL REVENUE  | 0   | 0.00 | 51,190    | 0.00 | 51,190    | 0.00 | 0   | 0.00 | 51,190    | 0.00 | 51,190    | 0.00 | 51,190    | 0.00 |
| FEDERAL FUNDS  | 0   | 0.00 | 42,733    | 0.00 | 42,733    | 0.00 | 0   | 0.00 | 42,733    | 0.00 | 42,733    | 0.00 | 42,733    | 0.00 |
| OTHER FUNDS  | 0   | 0.00 | 92,848    | 0.00 | 92,848    | 0.00 | 0   | 0.00 | 92,848    | 0.00 | 92,848    | 0.00 | 92,848    | 0.00 |
| TOTAL  | \$0 | 0.00 | \$186,771 | 0.00 | \$186,771 | 0.00 | \$0 | 0.00 | \$186,771 | 0.00 | \$186,771 | 0.00 | \$186,771 | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |     |      |           |      |           |      |     |      |           |      |           |      |           |      |

|  |   |      |   |      |   |      |   |      |       |      |       |      |       |      |
|--|---|------|---|------|---|------|---|------|-------|------|-------|------|-------|------|
| Mileage reimbursement increase - 0000020 |   |      |   |      |   |      |   |      |       |      |       |      |       |      |
| 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 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.025  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| ITSD CONSOLIDATION - 30615C  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| Mileage reimbursement increase - 0000020   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| 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 |
| 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 \$0.49 to \$0.55 per mile. |         |      |         |      |             |      |             |      |             |      |                |      |             |      |

|   |     |      |             |      |           |      |     |      |           |      |           |      |           |      |
|---|-----|------|-------------|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| Computer Inventory Cust Service - 1300012 |     |      |             |      |           |      |     |      |           |      |           |      |           |      |
| EXPENSE & EQUIPMENT                       | 0   | 0.00 | 3,483,000   | 0.00 | 483,400   | 0.00 | 0   | 0.00 | 483,400   | 0.00 | 483,400   | 0.00 | 483,400   | 0.00 |
| OTHER FUNDS                               | 0   | 0.00 | 3,483,000   | 0.00 | 483,400   | 0.00 | 0   | 0.00 | 483,400   | 0.00 | 483,400   | 0.00 | 483,400   | 0.00 |
| TOTAL                                     | \$0 | 0.00 | \$3,483,000 | 0.00 | \$483,400 | 0.00 | \$0 | 0.00 | \$483,400 | 0.00 | \$483,400 | 0.00 | \$483,400 | 0.00 |

Book 1, PAge 171. Improvements have been made to internal processes to address quicker deployment but holding inventory will allow ITSD to respond to end user needs in 48 hours instead of 6 weeks. This fund, Mo Revolving Info Tech Trust Fund, is a non-count revolving fund that will recoup the funds once equipment is deployed and billed to the appropriate funding source which supports the user receiving the equipment. This request is for appropriation authority only to allow ITSD to procure and pay the vendor prior to deploying equipment on an as needed basis. Equipment will be ordered on a quarterly basis to maintain an inventory level equal to 1/4 of laptops, tablets, desktops, and monitors.

|                            |   |      |         |      |   |      |   |      |   |      |   |      |   |      |
|----------------------------|---|------|---------|------|---|------|---|------|---|------|---|------|---|------|
| GIS Data Sharing - 1300015 |   |      |         |      |   |      |   |      |   |      |   |      |   |      |
| PERSONAL SERVICES          | 0 | 0.00 | 460,000 | 8.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE            | 0 | 0.00 | 460,000 | 8.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

|  | FY 2022 |      | DEPT        |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES     |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.025  |         |      |             |      |             |      |             |      |             |      |                |      |             |      |
| ITSD CONSOLIDATION - 30615C  |         |      |             |      |             |      |             |      |             |      |                |      |             |      |
| GIS Data Sharing - 1300015   |         |      |             |      |             |      |             |      |             |      |                |      |             |      |
| EXPENSE & EQUIPMENT  | 0       | 0.00 | 1,208,600   | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0              | 0.00 | 0           | 0.00 |
| GENERAL REVENUE  | 0       | 0.00 | 1,208,600   | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0              | 0.00 | 0           | 0.00 |
| TOTAL  | \$0     | 0.00 | \$1,668,600 | 8.00 | \$0         | 0.00 | \$0         | 0.00 | \$0         | 0.00 | \$0            | 0.00 | \$0         | 0.00 |
| Book 1, Page 177. In 2020, the Missouri 9-1-1 Service Board entered a feasibility study to examine implementing Next Generation 9-1-1 (NG9-1-1) across the state. NG9-1-1 requires robust, mature geographic information systems (GIS) data, submitted by counties and municipalities as their authoritative data set GIS data is a framework for gathering, managing, and analyzing data based on location. Thus, this NDI is grounded in the theory of "build it once, use it many times." Counties are already tasked with submitting data to the 9-1-1 Service Board; we propose a State annual harvest of the collected GIS data, with the intent of hosting it in Missouri's established data clearinghouse for public and government use. |         |      |             |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |     |      |              |       |     |      |              |       |              |       |              |       |
|--|-----|------|-----|------|--------------|-------|-----|------|--------------|-------|--------------|-------|--------------|-------|
| Cybersecurity Updates - 1300052  |     |      |     |      |              |       |     |      |              |       |              |       |              |       |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 1,440,000    | 10.00 | 0   | 0.00 | 1,440,000    | 10.00 | 1,440,000    | 10.00 | 1,440,000    | 10.00 |
| GENERAL REVENUE  | 0   | 0.00 | 0   | 0.00 | 1,440,000    | 10.00 | 0   | 0.00 | 1,440,000    | 10.00 | 1,440,000    | 10.00 | 1,440,000    | 10.00 |
| EXPENSE & EQUIPMENT  | 0   | 0.00 | 0   | 0.00 | 11,465,370   | 0.00  | 0   | 0.00 | 11,465,370   | 0.00  | 11,465,370   | 0.00  | 11,465,370   | 0.00  |
| GENERAL REVENUE  | 0   | 0.00 | 0   | 0.00 | 11,465,370   | 0.00  | 0   | 0.00 | 11,465,370   | 0.00  | 11,465,370   | 0.00  | 11,465,370   | 0.00  |
| TOTAL  | \$0 | 0.00 | \$0 | 0.00 | \$12,905,370 | 10.00 | \$0 | 0.00 | \$12,905,370 | 10.00 | \$12,905,370 | 10.00 | \$12,905,370 | 10.00 |
| GA 2023-22 The Governor recommends an additional \$12,905,370 GR and 10.00 FTE for cybersecurity enhancements. One-time funds \$1,749,032. |     |      |     |      |              |       |     |      |              |       |              |       |              |       |

|                                 |   |      |   |      |   |      |   |      |           |      |           |      |           |      |
|---------------------------------|---|------|---|------|---|------|---|------|-----------|------|-----------|------|-----------|------|
| ITSD Customer Service - 1300060 |   |      |   |      |   |      |   |      |           |      |           |      |           |      |
| EXPENSE & EQUIPMENT             | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| FEDERAL FUNDS                   | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| PROGRAM-SPECIFIC                | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|   | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|---|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|   | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|   | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.025   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| ITSD CONSOLIDATION - 30615C   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| ITSD Customer Service - 1300060   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| PROGRAM-SPECIFIC  | 0       | 0.00 | 0       | 0.00 | 0           | 0.00 | 0           | 0.00 | 3,000,000   | 0.00 | 3,000,000      | 0.00 | 3,000,000   | 0.00 |
| FEDERAL FUNDS   | 0       | 0.00 | 0       | 0.00 | 0           | 0.00 | 0           | 0.00 | 3,000,000   | 0.00 | 3,000,000      | 0.00 | 3,000,000   | 0.00 |
| TOTAL   | \$0     | 0.00 | \$0     | 0.00 | \$0         | 0.00 | \$0         | 0.00 | \$6,000,000 | 0.00 | \$6,000,000    | 0.00 | \$6,000,000 | 0.00 |
| Senate recommended funding requested by the Office of Administration, for improvements in customer service. Funding source is Budget Stabilization Funds. Funds are one-time. Conference agreed with Senate recommendation. |         |      |         |      |             |      |             |      |             |      |                |      |             |      |

|                            |              |        |             |      |              |        |     |        |              |        |              |        |              |        |
|----------------------------|--------------|--------|-------------|------|--------------|--------|-----|--------|--------------|--------|--------------|--------|--------------|--------|
| TOTAL - ITSD CONSOLIDATION | \$72,470,910 | 311.25 | \$5,306,786 | 8.00 | \$87,055,845 | 321.25 | \$0 | 311.25 | \$92,888,706 | 318.25 | \$92,888,706 | 318.25 | \$92,888,706 | 318.25 |
|----------------------------|--------------|--------|-------------|------|--------------|--------|-----|--------|--------------|--------|--------------|--------|--------------|--------|

**DEPARTMENT SPECIFIC IT INTER-DEPARTMENT CONSOLIDATED CORE**

**Section 5.030**

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 2022 Withhold:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$32,180) FED E&E, one-time FY 22 federal funding for Tableau licenses  
(\$13,194) FED E&E, one-time FY 22 federal funding for Tableau licenses  
(\$120,677) FED E&E, one-time FY 22 federal funding for Tableau licenses  
(\$203,139) FED E&E, one-time FY 22 federal funding for Tableau licenses  
(\$44,248) FED E&E, one-time FY 22 federal funding for Tableau licenses  
(\$46,259) FED E&E, one-time FY 22 federal funding for Tableau licenses  
(\$35,720) FED E&E, one-time FY 22 federal funding for Tableau licenses  
(\$11,263) FED E&E, one-time FY 22 federal funding for Tableau licenses  
(\$46,259) FED E&E, one-time FY 22 federal funding for Tableau licenses  
(\$12,068) FED E&E, one-time FY 22 federal funding for Tableau licenses  
(\$27,152) FED E&E, one-time FY 22 federal funding for Tableau licenses  
(\$88,496) FED E&E, one-time FY 22 federal funding for Tableau licenses

Core Reduction: (\$289,360) FED PS, (3.55) FED FTE, (\$437,613) FED E&E, federal stimulus funds added in error in FY 22  
(\$31) OTH PS and (\$215,686) OTH E&E, reduction of funds not utilized for IT expenditures

Core Reallocation Within: \$200,000 OTH E&E, reallocation from DSS ITSD section to DPS ITSD section to better align budget with planned spending  
Core Reallocation Within: \$2,268,000 FED PS and 31.000 FED FTE from OA Info Tech Fund (0165) to Temporary Assistance to Needy Families Fund (0199)

**GOVERNOR:**

No Additional Changes

**HOUSE:**

Core Reallocation Within: \$17,999 E&E from Job Development Fund to GR

Core Reduction: (\$664,149) FED E&E, reduce excess authority

Reverse Core Reallocation: \$2,268,000 FED PS and 31.00 FED FTE from Temporary Assistance to Needy Families Fund (0199) to OA Info Tech Fund (0165)

Transfer Out: (35.22) GR FTE from DOR, (13.48) GR FTE from DOC, (18.23) GR FTE from DMH, and (12.07) GR FTE from DSS, to HB 3020

**SENATE:**

Core Reallocation Within: \$17,999 E&E from GR to Job Development Fund

Reverse Core Reallocation: \$2,268,000 FED PS and 31.00 FED FTE from OA Info Tech Fund (0165) to Temporary Assistance to Needy Families Fund (0199)

Transfer In: 35.22 GR FTE from DOR, 13.48 GR FTE from DOC, 18.23 GR FTE from DMH, and 12.07 GR FTE from DSS, from HB 3020

**CONFERENCE:**

Core Reallocation Within: \$17,999 E&E from Job Development Fund to GR

Reverse Core Reallocation: \$2,268,000 FED PS and 31.00 FED FTE from Temporary Assistance to Needy Families Fund (0199) to OA Info Tech Fund (0165)

Transfer Out: (35.22) GR FTE from DOR, (13.48) GR FTE from DOC, (18.23) GR FTE from DMH, and (12.07) GR FTE from DSS, to HB 3020

**Language: 25% flex between PS & E&E GR within section 5.030, 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**

**5% flexibility between OA divisions**

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

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                | FY 2022<br>BUDGET |       | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |       | HOUSE FLOOR<br>CHANGES |       | SENATE<br>RECOMMENDED |       | TRULY AGREED<br>FINALLY PASSED |       | TAFP AFTER<br>VETO ACTION |       |
|--------------------------------|-------------------|-------|-----------------|------|-----------------------|-------|------------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
|                                | DOLLAR            | FTE   | DOLLAR          | FTE  | DOLLAR                | FTE   | FTE                    | FTE   | DOLLAR                | FTE   | DOLLAR                         | FTE   | DOLLAR                    | FTE   |
| HOUSE BILL SECTION 05.030      |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| DESE IT CONSOLIDATION - 30614C |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| CORE                           |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PERSONAL SERVICES              | 2,060,871         | 30.87 | 0               | 0.00 | 2,060,871             | 30.87 | 0                      | 30.87 | 1,990,871             | 29.87 | 1,990,871                      | 29.87 | 1,990,871                 | 29.87 |
| GENERAL REVENUE                | 677,066           | 6.37  | 0               | 0.00 | 677,066               | 6.37  | 0                      | 6.37  | 649,066               | 5.97  | 649,066                        | 5.97  | 649,066                   | 5.97  |
| FEDERAL FUNDS                  | 1,209,775         | 24.00 | 0               | 0.00 | 1,209,775             | 24.00 | 0                      | 24.00 | 1,167,775             | 23.40 | 1,167,775                      | 23.40 | 1,167,775                 | 23.40 |
| OTHER FUNDS                    | 174,030           | 0.50  | 0               | 0.00 | 174,030               | 0.50  | 0                      | 0.50  | 174,030               | 0.50  | 174,030                        | 0.50  | 174,030                   | 0.50  |
| EXPENSE & EQUIPMENT            | 3,514,547         | 0.00  | (32,181)        | 0.00 | 3,482,366             | 0.00  | 0                      | 0.00  | 3,482,366             | 0.00  | 3,482,366                      | 0.00  | 3,482,366                 | 0.00  |
| GENERAL REVENUE                | 579,928           | 0.00  | (1)             | 0.00 | 579,927               | 0.00  | 0                      | 0.00  | 579,927               | 0.00  | 579,927                        | 0.00  | 579,927                   | 0.00  |
| FEDERAL FUNDS                  | 2,794,515         | 0.00  | (32,180)        | 0.00 | 2,762,335             | 0.00  | 0                      | 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  | 0                      | 0.00  | 140,104               | 0.00  | 140,104                        | 0.00  | 140,104                   | 0.00  |
| PROGRAM-SPECIFIC               | 0                 | 0.00  | 1               | 0.00 | 1                     | 0.00  | 0                      | 0.00  | 1                     | 0.00  | 1                              | 0.00  | 1                         | 0.00  |
| GENERAL REVENUE                | 0                 | 0.00  | 1               | 0.00 | 1                     | 0.00  | 0                      | 0.00  | 1                     | 0.00  | 1                              | 0.00  | 1                         | 0.00  |
| TOTAL                          | \$5,575,418       | 30.87 | (\$32,180)      | 0.00 | \$5,543,238           | 30.87 | \$0                    | 30.87 | \$5,473,238           | 29.87 | \$5,473,238                    | 29.87 | \$5,473,238               | 29.87 |

|                    |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
|--------------------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| Pay Plan - 0000012 |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 114,565   | 0.00 | 0   | 0.00 | 114,565   | 0.00 | 114,565   | 0.00 | 114,565   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 37,655    | 0.00 | 0   | 0.00 | 37,655    | 0.00 | 37,655    | 0.00 | 37,655    | 0.00 |
| FEDERAL FUNDS      | 0   | 0.00 | 0   | 0.00 | 67,242    | 0.00 | 0   | 0.00 | 67,242    | 0.00 | 67,242    | 0.00 | 67,242    | 0.00 |
| OTHER FUNDS        | 0   | 0.00 | 0   | 0.00 | 9,668     | 0.00 | 0   | 0.00 | 9,668     | 0.00 | 9,668     | 0.00 | 9,668     | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$114,565 | 0.00 | \$0 | 0.00 | \$114,565 | 0.00 | \$114,565 | 0.00 | \$114,565 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|--|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|  | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.030                |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| DESE IT CONSOLIDATION - 30614C           |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Pay Plan FY22-Cost to Continue - 0000013 |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES                        | 0                 | 0.00 | 20,405          | 0.00 | 20,405                | 0.00 | 0                      | 0.00 | 20,405                | 0.00 | 20,405                         | 0.00 | 20,405                    | 0.00 |
| GENERAL REVENUE                          | 0                 | 0.00 | 6,704           | 0.00 | 6,704                 | 0.00 | 0                      | 0.00 | 6,704                 | 0.00 | 6,704                          | 0.00 | 6,704                     | 0.00 |
| FEDERAL FUNDS                            | 0                 | 0.00 | 11,977          | 0.00 | 11,977                | 0.00 | 0                      | 0.00 | 11,977                | 0.00 | 11,977                         | 0.00 | 11,977                    | 0.00 |
| OTHER FUNDS                              | 0                 | 0.00 | 1,724           | 0.00 | 1,724                 | 0.00 | 0                      | 0.00 | 1,724                 | 0.00 | 1,724                          | 0.00 | 1,724                     | 0.00 |
| TOTAL                                    | \$0               | 0.00 | \$20,405        | 0.00 | \$20,405              | 0.00 | \$0                    | 0.00 | \$20,405              | 0.00 | \$20,405                       | 0.00 | \$20,405                  | 0.00 |

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

|                               |             |       |            |      |             |       |     |       |             |       |             |       |             |       |
|-------------------------------|-------------|-------|------------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - DESE IT CONSOLIDATION | \$5,575,418 | 30.87 | (\$11,775) | 0.00 | \$5,678,208 | 30.87 | \$0 | 30.87 | \$5,608,208 | 29.87 | \$5,608,208 | 29.87 | \$5,608,208 | 29.87 |
|-------------------------------|-------------|-------|------------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|



| Committee Markup Annual         | HB 3005 - OFFICE OF ADMINISTRATION |       |            |      |             |       |             |       |             |       | Regular House Bills |       |             |       |
|---------------------------------|------------------------------------|-------|------------|------|-------------|-------|-------------|-------|-------------|-------|---------------------|-------|-------------|-------|
|                                 | FY 2022                            |       | DEPT       |      | GOV AS      |       | HOUSE FLOOR |       | SENATE      |       | TRULY AGREED        |       | TAFP AFTER  |       |
|                                 | BUDGET                             |       | CHANGES    |      | AMENDED REC |       | CHANGES     |       | RECOMMENDED |       | FINALLY PASSED      |       | VETO ACTION |       |
|                                 | DOLLAR                             | FTE   | DOLLAR     | FTE  | DOLLAR      | FTE   | FTE         | FTE   | DOLLAR      | FTE   | DOLLAR              | FTE   | DOLLAR      | FTE   |
| HOUSE BILL SECTION 05.030       |                                    |       |            |      |             |       |             |       |             |       |                     |       |             |       |
| DHEWD IT CONSOLIDATION - 30612C |                                    |       |            |      |             |       |             |       |             |       |                     |       |             |       |
| CORE                            |                                    |       |            |      |             |       |             |       |             |       |                     |       |             |       |
| PERSONAL SERVICES               | 1,418,196                          | 27.30 | 0          | 0.00 | 1,418,196   | 27.30 | 0           | 27.30 | 1,418,196   | 27.30 | 1,418,196           | 27.30 | 1,418,196   | 27.30 |
| GENERAL REVENUE                 | 352,640                            | 11.07 | 0          | 0.00 | 352,640     | 11.07 | 0           | 11.07 | 352,640     | 11.07 | 352,640             | 11.07 | 352,640     | 11.07 |
| FEDERAL FUNDS                   | 849,099                            | 16.23 | 0          | 0.00 | 849,099     | 16.23 | 0           | 16.23 | 849,099     | 16.23 | 849,099             | 16.23 | 849,099     | 16.23 |
| OTHER FUNDS                     | 216,457                            | 0.00  | 0          | 0.00 | 216,457     | 0.00  | 0           | 0.00  | 216,457     | 0.00  | 216,457             | 0.00  | 216,457     | 0.00  |
| EXPENSE & EQUIPMENT             | 2,116,776                          | 0.00  | (13,196)   | 0.00 | 2,103,580   | 0.00  | 0           | 0.00  | 2,103,580   | 0.00  | 2,103,580           | 0.00  | 2,103,580   | 0.00  |
| GENERAL REVENUE                 | 367,157                            | 0.00  | (1)        | 0.00 | 367,156     | 0.00  | 0           | 0.00  | 367,156     | 0.00  | 367,156             | 0.00  | 367,156     | 0.00  |
| FEDERAL FUNDS                   | 1,703,068                          | 0.00  | (13,194)   | 0.00 | 1,689,874   | 0.00  | 0           | 0.00  | 1,689,874   | 0.00  | 1,689,874           | 0.00  | 1,689,874   | 0.00  |
| OTHER FUNDS                     | 46,551                             | 0.00  | (1)        | 0.00 | 46,550      | 0.00  | 0           | 0.00  | 46,550      | 0.00  | 46,550              | 0.00  | 46,550      | 0.00  |
| PROGRAM-SPECIFIC                | 0                                  | 0.00  | 2          | 0.00 | 2           | 0.00  | 0           | 0.00  | 2           | 0.00  | 2                   | 0.00  | 2           | 0.00  |
| GENERAL REVENUE                 | 0                                  | 0.00  | 1          | 0.00 | 1           | 0.00  | 0           | 0.00  | 1           | 0.00  | 1                   | 0.00  | 1           | 0.00  |
| OTHER FUNDS                     | 0                                  | 0.00  | 1          | 0.00 | 1           | 0.00  | 0           | 0.00  | 1           | 0.00  | 1                   | 0.00  | 1           | 0.00  |
| TOTAL                           | \$3,534,972                        | 27.30 | (\$13,194) | 0.00 | \$3,521,778 | 27.30 | \$0         | 27.30 | \$3,521,778 | 27.30 | \$3,521,778         | 27.30 | \$3,521,778 | 27.30 |

|                    |   |      |   |      |        |      |   |      |        |      |        |      |        |      |
|--------------------|---|------|---|------|--------|------|---|------|--------|------|--------|------|--------|------|
| Pay Plan - 0000012 |   |      |   |      |        |      |   |      |        |      |        |      |        |      |
| PERSONAL SERVICES  | 0 | 0.00 | 0 | 0.00 | 91,429 | 0.00 | 0 | 0.00 | 91,429 | 0.00 | 91,429 | 0.00 | 91,429 | 0.00 |
| GENERAL REVENUE    | 0 | 0.00 | 0 | 0.00 | 31,687 | 0.00 | 0 | 0.00 | 31,687 | 0.00 | 31,687 | 0.00 | 31,687 | 0.00 |
| FEDERAL FUNDS      | 0 | 0.00 | 0 | 0.00 | 47,718 | 0.00 | 0 | 0.00 | 47,718 | 0.00 | 47,718 | 0.00 | 47,718 | 0.00 |

| Committee Markup Annual   | HB 3005 - OFFICE OF ADMINISTRATION |      |         |      |             |      |             |      |             |      |                |      | Regular House Bills |      |
|---|------------------------------------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
|   | FY 2022                            |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER          |      |
|   | BUDGET                             |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION         |      |
|   | DOLLAR                             | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 05.030   |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| DHEWD IT CONSOLIDATION - 30612C   |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| Pay Plan - 0000012  |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| PERSONAL SERVICES   | 0                                  | 0.00 | 0       | 0.00 | 91,429      | 0.00 | 0           | 0.00 | 91,429      | 0.00 | 91,429         | 0.00 | 91,429              | 0.00 |
| OTHER FUNDS   | 0                                  | 0.00 | 0       | 0.00 | 12,024      | 0.00 | 0           | 0.00 | 12,024      | 0.00 | 12,024         | 0.00 | 12,024              | 0.00 |
| TOTAL   | \$0                                | 0.00 | \$0     | 0.00 | \$91,429    | 0.00 | \$0         | 0.00 | \$91,429    | 0.00 | \$91,429       | 0.00 | \$91,429            | 0.00 |
| Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly. |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |

|  |     |      |          |      |          |      |     |      |          |      |          |      |          |      |
|--|-----|------|----------|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| Pay Plan FY22-Cost to Continue - 0000013   |     |      |          |      |          |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES  | 0   | 0.00 | 14,043   | 0.00 | 14,043   | 0.00 | 0   | 0.00 | 14,043   | 0.00 | 14,043   | 0.00 | 14,043   | 0.00 |
| GENERAL REVENUE  | 0   | 0.00 | 3,491    | 0.00 | 3,491    | 0.00 | 0   | 0.00 | 3,491    | 0.00 | 3,491    | 0.00 | 3,491    | 0.00 |
| FEDERAL FUNDS  | 0   | 0.00 | 8,408    | 0.00 | 8,408    | 0.00 | 0   | 0.00 | 8,408    | 0.00 | 8,408    | 0.00 | 8,408    | 0.00 |
| OTHER FUNDS  | 0   | 0.00 | 2,144    | 0.00 | 2,144    | 0.00 | 0   | 0.00 | 2,144    | 0.00 | 2,144    | 0.00 | 2,144    | 0.00 |
| TOTAL  | \$0 | 0.00 | \$14,043 | 0.00 | \$14,043 | 0.00 | \$0 | 0.00 | \$14,043 | 0.00 | \$14,043 | 0.00 | \$14,043 | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |     |      |          |      |          |      |     |      |          |      |          |      |          |      |

|                         |   |      |         |      |         |      |   |      |         |      |         |      |         |      |
|-------------------------|---|------|---------|------|---------|------|---|------|---------|------|---------|------|---------|------|
| DHEWD Core 42 - 1300017 |   |      |         |      |         |      |   |      |         |      |         |      |         |      |
| PERSONAL SERVICES       | 0 | 0.00 | 219,005 | 0.00 | 219,005 | 0.00 | 0 | 0.00 | 219,005 | 0.00 | 219,005 | 0.00 | 219,005 | 0.00 |
| GENERAL REVENUE         | 0 | 0.00 | 219,005 | 0.00 | 219,005 | 0.00 | 0 | 0.00 | 219,005 | 0.00 | 219,005 | 0.00 | 219,005 | 0.00 |
| EXPENSE & EQUIPMENT     | 0 | 0.00 | 247,940 | 0.00 | 247,940 | 0.00 | 0 | 0.00 | 247,940 | 0.00 | 247,940 | 0.00 | 247,940 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                 | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|---------------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                                 | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.030       |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| DHEWD IT CONSOLIDATION - 30612C |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| DHEWD Core 42 - 1300017         |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| EXPENSE & EQUIPMENT             | 0                 | 0.00 | 247,940         | 0.00 | 247,940               | 0.00 | 0                      | 0.00 | 247,940               | 0.00 | 247,940                        | 0.00 | 247,940                   | 0.00 |
| GENERAL REVENUE                 | 0                 | 0.00 | 247,940         | 0.00 | 247,940               | 0.00 | 0                      | 0.00 | 247,940               | 0.00 | 247,940                        | 0.00 | 247,940                   | 0.00 |
| TOTAL                           | \$0               | 0.00 | \$466,945       | 0.00 | \$466,945             | 0.00 | \$0                    | 0.00 | \$466,945             | 0.00 | \$466,945                      | 0.00 | \$466,945                 | 0.00 |

Book 1, Page 206. The current manual process required for the submission, review, and posting of CORE 42 courses results in missed deadlines; inaccurate data; loss of credibility in the department; and failure to meet the statutory requirements. This project supports the processes to maintain, evaluate, and communicate the CORE 42 to the thousands of students, faculty, staff, administrators, high school counselors, parents, and other interested parties across the state. The goal of the CORE 42 is to facilitate the seamless transfer of academic credits., It is estimated that the new process will reduce staff time from 508 hours per year to 171 hours per year if the new system is created. House recommended entire amount to be one-time. Senate recommended ongoing funding. Conference recommended funding should be one-time.

|                                    |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
|------------------------------------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| Fast Track Admin. System - 1300036 |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
| PERSONAL SERVICES                  | 0   | 0.00 | 0   | 0.00 | 112,382   | 0.00 | 0   | 0.00 | 112,382   | 0.00 | 112,382   | 0.00 | 112,382   | 0.00 |
| GENERAL REVENUE                    | 0   | 0.00 | 0   | 0.00 | 112,382   | 0.00 | 0   | 0.00 | 112,382   | 0.00 | 112,382   | 0.00 | 112,382   | 0.00 |
| EXPENSE & EQUIPMENT                | 0   | 0.00 | 0   | 0.00 | 637,618   | 0.00 | 0   | 0.00 | 637,618   | 0.00 | 637,618   | 0.00 | 637,618   | 0.00 |
| GENERAL REVENUE                    | 0   | 0.00 | 0   | 0.00 | 637,618   | 0.00 | 0   | 0.00 | 637,618   | 0.00 | 637,618   | 0.00 | 637,618   | 0.00 |
| TOTAL                              | \$0 | 0.00 | \$0 | 0.00 | \$750,000 | 0.00 | \$0 | 0.00 | \$750,000 | 0.00 | \$750,000 | 0.00 | \$750,000 | 0.00 |

Book 1, Page 212. Funding would provide an IT solution to establish an automated Fast Track administrative system including a student facing component, contained in the DHEWD Student Portal, and an administrative component, that provides information to postsecondary institutions and DHEWD staff necessary to administer the program. This request would allow the DHEWD and ITSD to complete the remaining components of that system. While much of the needed functionality is currently developed, this funding would allow the remaining development and testing to be completed. This would allow the system to be fully functional and provide the support necessary to adequately administer a grant that converts to a loan program. House recommends funds be one-time. Senate recommended funds be ongoing. Conference recommended funding be one-time.

|                                       |   |      |   |      |         |      |   |      |         |      |         |      |         |      |
|---------------------------------------|---|------|---|------|---------|------|---|------|---------|------|---------|------|---------|------|
| Enhanced Data for Decisions - 1300037 |   |      |   |      |         |      |   |      |         |      |         |      |         |      |
| PERSONAL SERVICES                     | 0 | 0.00 | 0 | 0.00 | 112,382 | 0.00 | 0 | 0.00 | 112,382 | 0.00 | 112,382 | 0.00 | 112,382 | 0.00 |
| GENERAL REVENUE                       | 0 | 0.00 | 0 | 0.00 | 112,382 | 0.00 | 0 | 0.00 | 112,382 | 0.00 | 112,382 | 0.00 | 112,382 | 0.00 |
| EXPENSE & EQUIPMENT                   | 0 | 0.00 | 0 | 0.00 | 420,125 | 0.00 | 0 | 0.00 | 420,125 | 0.00 | 420,125 | 0.00 | 420,125 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                       | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|---------------------------------------|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|                                       | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|                                       | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.030             |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| DHEWD IT CONSOLIDATION - 30612C       |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| Enhanced Data for Decisions - 1300037 |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| EXPENSE & EQUIPMENT                   | 0       | 0.00 | 0       | 0.00 | 420,125     | 0.00 | 0           | 0.00 | 420,125     | 0.00 | 420,125        | 0.00 | 420,125     | 0.00 |
| GENERAL REVENUE                       | 0       | 0.00 | 0       | 0.00 | 420,125     | 0.00 | 0           | 0.00 | 420,125     | 0.00 | 420,125        | 0.00 | 420,125     | 0.00 |
| TOTAL                                 | \$0     | 0.00 | \$0     | 0.00 | \$532,507   | 0.00 | \$0         | 0.00 | \$532,507   | 0.00 | \$532,507      | 0.00 | \$532,507   | 0.00 |

Book 1, Page 218. DHEWD's enterprise data systems, including the Workforce Longitudinal Data System (WLDS), Workforce Information Database (WID), and public-facing Missouri School Credentials for Occupations Resulting in Employment Success (MoSCORES) and Missouri Economic Research and Information Center (MERIC) websites are in need of a range of enhancements. The WLDS and WID databases currently do not have a proper documentation of the architectural framework of the business entity-relationship models and diagrams (ERD). A proper ERD will facilitate the effective and efficient management, maintenance, and communication of databases by enhancing visual representation of the databases. House recommended funds be one-time. Senate recommended funds be ongoing. Conference recommended funds be one-time.

|                                |             |       |           |      |             |       |     |       |             |       |             |       |             |       |
|--------------------------------|-------------|-------|-----------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - DHEWD IT CONSOLIDATION | \$3,534,972 | 27.30 | \$467,794 | 0.00 | \$5,376,702 | 27.30 | \$0 | 27.30 | \$5,376,702 | 27.30 | \$5,376,702 | 27.30 | \$5,376,702 | 27.30 |
|--------------------------------|-------------|-------|-----------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                               | FY 2022      |       | DEPT        |      | GOV AS       |       | HOUSE FLOOR |       | SENATE       |       | TRULY AGREED   |       | TAFP AFTER   |       |
|-------------------------------|--------------|-------|-------------|------|--------------|-------|-------------|-------|--------------|-------|----------------|-------|--------------|-------|
|                               | BUDGET       |       | CHANGES     |      | AMENDED REC  |       | CHANGES     |       | RECOMMENDED  |       | FINALLY PASSED |       | VETO ACTION  |       |
|                               | DOLLAR       | FTE   | DOLLAR      | FTE  | DOLLAR       | FTE   | FTE         | FTE   | DOLLAR       | FTE   | DOLLAR         | FTE   | DOLLAR       | FTE   |
| HOUSE BILL SECTION 05.030     |              |       |             |      |              |       |             |       |              |       |                |       |              |       |
| DOR IT CONSOLIDATION - 30608C |              |       |             |      |              |       |             |       |              |       |                |       |              |       |
| CORE                          |              |       |             |      |              |       |             |       |              |       |                |       |              |       |
| PERSONAL SERVICES             | 5,432,445    | 92.47 | 0           | 0.00 | 5,432,445    | 92.47 | (35)        | 57.25 | 5,432,445    | 92.47 | 5,432,445      | 57.25 | 5,432,445    | 57.25 |
| GENERAL REVENUE               | 4,403,165    | 73.57 | 0           | 0.00 | 4,403,165    | 73.57 | (35)        | 38.35 | 4,403,165    | 73.57 | 4,403,165      | 38.35 | 4,403,165    | 38.35 |
| FEDERAL FUNDS                 | 1            | 0.00  | 0           | 0.00 | 1            | 0.00  | 0           | 0.00  | 1            | 0.00  | 1              | 0.00  | 1            | 0.00  |
| OTHER FUNDS                   | 1,029,279    | 18.90 | 0           | 0.00 | 1,029,279    | 18.90 | 0           | 18.90 | 1,029,279    | 18.90 | 1,029,279      | 18.90 | 1,029,279    | 18.90 |
| EXPENSE & EQUIPMENT           | 50,261,139   | 0.00  | (120,678)   | 0.00 | 50,140,461   | 0.00  | 0           | 0.00  | 50,140,461   | 0.00  | 50,140,461     | 0.00  | 50,140,461   | 0.00  |
| GENERAL REVENUE               | 21,151,102   | 0.00  | (1)         | 0.00 | 21,151,101   | 0.00  | 0           | 0.00  | 21,151,101   | 0.00  | 21,151,101     | 0.00  | 21,151,101   | 0.00  |
| FEDERAL FUNDS                 | 120,678      | 0.00  | (120,677)   | 0.00 | 1            | 0.00  | 0           | 0.00  | 1            | 0.00  | 1              | 0.00  | 1            | 0.00  |
| OTHER FUNDS                   | 28,989,359   | 0.00  | 0           | 0.00 | 28,989,359   | 0.00  | 0           | 0.00  | 28,989,359   | 0.00  | 28,989,359     | 0.00  | 28,989,359   | 0.00  |
| PROGRAM-SPECIFIC              | 0            | 0.00  | 1           | 0.00 | 1            | 0.00  | 0           | 0.00  | 1            | 0.00  | 1              | 0.00  | 1            | 0.00  |
| GENERAL REVENUE               | 0            | 0.00  | 1           | 0.00 | 1            | 0.00  | 0           | 0.00  | 1            | 0.00  | 1              | 0.00  | 1            | 0.00  |
| TOTAL                         | \$55,693,584 | 92.47 | (\$120,677) | 0.00 | \$55,572,907 | 92.47 | (\$35)      | 57.25 | \$55,572,907 | 92.47 | \$55,572,907   | 57.25 | \$55,572,907 | 57.25 |

Pay Plan - 0000012

|                   |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
|-------------------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| PERSONAL SERVICES | 0   | 0.00 | 0   | 0.00 | 303,405   | 0.00 | 0   | 0.00 | 303,405   | 0.00 | 303,405   | 0.00 | 303,405   | 0.00 |
| GENERAL REVENUE   | 0   | 0.00 | 0   | 0.00 | 246,220   | 0.00 | 0   | 0.00 | 246,220   | 0.00 | 246,220   | 0.00 | 246,220   | 0.00 |
| OTHER FUNDS       | 0   | 0.00 | 0   | 0.00 | 57,185    | 0.00 | 0   | 0.00 | 57,185    | 0.00 | 57,185    | 0.00 | 57,185    | 0.00 |
| TOTAL             | \$0 | 0.00 | \$0 | 0.00 | \$303,405 | 0.00 | \$0 | 0.00 | \$303,405 | 0.00 | \$303,405 | 0.00 | \$303,405 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT     |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES  |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.030  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| DOR IT CONSOLIDATION - 30608C  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan FY22-Cost to Continue - 0000013   |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES  | 0       | 0.00 | 53,787   | 0.00 | 53,787      | 0.00 | 0           | 0.00 | 53,787      | 0.00 | 53,787         | 0.00 | 53,787      | 0.00 |
| GENERAL REVENUE  | 0       | 0.00 | 43,597   | 0.00 | 43,597      | 0.00 | 0           | 0.00 | 43,597      | 0.00 | 43,597         | 0.00 | 43,597      | 0.00 |
| OTHER FUNDS  | 0       | 0.00 | 10,190   | 0.00 | 10,190      | 0.00 | 0           | 0.00 | 10,190      | 0.00 | 10,190         | 0.00 | 10,190      | 0.00 |
| TOTAL  | \$0     | 0.00 | \$53,787 | 0.00 | \$53,787    | 0.00 | \$0         | 0.00 | \$53,787    | 0.00 | \$53,787       | 0.00 | \$53,787    | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |         |      |          |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |           |      |           |      |     |      |           |      |           |      |           |      |
|--|-----|------|-----------|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| DOR Chatbot - 1300013  |     |      |           |      |           |      |     |      |           |      |           |      |           |      |
| EXPENSE & EQUIPMENT  | 0   | 0.00 | 600,000   | 0.00 | 600,000   | 0.00 | 0   | 0.00 | 600,000   | 0.00 | 600,000   | 0.00 | 600,000   | 0.00 |
| GENERAL REVENUE  | 0   | 0.00 | 600,000   | 0.00 | 600,000   | 0.00 | 0   | 0.00 | 600,000   | 0.00 | 600,000   | 0.00 | 600,000   | 0.00 |
| TOTAL  | \$0 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 | \$0 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 |
| Book 1, Page 232. The Department of Revenue wishes to extend the maintenance contract for their DORA (Department of Revenue Answers) chatbot. The chatbot has been in operation since November of 2019, and has fielded 2.9 million inquiries, over the course of 842,000 unique conversations. This request will cover the cost of the vendor source contract. The Department expects the maintenance costs to increase at a rate of 5% per year for each year following FY 23. |     |      |           |      |           |      |     |      |           |      |           |      |           |      |

|                              |              |       |           |      |              |       |        |       |              |       |              |       |              |       |
|------------------------------|--------------|-------|-----------|------|--------------|-------|--------|-------|--------------|-------|--------------|-------|--------------|-------|
| TOTAL - DOR IT CONSOLIDATION | \$55,693,584 | 92.47 | \$533,110 | 0.00 | \$56,530,099 | 92.47 | (\$35) | 57.25 | \$56,530,099 | 92.47 | \$56,530,099 | 57.25 | \$56,530,099 | 57.25 |
|------------------------------|--------------|-------|-----------|------|--------------|-------|--------|-------|--------------|-------|--------------|-------|--------------|-------|

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                              | FY 2022<br>BUDGET |       | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |       | HOUSE FLOOR<br>CHANGES |       | SENATE<br>RECOMMENDED |       | TRULY AGREED<br>FINALLY PASSED |       | TAFP AFTER<br>VETO ACTION |       |
|------------------------------|-------------------|-------|-----------------|------|-----------------------|-------|------------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
|                              | DOLLAR            | FTE   | DOLLAR          | FTE  | DOLLAR                | FTE   | FTE                    | FTE   | DOLLAR                | FTE   | DOLLAR                         | FTE   | DOLLAR                    | FTE   |
| HOUSE BILL SECTION 05.030    |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| OA IT CONSOLIDATION - 30606C |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| CORE                         |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PERSONAL SERVICES            | 2,574,694         | 15.12 | 0               | 0.00 | 2,574,694             | 15.12 | 0                      | 15.12 | 2,574,694             | 15.12 | 2,574,694                      | 15.12 | 2,574,694                 | 15.12 |
| GENERAL REVENUE              | 2,520,242         | 14.50 | 0               | 0.00 | 2,520,242             | 14.50 | 0                      | 14.50 | 2,520,242             | 14.50 | 2,520,242                      | 14.50 | 2,520,242                 | 14.50 |
| FEDERAL FUNDS                | 1                 | 0.00  | 0               | 0.00 | 1                     | 0.00  | 0                      | 0.00  | 1                     | 0.00  | 1                              | 0.00  | 1                         | 0.00  |
| OTHER FUNDS                  | 54,451            | 0.62  | 0               | 0.00 | 54,451                | 0.62  | 0                      | 0.62  | 54,451                | 0.62  | 54,451                         | 0.62  | 54,451                    | 0.62  |
| EXPENSE & EQUIPMENT          | 3,936,106         | 0.00  | (203,140)       | 0.00 | 3,732,966             | 0.00  | 0                      | 0.00  | 3,732,966             | 0.00  | 3,732,966                      | 0.00  | 3,732,966                 | 0.00  |
| GENERAL REVENUE              | 3,240,387         | 0.00  | (1)             | 0.00 | 3,240,386             | 0.00  | 0                      | 0.00  | 3,240,386             | 0.00  | 3,240,386                      | 0.00  | 3,240,386                 | 0.00  |
| FEDERAL FUNDS                | 203,140           | 0.00  | (203,139)       | 0.00 | 1                     | 0.00  | 0                      | 0.00  | 1                     | 0.00  | 1                              | 0.00  | 1                         | 0.00  |
| OTHER FUNDS                  | 492,579           | 0.00  | 0               | 0.00 | 492,579               | 0.00  | 0                      | 0.00  | 492,579               | 0.00  | 492,579                        | 0.00  | 492,579                   | 0.00  |
| PROGRAM-SPECIFIC             | 0                 | 0.00  | 1               | 0.00 | 1                     | 0.00  | 0                      | 0.00  | 1                     | 0.00  | 1                              | 0.00  | 1                         | 0.00  |
| GENERAL REVENUE              | 0                 | 0.00  | 1               | 0.00 | 1                     | 0.00  | 0                      | 0.00  | 1                     | 0.00  | 1                              | 0.00  | 1                         | 0.00  |
| TOTAL                        | \$6,510,800       | 15.12 | (\$203,139)     | 0.00 | \$6,307,661           | 15.12 | \$0                    | 15.12 | \$6,307,661           | 15.12 | \$6,307,661                    | 15.12 | \$6,307,661               | 15.12 |

|                    |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
|--------------------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| Pay Plan - 0000012 |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 150,887   | 0.00 | 0   | 0.00 | 150,887   | 0.00 | 150,887   | 0.00 | 150,887   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 147,864   | 0.00 | 0   | 0.00 | 147,864   | 0.00 | 147,864   | 0.00 | 147,864   | 0.00 |
| OTHER FUNDS        | 0   | 0.00 | 0   | 0.00 | 3,023     | 0.00 | 0   | 0.00 | 3,023     | 0.00 | 3,023     | 0.00 | 3,023     | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$150,887 | 0.00 | \$0 | 0.00 | \$150,887 | 0.00 | \$150,887 | 0.00 | \$150,887 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

| Committee Markup Annual  | HB 3005 - OFFICE OF ADMINISTRATION |      |                 |      |                       |      |                        |      |                       |      | Regular House Bills            |      |                           |      |
|--|------------------------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|  | FY 2022<br>BUDGET                  |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|  | DOLLAR                             | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.030  |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| OA IT CONSOLIDATION - 30606C   |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Pay Plan FY22-Cost to Continue - 0000013   |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES  | 0                                  | 0.00 | 26,037          | 0.00 | 26,037                | 0.00 | 0                      | 0.00 | 26,037                | 0.00 | 26,037                         | 0.00 | 26,037                    | 0.00 |
| GENERAL REVENUE  | 0                                  | 0.00 | 25,498          | 0.00 | 25,498                | 0.00 | 0                      | 0.00 | 25,498                | 0.00 | 25,498                         | 0.00 | 25,498                    | 0.00 |
| OTHER FUNDS  | 0                                  | 0.00 | 539             | 0.00 | 539                   | 0.00 | 0                      | 0.00 | 539                   | 0.00 | 539                            | 0.00 | 539                       | 0.00 |
| TOTAL  | \$0                                | 0.00 | \$26,037        | 0.00 | \$26,037              | 0.00 | \$0                    | 0.00 | \$26,037              | 0.00 | \$26,037                       | 0.00 | \$26,037                  | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |

|   |     |      |     |      |             |      |     |      |             |      |             |      |             |      |
|---|-----|------|-----|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|
| Workforce & Performance Tech - 1300008  |     |      |     |      |             |      |     |      |             |      |             |      |             |      |
| PERSONAL SERVICES   | 0   | 0.00 | 0   | 0.00 | 138,000     | 0.00 | 0   | 0.00 | 138,000     | 0.00 | 138,000     | 0.00 | 138,000     | 0.00 |
| GENERAL REVENUE   | 0   | 0.00 | 0   | 0.00 | 138,000     | 0.00 | 0   | 0.00 | 138,000     | 0.00 | 138,000     | 0.00 | 138,000     | 0.00 |
| EXPENSE & EQUIPMENT   | 0   | 0.00 | 0   | 0.00 | 2,993,240   | 0.00 | 0   | 0.00 | 2,993,240   | 0.00 | 2,993,240   | 0.00 | 2,993,240   | 0.00 |
| GENERAL REVENUE   | 0   | 0.00 | 0   | 0.00 | 2,993,240   | 0.00 | 0   | 0.00 | 2,993,240   | 0.00 | 2,993,240   | 0.00 | 2,993,240   | 0.00 |
| TOTAL   | \$0 | 0.00 | \$0 | 0.00 | \$3,131,240 | 0.00 | \$0 | 0.00 | \$3,131,240 | 0.00 | \$3,131,240 | 0.00 | \$3,131,240 | 0.00 |
| Book 1, Page 252. This request is for the continued cost of statewide workforce management technologies used to deliver statewide human resources and talent management to all branches of state government. MoCareers, LinkedIn Recruitment, LinkedIn Learning, Qualtrics and Tableau (User Licenses, Server Licenses and Data Management) serve as critical tools for state agencies. |     |      |     |      |             |      |     |      |             |      |             |      |             |      |



Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022<br>BUDGET |     | DEPT<br>CHANGES |     | GOV AS<br>AMENDED REC |     | HOUSE FLOOR<br>CHANGES |     | SENATE<br>RECOMMENDED |     | TRULY AGREED<br>FINALLY PASSED |     | TAFP AFTER<br>VETO ACTION |     |
|--|-------------------|-----|-----------------|-----|-----------------------|-----|------------------------|-----|-----------------------|-----|--------------------------------|-----|---------------------------|-----|
|  | DOLLAR            | FTE | DOLLAR          | FTE | DOLLAR                | FTE | FTE                    | FTE | DOLLAR                | FTE | DOLLAR                         | FTE | DOLLAR                    | FTE |

|                                       |     |      |             |      |     |      |     |      |     |      |     |      |     |      |
|---------------------------------------|-----|------|-------------|------|-----|------|-----|------|-----|------|-----|------|-----|------|
| HOUSE BILL SECTION 05.030             |     |      |             |      |     |      |     |      |     |      |     |      |     |      |
| OA IT CONSOLIDATION - 30606C          |     |      |             |      |     |      |     |      |     |      |     |      |     |      |
| Data Analytics Software CTC - 1300016 |     |      |             |      |     |      |     |      |     |      |     |      |     |      |
| EXPENSE & EQUIPMENT                   | 0   | 0.00 | 2,209,400   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 |
| GENERAL REVENUE                       | 0   | 0.00 | 2,209,400   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 |
| TOTAL                                 | \$0 | 0.00 | \$2,209,400 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

Book 1, Page 247. In the spring of 2020 Tableau was selected as our enterprise analytics product. Our first priority with Tableau was to get all necessary COVID related dashboards in place to keep the citizens of Missouri informed with critical data related to public health, economic recovery and social impact. This supports our priority to become a data driven government, making the best decisions possible to support the citizens of Missouri. This funding will allow OA to provide this citical tool at an enterprise level. Keeping the costs to agencies utilizing the tool at a managable rate and giving access to all agencies. OA's ability to continue paying for the core Tableau costs will allow for more adoption and data driven decision across the State.

|                                    |     |      |     |      |     |      |     |      |     |      |          |      |          |      |
|------------------------------------|-----|------|-----|------|-----|------|-----|------|-----|------|----------|------|----------|------|
| Geographic Variance Data - 1300044 |     |      |     |      |     |      |     |      |     |      |          |      |          |      |
| PERSONAL SERVICES                  | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 24,977   | 0.00 | 24,977   | 0.00 |
| GENERAL REVENUE                    | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 24,977   | 0.00 | 24,977   | 0.00 |
| TOTAL                              | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$24,977 | 0.00 | \$24,977 | 0.00 |

House recommended funds for on at least an annual basis, the departments of Social Services, Mental Health, Health and Senior Services, and Elementary and Secondary Education, and any other department as applicable, shall make available to the public on its website data concerning geographic variance in usage of public assistance benefits including, but not limited to, the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF) program, Women, Infants and Children (WIC) program, and MO HealthNet, provided that the data shall include, at a minimum, the averages of monthly, aggregate, nonconfidential, and nonpersonally identifiable information for: (1) the total number of households enrolled and average benefit received in each city, town, village, or municipality of the state with a population greater than five thousand inhabitants; and (2) the total number of households enrolled and average benefit received in each county of the state with a population greater than five thousand inhabitants. Senate did not recommend. Conference recommended funding.

|                             |             |       |             |      |             |       |     |       |             |       |             |       |             |       |
|-----------------------------|-------------|-------|-------------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - OA IT CONSOLIDATION | \$6,510,800 | 15.12 | \$2,032,298 | 0.00 | \$9,615,825 | 15.12 | \$0 | 15.12 | \$9,615,825 | 15.12 | \$9,640,802 | 15.12 | \$9,640,802 | 15.12 |
|-----------------------------|-------------|-------|-------------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                               | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|-------------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                               | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.030     |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| MDA IT CONSOLIDATION - 30604C |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                          |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES             | 401,162           | 5.06 | 0               | 0.00 | 401,162               | 5.06 | 0                      | 5.06 | 401,162               | 5.06 | 401,162                        | 5.06 | 401,162                   | 5.06 |
| GENERAL REVENUE               | 284,986           | 3.96 | 0               | 0.00 | 284,986               | 3.96 | 0                      | 3.96 | 284,986               | 3.96 | 284,986                        | 3.96 | 284,986                   | 3.96 |
| FEDERAL FUNDS                 | 1                 | 0.00 | 0               | 0.00 | 1                     | 0.00 | 0                      | 0.00 | 1                     | 0.00 | 1                              | 0.00 | 1                         | 0.00 |
| OTHER FUNDS                   | 116,175           | 1.10 | 0               | 0.00 | 116,175               | 1.10 | 0                      | 1.10 | 116,175               | 1.10 | 116,175                        | 1.10 | 116,175                   | 1.10 |
| EXPENSE & EQUIPMENT           | 778,056           | 0.00 | (44,248)        | 0.00 | 733,808               | 0.00 | 0                      | 0.00 | 733,808               | 0.00 | 733,808                        | 0.00 | 733,808                   | 0.00 |
| GENERAL REVENUE               | 311,688           | 0.00 | 0               | 0.00 | 311,688               | 0.00 | 0                      | 0.00 | 311,688               | 0.00 | 311,688                        | 0.00 | 311,688                   | 0.00 |
| FEDERAL FUNDS                 | 44,249            | 0.00 | (44,248)        | 0.00 | 1                     | 0.00 | 0                      | 0.00 | 1                     | 0.00 | 1                              | 0.00 | 1                         | 0.00 |
| OTHER FUNDS                   | 422,119           | 0.00 | 0               | 0.00 | 422,119               | 0.00 | 0                      | 0.00 | 422,119               | 0.00 | 422,119                        | 0.00 | 422,119                   | 0.00 |
| TOTAL                         | \$1,179,218       | 5.06 | (\$44,248)      | 0.00 | \$1,134,970           | 5.06 | \$0                    | 5.06 | \$1,134,970           | 5.06 | \$1,134,970                    | 5.06 | \$1,134,970               | 5.06 |

|                    |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|--------------------|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 22,733   | 0.00 | 0   | 0.00 | 22,733   | 0.00 | 22,733   | 0.00 | 22,733   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 16,279   | 0.00 | 0   | 0.00 | 16,279   | 0.00 | 16,279   | 0.00 | 16,279   | 0.00 |
| OTHER FUNDS        | 0   | 0.00 | 0   | 0.00 | 6,454    | 0.00 | 0   | 0.00 | 6,454    | 0.00 | 6,454    | 0.00 | 6,454    | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$22,733 | 0.00 | \$0 | 0.00 | \$22,733 | 0.00 | \$22,733 | 0.00 | \$22,733 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

|  |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
|--|---|------|-------|------|-------|------|---|------|-------|------|-------|------|-------|------|
| Pay Plan FY22-Cost to Continue - 0000013 |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 3,972 | 0.00 | 3,972 | 0.00 | 0 | 0.00 | 3,972 | 0.00 | 3,972 | 0.00 | 3,972 | 0.00 |
| GENERAL REVENUE                          | 0 | 0.00 | 2,822 | 0.00 | 2,822 | 0.00 | 0 | 0.00 | 2,822 | 0.00 | 2,822 | 0.00 | 2,822 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.030  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| MDA IT CONSOLIDATION - 30604C  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan FY22-Cost to Continue - 0000013   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES  | 0       | 0.00 | 3,972   | 0.00 | 3,972       | 0.00 | 0           | 0.00 | 3,972       | 0.00 | 3,972          | 0.00 | 3,972       | 0.00 |
| OTHER FUNDS  | 0       | 0.00 | 1,150   | 0.00 | 1,150       | 0.00 | 0           | 0.00 | 1,150       | 0.00 | 1,150          | 0.00 | 1,150       | 0.00 |
| TOTAL  | \$0     | 0.00 | \$3,972 | 0.00 | \$3,972     | 0.00 | \$0         | 0.00 | \$3,972     | 0.00 | \$3,972        | 0.00 | \$3,972     | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |         |      |         |      |             |      |             |      |             |      |                |      |             |      |

|                              |             |      |            |      |             |      |     |      |             |      |             |      |             |      |
|------------------------------|-------------|------|------------|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|
| TOTAL - MDA IT CONSOLIDATION | \$1,179,218 | 5.06 | (\$40,276) | 0.00 | \$1,161,675 | 5.06 | \$0 | 5.06 | \$1,161,675 | 5.06 | \$1,161,675 | 5.06 | \$1,161,675 | 5.06 |
|------------------------------|-------------|------|------------|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|

| Committee Markup Annual       | HB 3005 - OFFICE OF ADMINISTRATION |       |              |      |                    |       |                     |       |                    |       | Regular House Bills         |       |                        |       |
|-------------------------------|------------------------------------|-------|--------------|------|--------------------|-------|---------------------|-------|--------------------|-------|-----------------------------|-------|------------------------|-------|
|                               | FY 2022 BUDGET                     |       | DEPT CHANGES |      | GOV AS AMENDED REC |       | HOUSE FLOOR CHANGES |       | SENATE RECOMMENDED |       | TRULY AGREED FINALLY PASSED |       | TAFP AFTER VETO ACTION |       |
|                               | DOLLAR                             | FTE   | DOLLAR       | FTE  | DOLLAR             | FTE   | FTE                 | FTE   | DOLLAR             | FTE   | DOLLAR                      | FTE   | DOLLAR                 | FTE   |
| HOUSE BILL SECTION 05.030     |                                    |       |              |      |                    |       |                     |       |                    |       |                             |       |                        |       |
| DNR IT CONSOLIDATION - 30602C |                                    |       |              |      |                    |       |                     |       |                    |       |                             |       |                        |       |
| CORE                          |                                    |       |              |      |                    |       |                     |       |                    |       |                             |       |                        |       |
| PERSONAL SERVICES             | 3,678,676                          | 70.41 | 0            | 0.00 | 3,678,676          | 70.41 | 0                   | 70.41 | 3,678,676          | 70.41 | 3,678,676                   | 70.41 | 3,678,676              | 70.41 |
| GENERAL REVENUE               | 420,778                            | 4.59  | 0            | 0.00 | 420,778            | 4.59  | 0                   | 4.59  | 420,778            | 4.59  | 420,778                     | 4.59  | 420,778                | 4.59  |
| FEDERAL FUNDS                 | 726,929                            | 12.16 | 0            | 0.00 | 726,929            | 12.16 | 0                   | 12.16 | 726,929            | 12.16 | 726,929                     | 12.16 | 726,929                | 12.16 |
| OTHER FUNDS                   | 2,530,969                          | 53.66 | 0            | 0.00 | 2,530,969          | 53.66 | 0                   | 53.66 | 2,530,969          | 53.66 | 2,530,969                   | 53.66 | 2,530,969              | 53.66 |
| EXPENSE & EQUIPMENT           | 5,554,372                          | 0.00  | (46,260)     | 0.00 | 5,508,112          | 0.00  | 0                   | 0.00  | 5,508,112          | 0.00  | 5,508,112                   | 0.00  | 5,508,112              | 0.00  |
| GENERAL REVENUE               | 63,171                             | 0.00  | 0            | 0.00 | 63,171             | 0.00  | 0                   | 0.00  | 63,171             | 0.00  | 63,171                      | 0.00  | 63,171                 | 0.00  |
| FEDERAL FUNDS                 | 1,208,187                          | 0.00  | (46,259)     | 0.00 | 1,161,928          | 0.00  | 0                   | 0.00  | 1,161,928          | 0.00  | 1,161,928                   | 0.00  | 1,161,928              | 0.00  |
| OTHER FUNDS                   | 4,283,014                          | 0.00  | (1)          | 0.00 | 4,283,013          | 0.00  | 0                   | 0.00  | 4,283,013          | 0.00  | 4,283,013                   | 0.00  | 4,283,013              | 0.00  |
| PROGRAM-SPECIFIC              | 0                                  | 0.00  | 1            | 0.00 | 1                  | 0.00  | 0                   | 0.00  | 1                  | 0.00  | 1                           | 0.00  | 1                      | 0.00  |
| OTHER FUNDS                   | 0                                  | 0.00  | 1            | 0.00 | 1                  | 0.00  | 0                   | 0.00  | 1                  | 0.00  | 1                           | 0.00  | 1                      | 0.00  |
| TOTAL                         | \$9,233,048                        | 70.41 | (\$46,259)   | 0.00 | \$9,186,789        | 70.41 | \$0                 | 70.41 | \$9,186,789        | 70.41 | \$9,186,789                 | 70.41 | \$9,186,789            | 70.41 |

|                    |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
|--------------------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| Pay Plan - 0000012 |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 207,375   | 0.00 | 0   | 0.00 | 207,375   | 0.00 | 207,375   | 0.00 | 207,375   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 23,500    | 0.00 | 0   | 0.00 | 23,500    | 0.00 | 23,500    | 0.00 | 23,500    | 0.00 |
| FEDERAL FUNDS      | 0   | 0.00 | 0   | 0.00 | 40,630    | 0.00 | 0   | 0.00 | 40,630    | 0.00 | 40,630    | 0.00 | 40,630    | 0.00 |
| OTHER FUNDS        | 0   | 0.00 | 0   | 0.00 | 143,245   | 0.00 | 0   | 0.00 | 143,245   | 0.00 | 143,245   | 0.00 | 143,245   | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$207,375 | 0.00 | \$0 | 0.00 | \$207,375 | 0.00 | \$207,375 | 0.00 | \$207,375 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

|  | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|--|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|  | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.030                |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| DNR IT CONSOLIDATION - 30602C            |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Pay Plan FY22-Cost to Continue - 0000013 |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES                        | 0                 | 0.00 | 36,424          | 0.00 | 36,424                | 0.00 | 0                      | 0.00 | 36,424                | 0.00 | 36,424                         | 0.00 | 36,424                    | 0.00 |
| GENERAL REVENUE                          | 0                 | 0.00 | 4,164           | 0.00 | 4,164                 | 0.00 | 0                      | 0.00 | 4,164                 | 0.00 | 4,164                          | 0.00 | 4,164                     | 0.00 |
| FEDERAL FUNDS                            | 0                 | 0.00 | 7,199           | 0.00 | 7,199                 | 0.00 | 0                      | 0.00 | 7,199                 | 0.00 | 7,199                          | 0.00 | 7,199                     | 0.00 |
| OTHER FUNDS                              | 0                 | 0.00 | 25,061          | 0.00 | 25,061                | 0.00 | 0                      | 0.00 | 25,061                | 0.00 | 25,061                         | 0.00 | 25,061                    | 0.00 |
| TOTAL                                    | \$0               | 0.00 | \$36,424        | 0.00 | \$36,424              | 0.00 | \$0                    | 0.00 | \$36,424              | 0.00 | \$36,424                       | 0.00 | \$36,424                  | 0.00 |

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

|                              |             |       |           |      |             |       |     |       |             |       |             |       |             |       |
|------------------------------|-------------|-------|-----------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - DNR IT CONSOLIDATION | \$9,233,048 | 70.41 | (\$9,835) | 0.00 | \$9,430,588 | 70.41 | \$0 | 70.41 | \$9,430,588 | 70.41 | \$9,430,588 | 70.41 | \$9,430,588 | 70.41 |
|------------------------------|-------------|-------|-----------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|

|                               | FY 2022     |       | DEPT        |        | GOV AS      |       | HOUSE FLOOR |       | SENATE      |       | TRULY AGREED   |       | TAFP AFTER  |       |
|-------------------------------|-------------|-------|-------------|--------|-------------|-------|-------------|-------|-------------|-------|----------------|-------|-------------|-------|
|                               | BUDGET      |       | CHANGES     |        | AMENDED REC |       | CHANGES     |       | RECOMMENDED |       | FINALLY PASSED |       | VETO ACTION |       |
|                               | DOLLAR      | FTE   | DOLLAR      | FTE    | DOLLAR      | FTE   | FTE         | FTE   | DOLLAR      | FTE   | DOLLAR         | FTE   | DOLLAR      | FTE   |
| HOUSE BILL SECTION 05.030     |             |       |             |        |             |       |             |       |             |       |                |       |             |       |
| DED IT CONSOLIDATION - 30600C |             |       |             |        |             |       |             |       |             |       |                |       |             |       |
| CORE                          |             |       |             |        |             |       |             |       |             |       |                |       |             |       |
| PERSONAL SERVICES             | 648,275     | 15.75 | (289,360)   | (3.55) | 358,915     | 12.20 | 0           | 12.20 | 358,915     | 12.20 | 358,915        | 12.20 | 358,915     | 12.20 |
| FEDERAL FUNDS                 | 318,026     | 3.90  | (289,360)   | (3.55) | 28,666      | 0.35  | 0           | 0.35  | 28,666      | 0.35  | 28,666         | 0.35  | 28,666      | 0.35  |
| OTHER FUNDS                   | 330,249     | 11.85 | 0           | 0.00   | 330,249     | 11.85 | 0           | 11.85 | 330,249     | 11.85 | 330,249        | 11.85 | 330,249     | 11.85 |
| EXPENSE & EQUIPMENT           | 1,375,631   | 0.00  | (473,334)   | 0.00   | 902,297     | 0.00  | 0           | 0.00  | 902,297     | 0.00  | 902,297        | 0.00  | 902,297     | 0.00  |
| GENERAL REVENUE               | 0           | 0.00  | 0           | 0.00   | 0           | 0.00  | 0           | 0.00  | 0           | 0.00  | 17,999         | 0.00  | 17,999      | 0.00  |
| FEDERAL FUNDS                 | 810,690     | 0.00  | (473,333)   | 0.00   | 337,357     | 0.00  | 0           | 0.00  | 337,357     | 0.00  | 337,357        | 0.00  | 337,357     | 0.00  |
| OTHER FUNDS                   | 564,941     | 0.00  | (1)         | 0.00   | 564,940     | 0.00  | 0           | 0.00  | 564,940     | 0.00  | 546,941        | 0.00  | 546,941     | 0.00  |
| PROGRAM-SPECIFIC              | 1           | 0.00  | 0           | 0.00   | 1           | 0.00  | 0           | 0.00  | 1           | 0.00  | 1              | 0.00  | 1           | 0.00  |
| FEDERAL FUNDS                 | 1           | 0.00  | (1)         | 0.00   | 0           | 0.00  | 0           | 0.00  | 0           | 0.00  | 0              | 0.00  | 0           | 0.00  |
| OTHER FUNDS                   | 0           | 0.00  | 1           | 0.00   | 1           | 0.00  | 0           | 0.00  | 1           | 0.00  | 1              | 0.00  | 1           | 0.00  |
| TOTAL                         | \$2,023,907 | 15.75 | (\$762,694) | (3.55) | \$1,261,213 | 12.20 | \$0         | 12.20 | \$1,261,213 | 12.20 | \$1,261,213    | 12.20 | \$1,261,213 | 12.20 |

|                    |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|--------------------|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 36,256   | 0.00 | 0   | 0.00 | 36,256   | 0.00 | 36,256   | 0.00 | 36,256   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 16,155   | 0.00 | 0   | 0.00 | 16,155   | 0.00 | 16,155   | 0.00 | 16,155   | 0.00 |
| FEDERAL FUNDS      | 0   | 0.00 | 0   | 0.00 | 1,757    | 0.00 | 0   | 0.00 | 1,757    | 0.00 | 1,757    | 0.00 | 1,757    | 0.00 |
| OTHER FUNDS        | 0   | 0.00 | 0   | 0.00 | 18,344   | 0.00 | 0   | 0.00 | 18,344   | 0.00 | 18,344   | 0.00 | 18,344   | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$36,256 | 0.00 | \$0 | 0.00 | \$36,256 | 0.00 | \$36,256 | 0.00 | \$36,256 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

| Committee Markup Annual  | HB 3005 - OFFICE OF ADMINISTRATION |      |                 |      |                       |      |                        |      |                       |      | Regular House Bills            |      |                           |      |
|--|------------------------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|  | FY 2022<br>BUDGET                  |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|  | DOLLAR                             | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.030  |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| DED IT CONSOLIDATION - 30600C  |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Pay Plan FY22-Cost to Continue - 0000013   |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES  | 0                                  | 0.00 | 6,420           | 0.00 | 6,420                 | 0.00 | 0                      | 0.00 | 6,420                 | 0.00 | 6,420                          | 0.00 | 6,420                     | 0.00 |
| FEDERAL FUNDS  | 0                                  | 0.00 | 3,149           | 0.00 | 3,149                 | 0.00 | 0                      | 0.00 | 3,149                 | 0.00 | 3,149                          | 0.00 | 3,149                     | 0.00 |
| OTHER FUNDS  | 0                                  | 0.00 | 3,271           | 0.00 | 3,271                 | 0.00 | 0                      | 0.00 | 3,271                 | 0.00 | 3,271                          | 0.00 | 3,271                     | 0.00 |
| TOTAL  | \$0                                | 0.00 | \$6,420         | 0.00 | \$6,420               | 0.00 | \$0                    | 0.00 | \$6,420               | 0.00 | \$6,420                        | 0.00 | \$6,420                   | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |

|  |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
|--|-----|------|-----|------|-----|------|-----|------|-------|------|-------|------|-------|------|
| Mileage reimbursement increase - 0000020   |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
| 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 \$0.49 to \$0.55 per mile. |     |      |     |      |     |      |     |      |       |      |       |      |       |      |

|                                    |   |      |         |      |         |      |   |      |         |      |         |      |         |      |
|------------------------------------|---|------|---------|------|---------|------|---|------|---------|------|---------|------|---------|------|
| ITSD-DED Fund Correction - 1300011 |   |      |         |      |         |      |   |      |         |      |         |      |         |      |
| PERSONAL SERVICES                  | 0 | 0.00 | 289,360 | 3.55 | 289,360 | 3.55 | 0 | 3.55 | 289,360 | 3.55 | 289,360 | 3.55 | 289,360 | 3.55 |
| GENERAL REVENUE                    | 0 | 0.00 | 289,360 | 3.55 | 289,360 | 3.55 | 0 | 3.55 | 289,360 | 3.55 | 289,360 | 3.55 | 289,360 | 3.55 |
| EXPENSE & EQUIPMENT                | 0 | 0.00 | 436,439 | 0.00 | 436,439 | 0.00 | 0 | 0.00 | 436,439 | 0.00 | 436,439 | 0.00 | 436,439 | 0.00 |
| GENERAL REVENUE                    | 0 | 0.00 | 436,439 | 0.00 | 436,439 | 0.00 | 0 | 0.00 | 436,439 | 0.00 | 436,439 | 0.00 | 436,439 | 0.00 |
| PROGRAM-SPECIFIC                   | 0 | 0.00 | 1,175   | 0.00 | 1,175   | 0.00 | 0 | 0.00 | 1,175   | 0.00 | 1,175   | 0.00 | 1,175   | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|   | FY 2022 |      | DEPT      |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|---|---------|------|-----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|   | BUDGET  |      | CHANGES   |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|   | DOLLAR  | FTE  | DOLLAR    | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.030   |         |      |           |      |             |      |             |      |             |      |                |      |             |      |
| DED IT CONSOLIDATION - 30600C   |         |      |           |      |             |      |             |      |             |      |                |      |             |      |
| ITSD-DED Fund Correction - 1300011  |         |      |           |      |             |      |             |      |             |      |                |      |             |      |
| PROGRAM-SPECIFIC  | 0       | 0.00 | 1,175     | 0.00 | 1,175       | 0.00 | 0           | 0.00 | 1,175       | 0.00 | 1,175          | 0.00 | 1,175       | 0.00 |
| GENERAL REVENUE   | 0       | 0.00 | 1,175     | 0.00 | 1,175       | 0.00 | 0           | 0.00 | 1,175       | 0.00 | 1,175          | 0.00 | 1,175       | 0.00 |
| TOTAL   | \$0     | 0.00 | \$726,974 | 3.55 | \$726,974   | 3.55 | \$0         | 3.55 | \$726,974   | 3.55 | \$726,974      | 3.55 | \$726,974   | 3.55 |
| Book 1, Page 283. When budget bills were written in FY22 following budget conference for HB5, all of the GR supporting the Department of Economic Development's IT budget was written as being stimulus funding rather than GR in error. There is a supplemental request to correct this for DED in FY22 (HB 15); this request carries that correction into FY23. |         |      |           |      |             |      |             |      |             |      |                |      |             |      |

|                              |             |       |            |      |             |       |     |       |             |       |             |       |             |       |
|------------------------------|-------------|-------|------------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - DED IT CONSOLIDATION | \$2,023,907 | 15.75 | (\$29,300) | 0.00 | \$2,030,863 | 15.75 | \$0 | 15.75 | \$2,031,227 | 15.75 | \$2,031,227 | 15.75 | \$2,031,227 | 15.75 |
|------------------------------|-------------|-------|------------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|



Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                               | FY 2022<br>BUDGET |       | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |       | HOUSE FLOOR<br>CHANGES |       | SENATE<br>RECOMMENDED |       | TRULY AGREED<br>FINALLY PASSED |       | TAFP AFTER<br>VETO ACTION |       |
|-------------------------------|-------------------|-------|-----------------|------|-----------------------|-------|------------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
|                               | DOLLAR            | FTE   | DOLLAR          | FTE  | DOLLAR                | FTE   | FTE                    | FTE   | DOLLAR                | FTE   | DOLLAR                         | FTE   | DOLLAR                    | FTE   |
| HOUSE BILL SECTION 05.030     |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| DCI IT CONSOLIDATION - 30598C |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| CORE                          |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PERSONAL SERVICES             | 1,170,555         | 17.73 | 0               | 0.00 | 1,170,555             | 17.73 | 0                      | 17.73 | 1,170,555             | 17.73 | 1,170,555                      | 17.73 | 1,170,555                 | 17.73 |
| GENERAL REVENUE               | 1,025             | 0.00  | 0               | 0.00 | 1,025                 | 0.00  | 0                      | 0.00  | 1,025                 | 0.00  | 1,025                          | 0.00  | 1,025                     | 0.00  |
| OTHER FUNDS                   | 1,169,530         | 17.73 | 0               | 0.00 | 1,169,530             | 17.73 | 0                      | 17.73 | 1,169,530             | 17.73 | 1,169,530                      | 17.73 | 1,169,530                 | 17.73 |
| EXPENSE & EQUIPMENT           | 1,568,689         | 0.00  | (86)            | 0.00 | 1,568,603             | 0.00  | 0                      | 0.00  | 1,568,603             | 0.00  | 1,568,603                      | 0.00  | 1,568,603                 | 0.00  |
| GENERAL REVENUE               | 1,000             | 0.00  | (80)            | 0.00 | 920                   | 0.00  | 0                      | 0.00  | 920                   | 0.00  | 920                            | 0.00  | 920                       | 0.00  |
| OTHER FUNDS                   | 1,567,689         | 0.00  | (6)             | 0.00 | 1,567,683             | 0.00  | 0                      | 0.00  | 1,567,683             | 0.00  | 1,567,683                      | 0.00  | 1,567,683                 | 0.00  |
| PROGRAM-SPECIFIC              | 0                 | 0.00  | 86              | 0.00 | 86                    | 0.00  | 0                      | 0.00  | 86                    | 0.00  | 86                             | 0.00  | 86                        | 0.00  |
| GENERAL REVENUE               | 0                 | 0.00  | 80              | 0.00 | 80                    | 0.00  | 0                      | 0.00  | 80                    | 0.00  | 80                             | 0.00  | 80                        | 0.00  |
| OTHER FUNDS                   | 0                 | 0.00  | 6               | 0.00 | 6                     | 0.00  | 0                      | 0.00  | 6                     | 0.00  | 6                              | 0.00  | 6                         | 0.00  |
| TOTAL                         | \$2,739,244       | 17.73 | \$0             | 0.00 | \$2,739,244           | 17.73 | \$0                    | 17.73 | \$2,739,244           | 17.73 | \$2,739,244                    | 17.73 | \$2,739,244               | 17.73 |

Pay Plan - 0000012

|                   |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|-------------------|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| PERSONAL SERVICES | 0   | 0.00 | 0   | 0.00 | 65,017   | 0.00 | 0   | 0.00 | 65,017   | 0.00 | 65,017   | 0.00 | 65,017   | 0.00 |
| GENERAL REVENUE   | 0   | 0.00 | 0   | 0.00 | 56       | 0.00 | 0   | 0.00 | 56       | 0.00 | 56       | 0.00 | 56       | 0.00 |
| OTHER FUNDS       | 0   | 0.00 | 0   | 0.00 | 64,961   | 0.00 | 0   | 0.00 | 64,961   | 0.00 | 64,961   | 0.00 | 64,961   | 0.00 |
| TOTAL             | \$0 | 0.00 | \$0 | 0.00 | \$65,017 | 0.00 | \$0 | 0.00 | \$65,017 | 0.00 | \$65,017 | 0.00 | \$65,017 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

|                   |   |      |        |      |        |      |   |      |        |      |        |      |        |      |
|-------------------|---|------|--------|------|--------|------|---|------|--------|------|--------|------|--------|------|
| PERSONAL SERVICES | 0 | 0.00 | 11,591 | 0.00 | 11,591 | 0.00 | 0 | 0.00 | 11,591 | 0.00 | 11,591 | 0.00 | 11,591 | 0.00 |
|-------------------|---|------|--------|------|--------|------|---|------|--------|------|--------|------|--------|------|

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT     |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES  |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.030  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| DCI IT CONSOLIDATION - 30598C  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan FY22-Cost to Continue - 0000013   |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES  | 0       | 0.00 | 11,591   | 0.00 | 11,591      | 0.00 | 0           | 0.00 | 11,591      | 0.00 | 11,591         | 0.00 | 11,591      | 0.00 |
| GENERAL REVENUE  | 0       | 0.00 | 10       | 0.00 | 10          | 0.00 | 0           | 0.00 | 10          | 0.00 | 10             | 0.00 | 10          | 0.00 |
| OTHER FUNDS  | 0       | 0.00 | 11,581   | 0.00 | 11,581      | 0.00 | 0           | 0.00 | 11,581      | 0.00 | 11,581         | 0.00 | 11,581      | 0.00 |
| TOTAL  | \$0     | 0.00 | \$11,591 | 0.00 | \$11,591    | 0.00 | \$0         | 0.00 | \$11,591    | 0.00 | \$11,591       | 0.00 | \$11,591    | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |         |      |          |      |             |      |             |      |             |      |                |      |             |      |

|                              |             |       |          |      |             |       |     |       |             |       |             |       |             |       |
|------------------------------|-------------|-------|----------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - DCI IT CONSOLIDATION | \$2,739,244 | 17.73 | \$11,591 | 0.00 | \$2,815,852 | 17.73 | \$0 | 17.73 | \$2,815,852 | 17.73 | \$2,815,852 | 17.73 | \$2,815,852 | 17.73 |
|------------------------------|-------------|-------|----------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                 | FY 2022<br>BUDGET |       | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |       | HOUSE FLOOR<br>CHANGES |       | SENATE<br>RECOMMENDED |       | TRULY AGREED<br>FINALLY PASSED |       | TAFP AFTER<br>VETO ACTION |       |
|---------------------------------|-------------------|-------|-----------------|------|-----------------------|-------|------------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
|                                 | DOLLAR            | FTE   | DOLLAR          | FTE  | DOLLAR                | FTE   | FTE                    | FTE   | DOLLAR                | FTE   | DOLLAR                         | FTE   | DOLLAR                    | FTE   |
| HOUSE BILL SECTION 05.030       |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| DOLIR IT CONSOLIDATION - 30596C |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| CORE                            |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PERSONAL SERVICES               | 4,959,344         | 73.25 | 0               | 0.00 | 4,959,344             | 73.25 | 0                      | 73.25 | 4,959,344             | 73.25 | 4,959,344                      | 73.25 | 4,959,344                 | 73.25 |
| GENERAL REVENUE                 | 1                 | 0.00  | 0               | 0.00 | 1                     | 0.00  | 0                      | 0.00  | 1                     | 0.00  | 1                              | 0.00  | 1                         | 0.00  |
| FEDERAL FUNDS                   | 4,623,984         | 73.25 | 0               | 0.00 | 4,623,984             | 73.25 | 0                      | 73.25 | 4,623,984             | 73.25 | 4,623,984                      | 73.25 | 4,623,984                 | 73.25 |
| OTHER FUNDS                     | 335,359           | 0.00  | 0               | 0.00 | 335,359               | 0.00  | 0                      | 0.00  | 335,359               | 0.00  | 335,359                        | 0.00  | 335,359                   | 0.00  |
| EXPENSE & EQUIPMENT             | 50,596,635        | 0.00  | (11,267)        | 0.00 | 50,585,368            | 0.00  | 0                      | 0.00  | 50,585,368            | 0.00  | 50,585,368                     | 0.00  | 50,585,368                | 0.00  |
| GENERAL REVENUE                 | 35,709            | 0.00  | (1)             | 0.00 | 35,708                | 0.00  | 0                      | 0.00  | 35,708                | 0.00  | 35,708                         | 0.00  | 35,708                    | 0.00  |
| FEDERAL FUNDS                   | 10,472,158        | 0.00  | (11,265)        | 0.00 | 10,460,893            | 0.00  | 0                      | 0.00  | 10,460,893            | 0.00  | 10,460,893                     | 0.00  | 10,460,893                | 0.00  |
| OTHER FUNDS                     | 40,088,768        | 0.00  | (1)             | 0.00 | 40,088,767            | 0.00  | 0                      | 0.00  | 40,088,767            | 0.00  | 40,088,767                     | 0.00  | 40,088,767                | 0.00  |
| PROGRAM-SPECIFIC                | 0                 | 0.00  | 4               | 0.00 | 4                     | 0.00  | 0                      | 0.00  | 4                     | 0.00  | 4                              | 0.00  | 4                         | 0.00  |
| GENERAL REVENUE                 | 0                 | 0.00  | 1               | 0.00 | 1                     | 0.00  | 0                      | 0.00  | 1                     | 0.00  | 1                              | 0.00  | 1                         | 0.00  |
| FEDERAL FUNDS                   | 0                 | 0.00  | 2               | 0.00 | 2                     | 0.00  | 0                      | 0.00  | 2                     | 0.00  | 2                              | 0.00  | 2                         | 0.00  |
| OTHER FUNDS                     | 0                 | 0.00  | 1               | 0.00 | 1                     | 0.00  | 0                      | 0.00  | 1                     | 0.00  | 1                              | 0.00  | 1                         | 0.00  |
| TOTAL                           | \$55,555,979      | 73.25 | (\$11,263)      | 0.00 | \$55,544,716          | 73.25 | \$0                    | 73.25 | \$55,544,716          | 73.25 | \$55,544,716                   | 73.25 | \$55,544,716              | 73.25 |

Pay Plan - 0000012

|                   |   |      |   |      |         |      |   |      |         |      |         |      |         |      |
|-------------------|---|------|---|------|---------|------|---|------|---------|------|---------|------|---------|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 313,963 | 0.00 | 0 | 0.00 | 313,963 | 0.00 | 313,963 | 0.00 | 313,963 | 0.00 |
| FEDERAL FUNDS     | 0 | 0.00 | 0 | 0.00 | 295,336 | 0.00 | 0 | 0.00 | 295,336 | 0.00 | 295,336 | 0.00 | 295,336 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|   | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|---|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|   | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|   | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.030   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| DOLIR IT CONSOLIDATION - 30596C   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan - 0000012  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES   | 0       | 0.00 | 0       | 0.00 | 313,963     | 0.00 | 0           | 0.00 | 313,963     | 0.00 | 313,963        | 0.00 | 313,963     | 0.00 |
| OTHER FUNDS   | 0       | 0.00 | 0       | 0.00 | 18,627      | 0.00 | 0           | 0.00 | 18,627      | 0.00 | 18,627         | 0.00 | 18,627      | 0.00 |
| TOTAL   | \$0     | 0.00 | \$0     | 0.00 | \$313,963   | 0.00 | \$0         | 0.00 | \$313,963   | 0.00 | \$313,963      | 0.00 | \$313,963   | 0.00 |
| Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly. |         |      |         |      |             |      |             |      |             |      |                |      |             |      |

Pay Plan FY22-Cost to Continue - 0000013

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

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

Mileage reimbursement increase - 0000020

|                     |   |      |   |      |   |      |   |      |    |      |    |      |    |      |
|---------------------|---|------|---|------|---|------|---|------|----|------|----|------|----|------|
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 91 | 0.00 | 91 | 0.00 | 91 | 0.00 |
|---------------------|---|------|---|------|---|------|---|------|----|------|----|------|----|------|

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.030  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| DOLIR IT CONSOLIDATION - 30596C  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| Mileage reimbursement increase - 0000020   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| 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 \$0.49 to \$0.55 per mile. |         |      |         |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |             |      |             |      |     |      |             |      |             |      |             |      |
|--|-----|------|-------------|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|
| ITSD-DOLIR ARPA Fund Authority - 1300027   |     |      |             |      |             |      |     |      |             |      |             |      |             |      |
| PERSONAL SERVICES  | 0   | 0.00 | 633,276     | 0.00 | 633,276     | 0.00 | 0   | 0.00 | 633,276     | 0.00 | 633,276     | 0.00 | 633,276     | 0.00 |
| FEDERAL FUNDS  | 0   | 0.00 | 633,276     | 0.00 | 633,276     | 0.00 | 0   | 0.00 | 633,276     | 0.00 | 633,276     | 0.00 | 633,276     | 0.00 |
| EXPENSE & EQUIPMENT  | 0   | 0.00 | 1,872,792   | 0.00 | 1,872,792   | 0.00 | 0   | 0.00 | 1,872,792   | 0.00 | 1,872,792   | 0.00 | 1,872,792   | 0.00 |
| FEDERAL FUNDS  | 0   | 0.00 | 1,872,792   | 0.00 | 1,872,792   | 0.00 | 0   | 0.00 | 1,872,792   | 0.00 | 1,872,792   | 0.00 | 1,872,792   | 0.00 |
| TOTAL  | \$0 | 0.00 | \$2,506,068 | 0.00 | \$2,506,068 | 0.00 | \$0 | 0.00 | \$2,506,068 | 0.00 | \$2,506,068 | 0.00 | \$2,506,068 | 0.00 |
| Book 1, Page 304. The Department of Labor and Industrial Relations (DOLIR) has applied for and is expecting to receive American Rescue Plan Act (ARPA) funds to assist with fraud detection and prevention, identify verification, and overpayment recovery activities in its Unemployment Insurance Program. These activities will require the assistance of Office of Administration, Information Services Technology Division (ITSD) and their contractors. House recommends funding be one-time. |     |      |             |      |             |      |     |      |             |      |             |      |             |      |

|                                |              |       |             |      |              |       |     |       |              |       |              |       |              |       |
|--------------------------------|--------------|-------|-------------|------|--------------|-------|-----|-------|--------------|-------|--------------|-------|--------------|-------|
| TOTAL - DOLIR IT CONSOLIDATION | \$55,555,979 | 73.25 | \$2,543,908 | 0.00 | \$58,413,850 | 73.25 | \$0 | 73.25 | \$58,413,941 | 73.25 | \$58,413,941 | 73.25 | \$58,413,941 | 73.25 |
|--------------------------------|--------------|-------|-------------|------|--------------|-------|-----|-------|--------------|-------|--------------|-------|--------------|-------|

| Committee Markup Annual       | HB 3005 - OFFICE OF ADMINISTRATION |       |              |      |                    |       |                     |       |                    |       | Regular House Bills         |       |                        |       |
|-------------------------------|------------------------------------|-------|--------------|------|--------------------|-------|---------------------|-------|--------------------|-------|-----------------------------|-------|------------------------|-------|
|                               | FY 2022 BUDGET                     |       | DEPT CHANGES |      | GOV AS AMENDED REC |       | HOUSE FLOOR CHANGES |       | SENATE RECOMMENDED |       | TRULY AGREED FINALLY PASSED |       | TAFP AFTER VETO ACTION |       |
|                               | DOLLAR                             | FTE   | DOLLAR       | FTE  | DOLLAR             | FTE   | FTE                 | FTE   | DOLLAR             | FTE   | DOLLAR                      | FTE   | DOLLAR                 | FTE   |
| HOUSE BILL SECTION 05.030     |                                    |       |              |      |                    |       |                     |       |                    |       |                             |       |                        |       |
| DPS IT CONSOLIDATION - 30593C |                                    |       |              |      |                    |       |                     |       |                    |       |                             |       |                        |       |
| CORE                          |                                    |       |              |      |                    |       |                     |       |                    |       |                             |       |                        |       |
| PERSONAL SERVICES             | 1,332,739                          | 16.86 | (150,000)    | 0.00 | 1,182,739          | 16.86 | 0                   | 16.86 | 1,182,739          | 16.86 | 1,182,739                   | 16.86 | 1,182,739              | 16.86 |
| GENERAL REVENUE               | 757,124                            | 9.86  | 0            | 0.00 | 757,124            | 9.86  | 0                   | 9.86  | 757,124            | 9.86  | 757,124                     | 9.86  | 757,124                | 9.86  |
| FEDERAL FUNDS                 | 1                                  | 0.00  | 0            | 0.00 | 1                  | 0.00  | 0                   | 0.00  | 1                  | 0.00  | 1                           | 0.00  | 1                      | 0.00  |
| OTHER FUNDS                   | 575,614                            | 7.00  | (150,000)    | 0.00 | 425,614            | 7.00  | 0                   | 7.00  | 425,614            | 7.00  | 425,614                     | 7.00  | 425,614                | 7.00  |
| EXPENSE & EQUIPMENT           | 3,944,806                          | 0.00  | 300,235      | 0.00 | 4,245,041          | 0.00  | 0                   | 0.00  | 4,245,041          | 0.00  | 4,245,041                   | 0.00  | 4,245,041              | 0.00  |
| GENERAL REVENUE               | 474,397                            | 0.00  | (1)          | 0.00 | 474,396            | 0.00  | 0                   | 0.00  | 474,396            | 0.00  | 474,396                     | 0.00  | 474,396                | 0.00  |
| FEDERAL FUNDS                 | 94,928                             | 0.00  | (46,259)     | 0.00 | 48,669             | 0.00  | 0                   | 0.00  | 48,669             | 0.00  | 48,669                      | 0.00  | 48,669                 | 0.00  |
| OTHER FUNDS                   | 3,375,481                          | 0.00  | 346,495      | 0.00 | 3,721,976          | 0.00  | 0                   | 0.00  | 3,721,976          | 0.00  | 3,721,976                   | 0.00  | 3,721,976              | 0.00  |
| PROGRAM-SPECIFIC              | 0                                  | 0.00  | 3,506        | 0.00 | 3,506              | 0.00  | 0                   | 0.00  | 3,506              | 0.00  | 3,506                       | 0.00  | 3,506                  | 0.00  |
| GENERAL REVENUE               | 0                                  | 0.00  | 1            | 0.00 | 1                  | 0.00  | 0                   | 0.00  | 1                  | 0.00  | 1                           | 0.00  | 1                      | 0.00  |
| OTHER FUNDS                   | 0                                  | 0.00  | 3,505        | 0.00 | 3,505              | 0.00  | 0                   | 0.00  | 3,505              | 0.00  | 3,505                       | 0.00  | 3,505                  | 0.00  |
| TOTAL                         | \$5,277,545                        | 16.86 | \$153,741    | 0.00 | \$5,431,286        | 16.86 | \$0                 | 16.86 | \$5,431,286        | 16.86 | \$5,431,286                 | 16.86 | \$5,431,286            | 16.86 |

|                    |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|--------------------|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 69,508   | 0.00 | 0   | 0.00 | 69,508   | 0.00 | 69,508   | 0.00 | 69,508   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 45,788   | 0.00 | 0   | 0.00 | 45,788   | 0.00 | 45,788   | 0.00 | 45,788   | 0.00 |
| OTHER FUNDS        | 0   | 0.00 | 0   | 0.00 | 23,720   | 0.00 | 0   | 0.00 | 23,720   | 0.00 | 23,720   | 0.00 | 23,720   | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$69,508 | 0.00 | \$0 | 0.00 | \$69,508 | 0.00 | \$69,508 | 0.00 | \$69,508 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT     |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES  |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.030  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| DPS IT CONSOLIDATION - 30593C  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan FY22-Cost to Continue - 0000013   |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES  | 0       | 0.00 | 13,195   | 0.00 | 13,195      | 0.00 | 0           | 0.00 | 13,195      | 0.00 | 13,195         | 0.00 | 13,195      | 0.00 |
| GENERAL REVENUE  | 0       | 0.00 | 7,496    | 0.00 | 7,496       | 0.00 | 0           | 0.00 | 7,496       | 0.00 | 7,496          | 0.00 | 7,496       | 0.00 |
| OTHER FUNDS  | 0       | 0.00 | 5,699    | 0.00 | 5,699       | 0.00 | 0           | 0.00 | 5,699       | 0.00 | 5,699          | 0.00 | 5,699       | 0.00 |
| TOTAL  | \$0     | 0.00 | \$13,195 | 0.00 | \$13,195    | 0.00 | \$0         | 0.00 | \$13,195    | 0.00 | \$13,195       | 0.00 | \$13,195    | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |         |      |          |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |             |      |             |      |     |      |             |      |             |      |             |      |
|--|-----|------|-------------|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|
| Crime Victims Comp Systm Moder - 1300014   |     |      |             |      |             |      |     |      |             |      |             |      |             |      |
| PERSONAL SERVICES  | 0   | 0.00 | 60,000      | 0.00 | 60,000      | 0.00 | 0   | 0.00 | 60,000      | 0.00 | 60,000      | 0.00 | 60,000      | 0.00 |
| GENERAL REVENUE  | 0   | 0.00 | 60,000      | 0.00 | 60,000      | 0.00 | 0   | 0.00 | 60,000      | 0.00 | 60,000      | 0.00 | 60,000      | 0.00 |
| EXPENSE & EQUIPMENT  | 0   | 0.00 | 1,008,707   | 0.00 | 1,008,707   | 0.00 | 0   | 0.00 | 1,008,707   | 0.00 | 1,008,707   | 0.00 | 1,008,707   | 0.00 |
| GENERAL REVENUE  | 0   | 0.00 | 1,008,707   | 0.00 | 1,008,707   | 0.00 | 0   | 0.00 | 1,008,707   | 0.00 | 1,008,707   | 0.00 | 1,008,707   | 0.00 |
| TOTAL  | \$0 | 0.00 | \$1,068,707 | 0.00 | \$1,068,707 | 0.00 | \$0 | 0.00 | \$1,068,707 | 0.00 | \$1,068,707 | 0.00 | \$1,068,707 | 0.00 |
| Book 1, Page 319. The state's Crime Victims' Compensation Program (CVC) serves victims and families experiencing life-altering, traumatic situations by providing financial assistance as a payor of last resort. Payments may include payment of bills for medical, behavioral health, funeral costs, lost wages and loss of support up to \$25,000/crime. DPS-OVC is seeking to procure a system that will allow for the digital submission of applications and digital correspondence with victims of violent crimes and related service providers. This solution will allow for a quicker response from DPS-OVC to victims, families and service providers. Currently, DPS-OVC receives applications for CVC/SAFE/CPAFE in paper format with substantial supporting documentation. House recommends funding be one-time. Senate recommended funding be ongoing. Conference recommends funding be one-time. |     |      |             |      |             |      |     |      |             |      |             |      |             |      |

|                                       |   |      |   |      |         |      |   |      |         |      |         |      |         |      |
|---------------------------------------|---|------|---|------|---------|------|---|------|---------|------|---------|------|---------|------|
| DPS MO Crime Victims Portal - 1300038 |   |      |   |      |         |      |   |      |         |      |         |      |         |      |
| PERSONAL SERVICES                     | 0 | 0.00 | 0 | 0.00 | 329,538 | 0.00 | 0 | 0.00 | 329,538 | 0.00 | 329,538 | 0.00 | 329,538 | 0.00 |
| GENERAL REVENUE                       | 0 | 0.00 | 0 | 0.00 | 329,538 | 0.00 | 0 | 0.00 | 329,538 | 0.00 | 329,538 | 0.00 | 329,538 | 0.00 |
| EXPENSE & EQUIPMENT                   | 0 | 0.00 | 0 | 0.00 | 838,262 | 0.00 | 0 | 0.00 | 838,262 | 0.00 | 838,262 | 0.00 | 838,262 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                       | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|---------------------------------------|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|                                       | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|                                       | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.030             |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| DPS IT CONSOLIDATION - 30593C         |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| DPS MO Crime Victims Portal - 1300038 |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| EXPENSE & EQUIPMENT                   | 0       | 0.00 | 0       | 0.00 | 838,262     | 0.00 | 0           | 0.00 | 838,262     | 0.00 | 838,262        | 0.00 | 838,262     | 0.00 |
| GENERAL REVENUE                       | 0       | 0.00 | 0       | 0.00 | 838,262     | 0.00 | 0           | 0.00 | 838,262     | 0.00 | 838,262        | 0.00 | 838,262     | 0.00 |
| TOTAL                                 | \$0     | 0.00 | \$0     | 0.00 | \$1,167,800 | 0.00 | \$0         | 0.00 | \$1,167,800 | 0.00 | \$1,167,800    | 0.00 | \$1,167,800 | 0.00 |

Book 1, Page 325. MO-CVAP will provide a critical tool for victims of violent crime. Registered victims will receive a message via text, email, or call upon a change in an offender's incarceration, court status, or the status of a protection order. Registrants will receive a notification if an offender is in custody, in a county jail, or MO DOC and other important custody information. Currently, victims pursuing crime victims' rights as established in Section 595.209, RSMo, are required to navigate a disjointed system. The current system burdens the victim with too many data entry points. By reducing the number of entry points to one, victims can be relieved of repetitive registrations within multiple systems. House recommended funding be one-time. Senate recommends funding be ongoing. Conference recommends funding be one-time.

|                              |             |       |             |      |             |       |     |       |             |       |             |       |             |       |
|------------------------------|-------------|-------|-------------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - DPS IT CONSOLIDATION | \$5,277,545 | 16.86 | \$1,235,643 | 0.00 | \$7,750,496 | 16.86 | \$0 | 16.86 | \$7,750,496 | 16.86 | \$7,750,496 | 16.86 | \$7,750,496 | 16.86 |
|------------------------------|-------------|-------|-------------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|



Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                               | FY 2022      |       | DEPT       |      | GOV AS       |       | HOUSE FLOOR |       | SENATE       |       | TRULY AGREED   |       | TAFP AFTER   |       |
|-------------------------------|--------------|-------|------------|------|--------------|-------|-------------|-------|--------------|-------|----------------|-------|--------------|-------|
|                               | BUDGET       |       | CHANGES    |      | AMENDED REC  |       | CHANGES     |       | RECOMMENDED  |       | FINALLY PASSED |       | VETO ACTION  |       |
|                               | DOLLAR       | FTE   | DOLLAR     | FTE  | DOLLAR       | FTE   | FTE         | FTE   | DOLLAR       | FTE   | DOLLAR         | FTE   | DOLLAR       | FTE   |
| HOUSE BILL SECTION 05.030     |              |       |            |      |              |       |             |       |              |       |                |       |              |       |
| DOC IT CONSOLIDATION - 30591C |              |       |            |      |              |       |             |       |              |       |                |       |              |       |
| CORE                          |              |       |            |      |              |       |             |       |              |       |                |       |              |       |
| PERSONAL SERVICES             | 2,440,145    | 29.94 | 0          | 0.00 | 2,440,145    | 29.94 | (13)        | 16.46 | 2,440,145    | 29.94 | 2,440,145      | 16.46 | 2,440,145    | 16.46 |
| GENERAL REVENUE               | 2,380,151    | 28.94 | 0          | 0.00 | 2,380,151    | 28.94 | (13)        | 15.46 | 2,380,151    | 28.94 | 2,380,151      | 15.46 | 2,380,151    | 15.46 |
| FEDERAL FUNDS                 | 1            | 0.00  | 0          | 0.00 | 1            | 0.00  | 0           | 0.00  | 1            | 0.00  | 1              | 0.00  | 1            | 0.00  |
| OTHER FUNDS                   | 59,993       | 1.00  | 0          | 0.00 | 59,993       | 1.00  | 0           | 1.00  | 59,993       | 1.00  | 59,993         | 1.00  | 59,993       | 1.00  |
| EXPENSE & EQUIPMENT           | 8,692,038    | 0.00  | (12,069)   | 0.00 | 8,679,969    | 0.00  | 0           | 0.00  | 8,679,969    | 0.00  | 8,679,969      | 0.00  | 8,679,969    | 0.00  |
| GENERAL REVENUE               | 8,489,380    | 0.00  | (1)        | 0.00 | 8,489,379    | 0.00  | 0           | 0.00  | 8,489,379    | 0.00  | 8,489,379      | 0.00  | 8,489,379    | 0.00  |
| FEDERAL FUNDS                 | 12,069       | 0.00  | (12,068)   | 0.00 | 1            | 0.00  | 0           | 0.00  | 1            | 0.00  | 1              | 0.00  | 1            | 0.00  |
| OTHER FUNDS                   | 190,589      | 0.00  | 0          | 0.00 | 190,589      | 0.00  | 0           | 0.00  | 190,589      | 0.00  | 190,589        | 0.00  | 190,589      | 0.00  |
| PROGRAM-SPECIFIC              | 0            | 0.00  | 1          | 0.00 | 1            | 0.00  | 0           | 0.00  | 1            | 0.00  | 1              | 0.00  | 1            | 0.00  |
| GENERAL REVENUE               | 0            | 0.00  | 1          | 0.00 | 1            | 0.00  | 0           | 0.00  | 1            | 0.00  | 1              | 0.00  | 1            | 0.00  |
| TOTAL                         | \$11,132,183 | 29.94 | (\$12,068) | 0.00 | \$11,120,115 | 29.94 | (\$13)      | 16.46 | \$11,120,115 | 29.94 | \$11,120,115   | 16.46 | \$11,120,115 | 16.46 |

Pay Plan - 0000012

|                   |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
|-------------------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| PERSONAL SERVICES | 0   | 0.00 | 0   | 0.00 | 135,970   | 0.00 | 0   | 0.00 | 135,970   | 0.00 | 135,970   | 0.00 | 135,970   | 0.00 |
| GENERAL REVENUE   | 0   | 0.00 | 0   | 0.00 | 132,638   | 0.00 | 0   | 0.00 | 132,638   | 0.00 | 132,638   | 0.00 | 132,638   | 0.00 |
| OTHER FUNDS       | 0   | 0.00 | 0   | 0.00 | 3,332     | 0.00 | 0   | 0.00 | 3,332     | 0.00 | 3,332     | 0.00 | 3,332     | 0.00 |
| TOTAL             | \$0 | 0.00 | \$0 | 0.00 | \$135,970 | 0.00 | \$0 | 0.00 | \$135,970 | 0.00 | \$135,970 | 0.00 | \$135,970 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|--|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|  | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.030                |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| DOC IT CONSOLIDATION - 30591C            |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Pay Plan FY22-Cost to Continue - 0000013 |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES                        | 0                 | 0.00 | 24,161          | 0.00 | 24,161                | 0.00 | 0                      | 0.00 | 24,161                | 0.00 | 24,161                         | 0.00 | 24,161                    | 0.00 |
| GENERAL REVENUE                          | 0                 | 0.00 | 23,567          | 0.00 | 23,567                | 0.00 | 0                      | 0.00 | 23,567                | 0.00 | 23,567                         | 0.00 | 23,567                    | 0.00 |
| OTHER FUNDS                              | 0                 | 0.00 | 594             | 0.00 | 594                   | 0.00 | 0                      | 0.00 | 594                   | 0.00 | 594                            | 0.00 | 594                       | 0.00 |
| TOTAL                                    | \$0               | 0.00 | \$24,161        | 0.00 | \$24,161              | 0.00 | \$0                    | 0.00 | \$24,161              | 0.00 | \$24,161                       | 0.00 | \$24,161                  | 0.00 |

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

|                              |              |       |          |      |              |       |        |       |              |       |              |       |              |       |
|------------------------------|--------------|-------|----------|------|--------------|-------|--------|-------|--------------|-------|--------------|-------|--------------|-------|
| TOTAL - DOC IT CONSOLIDATION | \$11,132,183 | 29.94 | \$12,093 | 0.00 | \$11,280,246 | 29.94 | (\$13) | 16.46 | \$11,280,246 | 29.94 | \$11,280,246 | 16.46 | \$11,280,246 | 16.46 |
|------------------------------|--------------|-------|----------|------|--------------|-------|--------|-------|--------------|-------|--------------|-------|--------------|-------|

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                | FY 2022      |       | DEPT       |      | GOV AS       |       | HOUSE FLOOR |       | SENATE       |       | TRULY AGREED   |       | TAFP AFTER   |       |
|--------------------------------|--------------|-------|------------|------|--------------|-------|-------------|-------|--------------|-------|----------------|-------|--------------|-------|
|                                | BUDGET       |       | CHANGES    |      | AMENDED REC  |       | CHANGES     |       | RECOMMENDED  |       | FINALLY PASSED |       | VETO ACTION  |       |
|                                | DOLLAR       | FTE   | DOLLAR     | FTE  | DOLLAR       | FTE   | FTE         | FTE   | DOLLAR       | FTE   | DOLLAR         | FTE   | DOLLAR       | FTE   |
| HOUSE BILL SECTION 05.030      |              |       |            |      |              |       |             |       |              |       |                |       |              |       |
| DHSS IT CONSOLIDATION - 30586C |              |       |            |      |              |       |             |       |              |       |                |       |              |       |
| CORE                           |              |       |            |      |              |       |             |       |              |       |                |       |              |       |
| PERSONAL SERVICES              | 4,963,021    | 61.90 | 0          | 0.00 | 4,963,021    | 61.90 | 0           | 61.90 | 4,963,021    | 61.90 | 4,963,021      | 61.90 | 4,963,021    | 61.90 |
| GENERAL REVENUE                | 1,854,154    | 23.39 | 0          | 0.00 | 1,854,154    | 23.39 | 0           | 23.39 | 1,854,154    | 23.39 | 1,854,154      | 23.39 | 1,854,154    | 23.39 |
| FEDERAL FUNDS                  | 2,509,586    | 28.86 | 0          | 0.00 | 2,509,586    | 28.86 | 0           | 28.86 | 2,509,586    | 28.86 | 2,509,586      | 28.86 | 2,509,586    | 28.86 |
| OTHER FUNDS                    | 599,281      | 9.65  | 0          | 0.00 | 599,281      | 9.65  | 0           | 9.65  | 599,281      | 9.65  | 599,281        | 9.65  | 599,281      | 9.65  |
| EXPENSE & EQUIPMENT            | 26,719,874   | 0.00  | (57,150)   | 0.00 | 26,662,724   | 0.00  | 0           | 0.00  | 25,998,575   | 0.00  | 25,998,575     | 0.00  | 25,998,575   | 0.00  |
| GENERAL REVENUE                | 488,912      | 0.00  | (1)        | 0.00 | 488,911      | 0.00  | 0           | 0.00  | 488,911      | 0.00  | 488,911        | 0.00  | 488,911      | 0.00  |
| FEDERAL FUNDS                  | 24,292,263   | 0.00  | (27,152)   | 0.00 | 24,265,111   | 0.00  | 0           | 0.00  | 23,600,962   | 0.00  | 23,600,962     | 0.00  | 23,600,962   | 0.00  |
| OTHER FUNDS                    | 1,938,699    | 0.00  | (29,997)   | 0.00 | 1,908,702    | 0.00  | 0           | 0.00  | 1,908,702    | 0.00  | 1,908,702      | 0.00  | 1,908,702    | 0.00  |
| PROGRAM-SPECIFIC               | 202,500      | 0.00  | 29,998     | 0.00 | 232,498      | 0.00  | 0           | 0.00  | 232,498      | 0.00  | 232,498        | 0.00  | 232,498      | 0.00  |
| GENERAL REVENUE                | 0            | 0.00  | 1          | 0.00 | 1            | 0.00  | 0           | 0.00  | 1            | 0.00  | 1              | 0.00  | 1            | 0.00  |
| FEDERAL FUNDS                  | 2,500        | 0.00  | 0          | 0.00 | 2,500        | 0.00  | 0           | 0.00  | 2,500        | 0.00  | 2,500          | 0.00  | 2,500        | 0.00  |
| OTHER FUNDS                    | 200,000      | 0.00  | 29,997     | 0.00 | 229,997      | 0.00  | 0           | 0.00  | 229,997      | 0.00  | 229,997        | 0.00  | 229,997      | 0.00  |
| TOTAL                          | \$31,885,395 | 61.90 | (\$27,152) | 0.00 | \$31,858,243 | 61.90 | \$0         | 61.90 | \$31,194,094 | 61.90 | \$31,194,094   | 61.90 | \$31,194,094 | 61.90 |

Pay Plan - 0000012

|                   |   |      |   |      |         |      |   |      |         |      |         |      |         |      |
|-------------------|---|------|---|------|---------|------|---|------|---------|------|---------|------|---------|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 279,432 | 0.00 | 0 | 0.00 | 279,432 | 0.00 | 279,432 | 0.00 | 279,432 | 0.00 |
| GENERAL REVENUE   | 0 | 0.00 | 0 | 0.00 | 104,626 | 0.00 | 0 | 0.00 | 104,626 | 0.00 | 104,626 | 0.00 | 104,626 | 0.00 |
| FEDERAL FUNDS     | 0 | 0.00 | 0 | 0.00 | 141,029 | 0.00 | 0 | 0.00 | 141,029 | 0.00 | 141,029 | 0.00 | 141,029 | 0.00 |

| Committee Markup Annual   | HB 3005 - OFFICE OF ADMINISTRATION |      |                 |      |                       |      |                        |      |                       |      | Regular House Bills            |      |                           |      |
|---|------------------------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|   | FY 2022<br>BUDGET                  |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|   | DOLLAR                             | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.030   |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| DHSS IT CONSOLIDATION - 30586C  |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Pay Plan - 0000012  |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES   | 0                                  | 0.00 | 0               | 0.00 | 279,432               | 0.00 | 0                      | 0.00 | 279,432               | 0.00 | 279,432                        | 0.00 | 279,432                   | 0.00 |
| OTHER FUNDS   | 0                                  | 0.00 | 0               | 0.00 | 33,777                | 0.00 | 0                      | 0.00 | 33,777                | 0.00 | 33,777                         | 0.00 | 33,777                    | 0.00 |
| TOTAL   | \$0                                | 0.00 | \$0             | 0.00 | \$279,432             | 0.00 | \$0                    | 0.00 | \$279,432             | 0.00 | \$279,432                      | 0.00 | \$279,432                 | 0.00 |
| Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly. |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |

|  |     |      |          |      |          |      |     |      |          |      |          |      |          |      |
|--|-----|------|----------|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| Pay Plan FY22-Cost to Continue - 0000013   |     |      |          |      |          |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES  | 0   | 0.00 | 49,637   | 0.00 | 49,637   | 0.00 | 0   | 0.00 | 49,637   | 0.00 | 49,637   | 0.00 | 49,637   | 0.00 |
| GENERAL REVENUE  | 0   | 0.00 | 18,588   | 0.00 | 18,588   | 0.00 | 0   | 0.00 | 18,588   | 0.00 | 18,588   | 0.00 | 18,588   | 0.00 |
| FEDERAL FUNDS  | 0   | 0.00 | 25,116   | 0.00 | 25,116   | 0.00 | 0   | 0.00 | 25,116   | 0.00 | 25,116   | 0.00 | 25,116   | 0.00 |
| OTHER FUNDS  | 0   | 0.00 | 5,933    | 0.00 | 5,933    | 0.00 | 0   | 0.00 | 5,933    | 0.00 | 5,933    | 0.00 | 5,933    | 0.00 |
| TOTAL  | \$0 | 0.00 | \$49,637 | 0.00 | \$49,637 | 0.00 | \$0 | 0.00 | \$49,637 | 0.00 | \$49,637 | 0.00 | \$49,637 | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |     |      |          |      |          |      |     |      |          |      |          |      |          |      |

|  |   |      |   |      |   |      |   |      |     |      |     |      |     |      |
|--|---|------|---|------|---|------|---|------|-----|------|-----|------|-----|------|
| Mileage reimbursement increase - 0000020 |   |      |   |      |   |      |   |      |     |      |     |      |     |      |
| EXPENSE & EQUIPMENT                      | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 545 | 0.00 | 545 | 0.00 | 545 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.030  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| DHSS IT CONSOLIDATION - 30586C   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| Mileage reimbursement increase - 0000020   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| 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 \$0.49 to \$0.55 per mile. |         |      |         |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |           |      |           |      |     |      |           |      |           |      |           |      |
|--|-----|------|-----------|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| Network Allocate Stimulus Funds - 1300018  |     |      |           |      |           |      |     |      |           |      |           |      |           |      |
| EXPENSE & EQUIPMENT  | 0   | 0.00 | 664,149   | 0.00 | 664,149   | 0.00 | 0   | 0.00 | 664,149   | 0.00 | 664,149   | 0.00 | 664,149   | 0.00 |
| FEDERAL FUNDS  | 0   | 0.00 | 664,149   | 0.00 | 664,149   | 0.00 | 0   | 0.00 | 664,149   | 0.00 | 664,149   | 0.00 | 664,149   | 0.00 |
| TOTAL  | \$0 | 0.00 | \$664,149 | 0.00 | \$664,149 | 0.00 | \$0 | 0.00 | \$664,149 | 0.00 | \$664,149 | 0.00 | \$664,149 | 0.00 |
| Book 1, Page 347. This request is for funding from federal stimulus funds to support Department of Health and Senior Services (DHSS) infrastructure IT expenditures, including IT hardware and software, security, hardware maintenance, general application support/maintenance, annual operating software licensing, general State Data Center and telecommunications/network charges. All DHSS funds support an equitable share of these costs. |     |      |           |      |           |      |     |      |           |      |           |      |           |      |

|                               |              |       |           |      |              |       |     |       |              |       |              |       |              |       |
|-------------------------------|--------------|-------|-----------|------|--------------|-------|-----|-------|--------------|-------|--------------|-------|--------------|-------|
| TOTAL - DHSS IT CONSOLIDATION | \$31,885,395 | 61.90 | \$686,634 | 0.00 | \$32,851,461 | 61.90 | \$0 | 61.90 | \$32,187,857 | 61.90 | \$32,187,857 | 61.90 | \$32,187,857 | 61.90 |
|-------------------------------|--------------|-------|-----------|------|--------------|-------|-----|-------|--------------|-------|--------------|-------|--------------|-------|

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                               | FY 2022<br>BUDGET |       | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |       | HOUSE FLOOR<br>CHANGES |       | SENATE<br>RECOMMENDED |       | TRULY AGREED<br>FINALLY PASSED |       | TAFP AFTER<br>VETO ACTION |       |
|-------------------------------|-------------------|-------|-----------------|------|-----------------------|-------|------------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
|                               | DOLLAR            | FTE   | DOLLAR          | FTE  | DOLLAR                | FTE   | FTE                    | FTE   | DOLLAR                | FTE   | DOLLAR                         | FTE   | DOLLAR                    | FTE   |
| HOUSE BILL SECTION 05.030     |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| DMH IT CONSOLIDATION - 30588C |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| CORE                          |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PERSONAL SERVICES             | 5,462,422         | 53.65 | 0               | 0.00 | 5,462,422             | 53.65 | (18)                   | 35.42 | 5,462,422             | 53.65 | 5,462,422                      | 35.42 | 5,462,422                 | 35.42 |
| GENERAL REVENUE               | 5,415,073         | 53.15 | 0               | 0.00 | 5,415,073             | 53.15 | (18)                   | 34.92 | 5,415,073             | 53.15 | 5,415,073                      | 34.92 | 5,415,073                 | 34.92 |
| FEDERAL FUNDS                 | 47,349            | 0.50  | 0               | 0.00 | 47,349                | 0.50  | 0                      | 0.50  | 47,349                | 0.50  | 47,349                         | 0.50  | 47,349                    | 0.50  |
| EXPENSE & EQUIPMENT           | 6,709,881         | 0.00  | (88,497)        | 0.00 | 6,621,384             | 0.00  | 0                      | 0.00  | 6,621,384             | 0.00  | 6,621,384                      | 0.00  | 6,621,384                 | 0.00  |
| GENERAL REVENUE               | 2,954,674         | 0.00  | 0               | 0.00 | 2,954,674             | 0.00  | 0                      | 0.00  | 2,954,674             | 0.00  | 2,954,674                      | 0.00  | 2,954,674                 | 0.00  |
| FEDERAL FUNDS                 | 3,755,207         | 0.00  | (88,497)        | 0.00 | 3,666,710             | 0.00  | 0                      | 0.00  | 3,666,710             | 0.00  | 3,666,710                      | 0.00  | 3,666,710                 | 0.00  |
| PROGRAM-SPECIFIC              | 0                 | 0.00  | 1               | 0.00 | 1                     | 0.00  | 0                      | 0.00  | 1                     | 0.00  | 1                              | 0.00  | 1                         | 0.00  |
| FEDERAL FUNDS                 | 0                 | 0.00  | 1               | 0.00 | 1                     | 0.00  | 0                      | 0.00  | 1                     | 0.00  | 1                              | 0.00  | 1                         | 0.00  |
| TOTAL                         | \$12,172,303      | 53.65 | (\$88,496)      | 0.00 | \$12,083,807          | 53.65 | (\$18)                 | 35.42 | \$12,083,807          | 53.65 | \$12,083,807                   | 35.42 | \$12,083,807              | 35.42 |

Pay Plan - 0000012

|                   |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
|-------------------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| PERSONAL SERVICES | 0   | 0.00 | 0   | 0.00 | 305,894   | 0.00 | 0   | 0.00 | 305,894   | 0.00 | 305,894   | 0.00 | 305,894   | 0.00 |
| GENERAL REVENUE   | 0   | 0.00 | 0   | 0.00 | 303,264   | 0.00 | 0   | 0.00 | 303,264   | 0.00 | 303,264   | 0.00 | 303,264   | 0.00 |
| FEDERAL FUNDS     | 0   | 0.00 | 0   | 0.00 | 2,630     | 0.00 | 0   | 0.00 | 2,630     | 0.00 | 2,630     | 0.00 | 2,630     | 0.00 |
| TOTAL             | \$0 | 0.00 | \$0 | 0.00 | \$305,894 | 0.00 | \$0 | 0.00 | \$305,894 | 0.00 | \$305,894 | 0.00 | \$305,894 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

|                   |   |      |        |      |        |      |   |      |        |      |        |      |        |      |
|-------------------|---|------|--------|------|--------|------|---|------|--------|------|--------|------|--------|------|
| PERSONAL SERVICES | 0 | 0.00 | 54,084 | 0.00 | 54,084 | 0.00 | 0 | 0.00 | 54,084 | 0.00 | 54,084 | 0.00 | 54,084 | 0.00 |
| GENERAL REVENUE   | 0 | 0.00 | 53,615 | 0.00 | 53,615 | 0.00 | 0 | 0.00 | 53,615 | 0.00 | 53,615 | 0.00 | 53,615 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT     |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES  |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.030  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| DMH IT CONSOLIDATION - 30588C  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan FY22-Cost to Continue - 0000013   |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES  | 0       | 0.00 | 54,084   | 0.00 | 54,084      | 0.00 | 0           | 0.00 | 54,084      | 0.00 | 54,084         | 0.00 | 54,084      | 0.00 |
| FEDERAL FUNDS  | 0       | 0.00 | 469      | 0.00 | 469         | 0.00 | 0           | 0.00 | 469         | 0.00 | 469            | 0.00 | 469         | 0.00 |
| TOTAL  | \$0     | 0.00 | \$54,084 | 0.00 | \$54,084    | 0.00 | \$0         | 0.00 | \$54,084    | 0.00 | \$54,084       | 0.00 | \$54,084    | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |         |      |          |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
|--|-----|------|-----|------|-----|------|-----|------|-------|------|-------|------|-------|------|
| Mileage reimbursement increase - 0000020   |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
| 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 \$0.49 to \$0.55 per mile. |     |      |     |      |     |      |     |      |       |      |       |      |       |      |

|                              |              |       |            |      |              |       |        |       |              |       |              |       |              |       |
|------------------------------|--------------|-------|------------|------|--------------|-------|--------|-------|--------------|-------|--------------|-------|--------------|-------|
| TOTAL - DMH IT CONSOLIDATION | \$12,172,303 | 53.65 | (\$34,412) | 0.00 | \$12,443,785 | 53.65 | (\$18) | 35.42 | \$12,444,268 | 53.65 | \$12,444,268 | 35.42 | \$12,444,268 | 35.42 |
|------------------------------|--------------|-------|------------|------|--------------|-------|--------|-------|--------------|-------|--------------|-------|--------------|-------|

|                               | FY 2022      |        | DEPT        |      | GOV AS       |        | HOUSE FLOOR |       | SENATE       |        | TRULY AGREED   |        | TAFP AFTER   |        |
|-------------------------------|--------------|--------|-------------|------|--------------|--------|-------------|-------|--------------|--------|----------------|--------|--------------|--------|
|                               | BUDGET       |        | CHANGES     |      | AMENDED REC  |        | CHANGES     |       | RECOMMENDED  |        | FINALLY PASSED |        | VETO ACTION  |        |
|                               | DOLLAR       | FTE    | DOLLAR      | FTE  | DOLLAR       | FTE    | FTE         | FTE   | DOLLAR       | FTE    | DOLLAR         | FTE    | DOLLAR       | FTE    |
| HOUSE BILL SECTION 05.030     |              |        |             |      |              |        |             |       |              |        |                |        |              |        |
| DSS IT CONSOLIDATION - 30584C |              |        |             |      |              |        |             |       |              |        |                |        |              |        |
| CORE                          |              |        |             |      |              |        |             |       |              |        |                |        |              |        |
| PERSONAL SERVICES             | 9,550,998    | 141.94 | (31)        | 0.00 | 9,550,967    | 141.94 | (12)        | 98.87 | 9,550,967    | 141.94 | 9,550,967      | 129.87 | 9,550,967    | 129.87 |
| GENERAL REVENUE               | 3,181,091    | 29.80  | 0           | 0.00 | 3,181,091    | 29.80  | (12)        | 17.73 | 3,181,091    | 29.80  | 3,181,091      | 17.73  | 3,181,091    | 17.73  |
| FEDERAL FUNDS                 | 6,369,876    | 112.14 | 0           | 0.00 | 6,369,876    | 112.14 | 0           | 81.14 | 6,369,876    | 112.14 | 6,369,876      | 112.14 | 6,369,876    | 112.14 |
| OTHER FUNDS                   | 31           | 0.00   | (31)        | 0.00 | 0            | 0.00   | 0           | 0.00  | 0            | 0.00   | 0              | 0.00   | 0            | 0.00   |
| EXPENSE & EQUIPMENT           | 32,952,913   | 0.00   | (415,688)   | 0.00 | 32,537,225   | 0.00   | 0           | 0.00  | 32,537,225   | 0.00   | 32,537,225     | 0.00   | 32,537,225   | 0.00   |
| GENERAL REVENUE               | 1,281,556    | 0.00   | 0           | 0.00 | 1,281,556    | 0.00   | 0           | 0.00  | 1,281,556    | 0.00   | 1,281,556      | 0.00   | 1,281,556    | 0.00   |
| FEDERAL FUNDS                 | 31,255,671   | 0.00   | (2)         | 0.00 | 31,255,669   | 0.00   | 0           | 0.00  | 31,255,669   | 0.00   | 31,255,669     | 0.00   | 31,255,669   | 0.00   |
| OTHER FUNDS                   | 415,686      | 0.00   | (415,686)   | 0.00 | 0            | 0.00   | 0           | 0.00  | 0            | 0.00   | 0              | 0.00   | 0            | 0.00   |
| PROGRAM-SPECIFIC              | 0            | 0.00   | 2           | 0.00 | 2            | 0.00   | 0           | 0.00  | 2            | 0.00   | 2              | 0.00   | 2            | 0.00   |
| FEDERAL FUNDS                 | 0            | 0.00   | 2           | 0.00 | 2            | 0.00   | 0           | 0.00  | 2            | 0.00   | 2              | 0.00   | 2            | 0.00   |
| TOTAL                         | \$42,503,911 | 141.94 | (\$415,717) | 0.00 | \$42,088,194 | 141.94 | (\$12)      | 98.87 | \$42,088,194 | 141.94 | \$42,088,194   | 129.87 | \$42,088,194 | 129.87 |

|                    |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
|--------------------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| Pay Plan - 0000012 |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 535,857   | 0.00 | 0   | 0.00 | 535,857   | 0.00 | 535,857   | 0.00 | 535,857   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 179,059   | 0.00 | 0   | 0.00 | 179,059   | 0.00 | 179,059   | 0.00 | 179,059   | 0.00 |
| FEDERAL FUNDS      | 0   | 0.00 | 0   | 0.00 | 356,798   | 0.00 | 0   | 0.00 | 356,798   | 0.00 | 356,798   | 0.00 | 356,798   | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$535,857 | 0.00 | \$0 | 0.00 | \$535,857 | 0.00 | \$535,857 | 0.00 | \$535,857 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.



Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT     |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES  |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.030  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| DSS IT CONSOLIDATION - 30584C  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan FY22-Cost to Continue - 0000013   |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES  | 0       | 0.00 | 95,021   | 0.00 | 95,021      | 0.00 | 0           | 0.00 | 95,021      | 0.00 | 95,021         | 0.00 | 95,021      | 0.00 |
| GENERAL REVENUE  | 0       | 0.00 | 31,542   | 0.00 | 31,542      | 0.00 | 0           | 0.00 | 31,542      | 0.00 | 31,542         | 0.00 | 31,542      | 0.00 |
| FEDERAL FUNDS  | 0       | 0.00 | 63,479   | 0.00 | 63,479      | 0.00 | 0           | 0.00 | 63,479      | 0.00 | 63,479         | 0.00 | 63,479      | 0.00 |
| TOTAL  | \$0     | 0.00 | \$95,021 | 0.00 | \$95,021    | 0.00 | \$0         | 0.00 | \$95,021    | 0.00 | \$95,021       | 0.00 | \$95,021    | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |         |      |          |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |     |      |     |      |     |      |         |      |         |      |         |      |
|--|-----|------|-----|------|-----|------|-----|------|---------|------|---------|------|---------|------|
| Mileage reimbursement increase - 0000020   |     |      |     |      |     |      |     |      |         |      |         |      |         |      |
| 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 \$0.49 to \$0.55 per mile. |     |      |     |      |     |      |     |      |         |      |         |      |         |      |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|   | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |       | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|---|---------|------|---------|------|-------------|------|-------------|-------|-------------|------|----------------|------|-------------|------|
|   | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |       | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|   | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE   | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.030   |         |      |         |      |             |      |             |       |             |      |                |      |             |      |
| DSS IT CONSOLIDATION - 30584C   |         |      |         |      |             |      |             |       |             |      |                |      |             |      |
| DSS-IT TANF/GR Fund Swap - 1300047  |         |      |         |      |             |      |             |       |             |      |                |      |             |      |
| PERSONAL SERVICES   | 0       | 0.00 | 0       | 0.00 | 0           | 0.00 | 0           | 31.00 | 0           | 0.00 | 0              | 0.00 | 0           | 0.00 |
| GENERAL REVENUE   | 0       | 0.00 | 0       | 0.00 | 0           | 0.00 | 0           | 31.00 | 0           | 0.00 | 0              | 0.00 | 0           | 0.00 |
| TOTAL   | \$0     | 0.00 | \$0     | 0.00 | \$0         | 0.00 | \$0         | 31.00 | \$0         | 0.00 | \$0            | 0.00 | \$0         | 0.00 |
| This request is to provide additional GR funding for DSS-IT technology priorities. The Department request was to fund this authority from TANF, House recommended GR. Senate recommended TANF. Conference recommended TANF. |         |      |         |      |             |      |             |       |             |      |                |      |             |      |

|   |     |      |     |      |     |      |     |      |           |      |           |      |           |      |
|---|-----|------|-----|------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|
| ITSD Elm Street Fire replaceme - 1300055  |     |      |     |      |     |      |     |      |           |      |           |      |           |      |
| EXPENSE & EQUIPMENT   | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 342,780   | 0.00 | 342,780   | 0.00 | 342,780   | 0.00 |
| GENERAL REVENUE   | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 342,780   | 0.00 | 342,780   | 0.00 | 342,780   | 0.00 |
| TOTAL   | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$342,780 | 0.00 | \$342,780 | 0.00 | \$342,780 | 0.00 |
| Senate recommended funding moved from FY 22 HB 3015 Supplemental for funds to replace IT equipment lost in a fire on Elm Street leased location. Funding is one-time. Conference agreed with Senate recommendation. |     |      |     |      |     |      |     |      |           |      |           |      |           |      |

|                              |              |        |             |      |              |        |        |        |              |        |              |        |              |        |
|------------------------------|--------------|--------|-------------|------|--------------|--------|--------|--------|--------------|--------|--------------|--------|--------------|--------|
| TOTAL - DSS IT CONSOLIDATION | \$42,503,911 | 141.94 | (\$320,696) | 0.00 | \$42,719,072 | 141.94 | (\$12) | 129.87 | \$43,063,397 | 141.94 | \$43,063,397 | 129.87 | \$43,063,397 | 129.87 |
|------------------------------|--------------|--------|-------------|------|--------------|--------|--------|--------|--------------|--------|--------------|--------|--------------|--------|

**TELECOMMUNICATIONS REVOLVING FUND**

**Section 5.035**

Book 1, Page 379

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

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                 | FY 2022      |      | DEPT    |      | GOV AS       |      | HOUSE FLOOR |      | SENATE       |      | TRULY AGREED   |      | TAFP AFTER   |      |
|---------------------------------|--------------|------|---------|------|--------------|------|-------------|------|--------------|------|----------------|------|--------------|------|
|                                 | BUDGET       |      | CHANGES |      | AMENDED REC  |      | CHANGES     |      | RECOMMENDED  |      | FINALLY PASSED |      | VETO ACTION  |      |
|                                 | DOLLAR       | FTE  | DOLLAR  | FTE  | DOLLAR       | FTE  | FTE         | FTE  | DOLLAR       | FTE  | DOLLAR         | FTE  | DOLLAR       | FTE  |
| HOUSE BILL SECTION 05.035       |              |      |         |      |              |      |             |      |              |      |                |      |              |      |
| TELECOM REVOLVING FUND - 30620C |              |      |         |      |              |      |             |      |              |      |                |      |              |      |
| CORE                            |              |      |         |      |              |      |             |      |              |      |                |      |              |      |
| EXPENSE & EQUIPMENT             | 44,695,697   | 0.00 | (1)     | 0.00 | 44,695,696   | 0.00 | 0           | 0.00 | 44,695,696   | 0.00 | 44,695,696     | 0.00 | 44,695,696   | 0.00 |
| OTHER FUNDS                     | 44,695,697   | 0.00 | (1)     | 0.00 | 44,695,696   | 0.00 | 0           | 0.00 | 44,695,696   | 0.00 | 44,695,696     | 0.00 | 44,695,696   | 0.00 |
| PROGRAM-SPECIFIC                | 5,000        | 0.00 | 1       | 0.00 | 5,001        | 0.00 | 0           | 0.00 | 5,001        | 0.00 | 5,001          | 0.00 | 5,001        | 0.00 |
| OTHER FUNDS                     | 5,000        | 0.00 | 1       | 0.00 | 5,001        | 0.00 | 0           | 0.00 | 5,001        | 0.00 | 5,001          | 0.00 | 5,001        | 0.00 |
| TOTAL                           | \$44,700,697 | 0.00 | \$0     | 0.00 | \$44,700,697 | 0.00 | \$0         | 0.00 | \$44,700,697 | 0.00 | \$44,700,697   | 0.00 | \$44,700,697 | 0.00 |

|                                |              |      |     |      |              |      |     |      |              |      |              |      |              |      |
|--------------------------------|--------------|------|-----|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|
| TOTAL - TELECOM REVOLVING FUND | \$44,700,697 | 0.00 | \$0 | 0.00 | \$44,700,697 | 0.00 | \$0 | 0.00 | \$44,700,697 | 0.00 | \$44,700,697 | 0.00 | \$44,700,697 | 0.00 |
|--------------------------------|--------------|------|-----|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|

**E PROCUREMENT**  
**Section 5.040**

Book 1, Page 384

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

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                           | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|---------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                           | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.040 |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| E PROCUREMENT - 30635C    |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                      |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| EXPENSE & EQUIPMENT       | 5,000,000         | 0.00 | 0               | 0.00 | 5,000,000             | 0.00 | 0                      | 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 | 0                      | 0.00 | 5,000,000             | 0.00 | 5,000,000                      | 0.00 | 5,000,000                 | 0.00 |
| FUND TRANSFERS            | 7,000,000         | 0.00 | 0               | 0.00 | 7,000,000             | 0.00 | 0                      | 0.00 | 7,000,000             | 0.00 | 7,000,000                      | 0.00 | 7,000,000                 | 0.00 |
| OTHER FUNDS               | 7,000,000         | 0.00 | 0               | 0.00 | 7,000,000             | 0.00 | 0                      | 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 | \$12,000,000          | 0.00 | \$0                    | 0.00 | \$12,000,000          | 0.00 | \$12,000,000                   | 0.00 | \$12,000,000              | 0.00 |

Info Tech Fund Trf to EProc - 1300051

|                |     |      |     |      |     |      |     |      |             |      |             |      |             |      |
|----------------|-----|------|-----|------|-----|------|-----|------|-------------|------|-------------|------|-------------|------|
| FUND TRANSFERS | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 2,200,000   | 0.00 | 2,200,000   | 0.00 | 2,200,000   | 0.00 |
| OTHER FUNDS    | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 2,200,000   | 0.00 | 2,200,000   | 0.00 | 2,200,000   | 0.00 |
| TOTAL          | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,200,000 | 0.00 | \$2,200,000 | 0.00 | \$2,200,000 | 0.00 |

House recommended a transfer from Revolving Information Technology Trust Fund to Eprocurement Fund.

|                       |              |      |     |      |              |      |     |      |              |      |              |      |              |      |
|-----------------------|--------------|------|-----|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|
| TOTAL - E PROCUREMENT | \$12,000,000 | 0.00 | \$0 | 0.00 | \$12,000,000 | 0.00 | \$0 | 0.00 | \$14,200,000 | 0.00 | \$14,200,000 | 0.00 | \$14,200,000 | 0.00 |
|-----------------------|--------------|------|-----|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|

**SAM II REPLACEMENT**

**Section 5.045**

Book 1, Page 389

To replace the statewide accounting system, SAM II.

**Legal Base:**

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

**FY 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                             | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|-----------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                             | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.045   |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| SAM II REPLACEMENT - 30640C |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                        |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| EXPENSE & EQUIPMENT         | 23,800,000        | 0.00 | 0               | 0.00 | 23,800,000            | 0.00 | 0                      | 0.00 | 23,800,000            | 0.00 | 23,800,000                     | 0.00 | 23,800,000                | 0.00 |
| GENERAL REVENUE             | 21,800,000        | 0.00 | 0               | 0.00 | 21,800,000            | 0.00 | 0                      | 0.00 | 21,800,000            | 0.00 | 21,800,000                     | 0.00 | 21,800,000                | 0.00 |
| OTHER FUNDS                 | 2,000,000         | 0.00 | 0               | 0.00 | 2,000,000             | 0.00 | 0                      | 0.00 | 2,000,000             | 0.00 | 2,000,000                      | 0.00 | 2,000,000                 | 0.00 |
| TOTAL                       | \$23,800,000      | 0.00 | \$0             | 0.00 | \$23,800,000          | 0.00 | \$0                    | 0.00 | \$23,800,000          | 0.00 | \$23,800,000                   | 0.00 | \$23,800,000              | 0.00 |

ERP Replacement - 1300023

|                     |     |      |             |      |             |      |     |      |             |      |             |      |             |      |
|---------------------|-----|------|-------------|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|
| EXPENSE & EQUIPMENT | 0   | 0.00 | 2,200,000   | 0.00 | 2,200,000   | 0.00 | 0   | 0.00 | 2,200,000   | 0.00 | 2,200,000   | 0.00 | 2,200,000   | 0.00 |
| GENERAL REVENUE     | 0   | 0.00 | 2,200,000   | 0.00 | 2,200,000   | 0.00 | 0   | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 |
| OTHER FUNDS         | 0   | 0.00 | 0           | 0.00 | 0           | 0.00 | 0   | 0.00 | 2,200,000   | 0.00 | 2,200,000   | 0.00 | 2,200,000   | 0.00 |
| TOTAL               | \$0 | 0.00 | \$2,200,000 | 0.00 | \$2,200,000 | 0.00 | \$0 | 0.00 | \$2,200,000 | 0.00 | \$2,200,000 | 0.00 | \$2,200,000 | 0.00 |

Book 1, Page 394. This funding is necessary to replace SAM II, the State's legacy Enterprise Resource Planning (ERP) system that was implemented in 2000. The system is critical and supportive to all segments of State government. All payments from the State Treasury touch SAMII. Critical components with statewide impact include: Employee payroll processing, vendor payment processing, statewide budgeting, budget and cash controls, annual tax reporting (W2s and 1099s) capital asset tracking, data warehouse capabilities, and federal grant tracking.The ERP software is currently in the review of bid proposals procurement stage but it is anticipated to start implementation design and configuration in FY2023. Additional funding of \$5-10 million will likely be needed in FY 24 as that is estimated to be the peak cost year for the project. House recommended using eProcurement State Technology Funds instead of GR.

|                            |              |      |             |      |              |      |     |      |              |      |              |      |              |      |
|----------------------------|--------------|------|-------------|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|
| TOTAL - SAM II REPLACEMENT | \$23,800,000 | 0.00 | \$2,200,000 | 0.00 | \$26,000,000 | 0.00 | \$0 | 0.00 | \$26,000,000 | 0.00 | \$26,000,000 | 0.00 | \$26,000,000 | 0.00 |
|----------------------------|--------------|------|-------------|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|



**ERP COST ALLOCATION TRANSFER**

**Section 5.050**

Book 1, Page 408

This appropriated transfer section includes non-counts Other authority to allow costs to be allocated to Other funds in support of the new Enterprise Resource Planning (ERP) system. This will allow Other funds to pay their proportionate share of costs in order to reimburse General Revenue.

**Legal Base:**

**Funding Source:** Various other funds

**FY 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

| Committee Markup Annual               | HB 3005 - OFFICE OF ADMINISTRATION |      |         |      |             |      |             |      |             |      | Regular House Bills |      |             |      |
|---------------------------------------|------------------------------------|------|---------|------|-------------|------|-------------|------|-------------|------|---------------------|------|-------------|------|
|                                       | FY 2022                            |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED        |      | TAFP AFTER  |      |
|                                       | BUDGET                             |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED      |      | VETO ACTION |      |
|                                       | DOLLAR                             | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.050             |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
| ERP COST ALLOCATION TRANSFER - 30645C |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
| CORE                                  |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
| FUND TRANSFERS                        | 6,000,000                          | 0.00 | 0       | 0.00 | 6,000,000   | 0.00 | 0           | 0.00 | 6,000,000   | 0.00 | 6,000,000           | 0.00 | 6,000,000   | 0.00 |
| OTHER FUNDS                           | 6,000,000                          | 0.00 | 0       | 0.00 | 6,000,000   | 0.00 | 0           | 0.00 | 6,000,000   | 0.00 | 6,000,000           | 0.00 | 6,000,000   | 0.00 |
| TOTAL                                 | \$6,000,000                        | 0.00 | \$0     | 0.00 | \$6,000,000 | 0.00 | \$0         | 0.00 | \$6,000,000 | 0.00 | \$6,000,000         | 0.00 | \$6,000,000 | 0.00 |
|                                       |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
|                                       |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
| TOTAL - ERP COST ALLOCATION TRANSFER  | \$6,000,000                        | 0.00 | \$0     | 0.00 | \$6,000,000 | 0.00 | \$0         | 0.00 | \$6,000,000 | 0.00 | \$6,000,000         | 0.00 | \$6,000,000 | 0.00 |

## **DIVISION OF PERSONNEL - OPERATING**

### **Section 5.055**

Book 1, Page 418

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 2022 Withholding:** None

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

No Changes

#### **GOVERNOR:**

Core Reallocation Out: (2.00) GR FTE, to Commissioner's Office for Data Analyst and Master Black Belt

#### **HOUSE:**

Reversed Core Reallocation Out: 2.00 GR FTE, reversed the reallocation out

Core Reduction: (2.00) GR FTE, core reduction of positions

#### **SENATE:**

Core Reduction: (\$3,981) GR PS and (.25) GR FTE, reduction of vacant position

#### **CONFERENCE:**

No Additional Changes

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

**5% flexibility between OA divisions**

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

|                                | FY 2022<br>BUDGET |       | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |       | HOUSE FLOOR<br>CHANGES |       | SENATE<br>RECOMMENDED |       | TRULY AGREED<br>FINALLY PASSED |       | TAFP AFTER<br>VETO ACTION |       |
|--------------------------------|-------------------|-------|-----------------|------|-----------------------|-------|------------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
|                                | DOLLAR            | FTE   | DOLLAR          | FTE  | DOLLAR                | FTE   | FTE                    | FTE   | DOLLAR                | FTE   | DOLLAR                         | FTE   | DOLLAR                    | FTE   |
| HOUSE BILL SECTION 05.055      |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PERSONNEL - OPERATING - 30809C |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| CORE                           |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PERSONAL SERVICES              | 3,137,764         | 68.97 | 0               | 0.00 | 3,137,764             | 66.97 | 0                      | 66.97 | 3,133,783             | 66.72 | 3,133,783                      | 66.72 | 3,133,783                 | 66.72 |
| GENERAL REVENUE                | 2,976,560         | 65.97 | 0               | 0.00 | 2,976,560             | 63.97 | 0                      | 63.97 | 2,972,579             | 63.72 | 2,972,579                      | 63.72 | 2,972,579                 | 63.72 |
| OTHER FUNDS                    | 161,204           | 3.00  | 0               | 0.00 | 161,204               | 3.00  | 0                      | 3.00  | 161,204               | 3.00  | 161,204                        | 3.00  | 161,204                   | 3.00  |
| EXPENSE & EQUIPMENT            | 569,041           | 0.00  | 0               | 0.00 | 569,041               | 0.00  | 0                      | 0.00  | 569,041               | 0.00  | 569,041                        | 0.00  | 569,041                   | 0.00  |
| GENERAL REVENUE                | 93,908            | 0.00  | 0               | 0.00 | 93,908                | 0.00  | 0                      | 0.00  | 93,908                | 0.00  | 93,908                         | 0.00  | 93,908                    | 0.00  |
| OTHER FUNDS                    | 475,133           | 0.00  | 0               | 0.00 | 475,133               | 0.00  | 0                      | 0.00  | 475,133               | 0.00  | 475,133                        | 0.00  | 475,133                   | 0.00  |
| TOTAL                          | \$3,706,805       | 68.97 | \$0             | 0.00 | \$3,706,805           | 66.97 | \$0                    | 66.97 | \$3,702,824           | 66.72 | \$3,702,824                    | 66.72 | \$3,702,824               | 66.72 |

|                    |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
|--------------------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| Pay Plan - 0000012 |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 214,598   | 0.00 | 0   | 0.00 | 214,598   | 0.00 | 180,773   | 0.00 | 180,773   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 202,680   | 0.00 | 0   | 0.00 | 202,680   | 0.00 | 168,855   | 0.00 | 168,855   | 0.00 |
| OTHER FUNDS        | 0   | 0.00 | 0   | 0.00 | 11,918    | 0.00 | 0   | 0.00 | 11,918    | 0.00 | 11,918    | 0.00 | 11,918    | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$214,598 | 0.00 | \$0 | 0.00 | \$214,598 | 0.00 | \$180,773 | 0.00 | \$180,773 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

|  |   |      |        |      |        |      |   |      |        |      |        |      |        |      |
|--|---|------|--------|------|--------|------|---|------|--------|------|--------|------|--------|------|
| Pay Plan FY22-Cost to Continue - 0000013 |   |      |        |      |        |      |   |      |        |      |        |      |        |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 31,067 | 0.00 | 31,067 | 0.00 | 0 | 0.00 | 31,067 | 0.00 | 31,067 | 0.00 | 31,067 | 0.00 |
| GENERAL REVENUE                          | 0 | 0.00 | 29,471 | 0.00 | 29,471 | 0.00 | 0 | 0.00 | 29,471 | 0.00 | 29,471 | 0.00 | 29,471 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT     |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES  |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.055  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| PERSONNEL - OPERATING - 30809C   |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan FY22-Cost to Continue - 0000013   |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES  | 0       | 0.00 | 31,067   | 0.00 | 31,067      | 0.00 | 0           | 0.00 | 31,067      | 0.00 | 31,067         | 0.00 | 31,067      | 0.00 |
| OTHER FUNDS  | 0       | 0.00 | 1,596    | 0.00 | 1,596       | 0.00 | 0           | 0.00 | 1,596       | 0.00 | 1,596          | 0.00 | 1,596       | 0.00 |
| TOTAL  | \$0     | 0.00 | \$31,067 | 0.00 | \$31,067    | 0.00 | \$0         | 0.00 | \$31,067    | 0.00 | \$31,067       | 0.00 | \$31,067    | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |         |      |          |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
|--|-----|------|-----|------|-----|------|-----|------|-------|------|-------|------|-------|------|
| Mileage reimbursement increase - 0000020   |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
| 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 |
| 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 \$0.49 to \$0.55 per mile. |     |      |     |      |     |      |     |      |       |      |       |      |       |      |

|  |   |      |           |      |           |      |   |      |           |      |           |      |           |      |
|--|---|------|-----------|------|-----------|------|---|------|-----------|------|-----------|------|-----------|------|
| Workforce & Performance Tech - 1300008 |   |      |           |      |           |      |   |      |           |      |           |      |           |      |
| EXPENSE & EQUIPMENT                    | 0 | 0.00 | 1,199,393 | 0.00 | 1,199,393 | 0.00 | 0 | 0.00 | 1,199,393 | 0.00 | 1,199,393 | 0.00 | 1,199,393 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|   | FY 2022 |      | DEPT        |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|---|---------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|   | BUDGET  |      | CHANGES     |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|   | DOLLAR  | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.055   |         |      |             |      |             |      |             |      |             |      |                |      |             |      |
| PERSONNEL - OPERATING - 30809C  |         |      |             |      |             |      |             |      |             |      |                |      |             |      |
| Workforce & Performance Tech - 1300008  |         |      |             |      |             |      |             |      |             |      |                |      |             |      |
| EXPENSE & EQUIPMENT   | 0       | 0.00 | 1,199,393   | 0.00 | 1,199,393   | 0.00 | 0           | 0.00 | 1,199,393   | 0.00 | 1,199,393      | 0.00 | 1,199,393   | 0.00 |
| GENERAL REVENUE   | 0       | 0.00 | 1,199,393   | 0.00 | 1,199,393   | 0.00 | 0           | 0.00 | 1,199,393   | 0.00 | 1,199,393      | 0.00 | 1,199,393   | 0.00 |
| TOTAL   | \$0     | 0.00 | \$1,199,393 | 0.00 | \$1,199,393 | 0.00 | \$0         | 0.00 | \$1,199,393 | 0.00 | \$1,199,393    | 0.00 | \$1,199,393 | 0.00 |
| Book 1, Page 252. This request is for the continued cost of statewide workforce management technologies used to deliver statewide human resources and talent management to all branches of state government. MoCareers, LinkedIn Recruitment, LinkedIn Learning, Qualtrics and Tableau (User Licenses, Server Licenses and Data Management) serve as critical tools for state agencies. |         |      |             |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |     |      |           |      |     |      |           |      |     |      |     |      |
|--|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----|------|-----|------|
| Leadership Academy 2.0 - 1300028   |     |      |     |      |           |      |     |      |           |      |     |      |     |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 615,000   | 8.00 | 0   | 0.00 | 615,000   | 8.00 | 0   | 0.00 | 0   | 0.00 |
| GENERAL REVENUE  | 0   | 0.00 | 0   | 0.00 | 615,000   | 8.00 | 0   | 0.00 | 615,000   | 8.00 | 0   | 0.00 | 0   | 0.00 |
| EXPENSE & EQUIPMENT  | 0   | 0.00 | 0   | 0.00 | 35,000    | 0.00 | 0   | 0.00 | 35,000    | 0.00 | 0   | 0.00 | 0   | 0.00 |
| GENERAL REVENUE  | 0   | 0.00 | 0   | 0.00 | 35,000    | 0.00 | 0   | 0.00 | 35,000    | 0.00 | 0   | 0.00 | 0   | 0.00 |
| TOTAL  | \$0 | 0.00 | \$0 | 0.00 | \$650,000 | 8.00 | \$0 | 0.00 | \$650,000 | 8.00 | \$0 | 0.00 | \$0 | 0.00 |
| Book 1, Page 444. This program will enhance the state's investment in a professional development model to more specifically create a succession planning pathway for agencies and individual team members to succeed. This is intended to be a 2-3 year pilot program with multiple rounds of rotational assignments for roughly six months each. This opportunity will be competitively sought by state team members with the potential for 8 spots to be awarded at a time. House did not recommend. Senate recommended funding. Conference did not recommend funding. |     |      |     |      |           |      |     |      |           |      |     |      |     |      |

**DIVISION OF PERSONNEL - REWARDS AND RECOGNITION**  
**Section 5.057**

Book , Page

FY 23 New Decision Item

**Legal Base:**  
**Funding Source:** General Revenue  
**FY 2022 Withholding:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
NEW DECISION ITEM

**GOVERNOR:**  
NEW DECISION ITEM

**HOUSE:**  
NEW DECISION ITEM

**SENATE:**  
NEW DECISION ITEM

**CONFERENCE:**  
NEW DECISION ITEM

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|   | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|---|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|   | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.055               |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONNEL - OPERATING - 30809C          |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Rewards & Recognition Program - 1300030 |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PROGRAM-SPECIFIC                        | 0                 | 0.00 | 0               | 0.00 | 7,156,706             | 0.00 | 0                      | 0.00 | 0                     | 0.00 | 0                              | 0.00 | 0                         | 0.00 |
| GENERAL REVENUE                         | 0                 | 0.00 | 0               | 0.00 | 7,156,706             | 0.00 | 0                      | 0.00 | 0                     | 0.00 | 0                              | 0.00 | 0                         | 0.00 |
| TOTAL                                   | \$0               | 0.00 | \$0             | 0.00 | \$7,156,706           | 0.00 | \$0                    | 0.00 | \$0                   | 0.00 | \$0                            | 0.00 | \$0                       | 0.00 |

Book 1, Page 448. Funding to reward the top 10% of staff from each department, as identified by ENGAGE 2.0, eligible to receive up to \$1,500 to be used for professional development purposes. Covered expenses could include: travel expenses for shadowing department leadership, tuition assistance, conference attendance & corresponding travel expenses, continuing education costs, online training, certifications, and/or skills assessments. House recommends moving funds to a seperate section and reduces funds to better match current state employee headcount.

|                               |             |       |             |      |              |       |     |       |             |       |             |       |             |       |
|-------------------------------|-------------|-------|-------------|------|--------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - PERSONNEL - OPERATING | \$3,706,805 | 68.97 | \$1,230,460 | 0.00 | \$12,958,569 | 74.97 | \$0 | 66.97 | \$5,798,035 | 74.72 | \$5,114,210 | 66.72 | \$5,114,210 | 66.72 |
|-------------------------------|-------------|-------|-------------|------|--------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|



Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|   | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|---|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|   | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.057               |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| REWARDS & RECOGNITION - 30819C          |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Rewards & Recognition Program - 1300030 |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PROGRAM-SPECIFIC                        | 0                 | 0.00 | 0               | 0.00 | 0                     | 0.00 | 0                      | 0.00 | 6,663,450             | 0.00 | 6,663,450                      | 0.00 | 6,663,450                 | 0.00 |
| GENERAL REVENUE                         | 0                 | 0.00 | 0               | 0.00 | 0                     | 0.00 | 0                      | 0.00 | 6,663,450             | 0.00 | 6,663,450                      | 0.00 | 6,663,450                 | 0.00 |
| TOTAL                                   | \$0               | 0.00 | \$0             | 0.00 | \$0                   | 0.00 | \$0                    | 0.00 | \$6,663,450           | 0.00 | \$6,663,450                    | 0.00 | \$6,663,450               | 0.00 |

Book 1, Page 448. Funding to reward the top 10% of staff from each department, as identified by ENGAGE 2.0, eligible to receive up to \$1,500 to be used for professional development purposes. Covered expenses could include: travel expenses for shadowing department leadership, tuition assistance, conference attendance & corresponding travel expenses, continuing education costs, online training, certifications, and/or skills assessments. House recommends moving funds to a seperate section and reduces funds to better match current state employee headcount.

|                               |     |      |     |      |     |      |     |      |             |      |             |      |             |      |
|-------------------------------|-----|------|-----|------|-----|------|-----|------|-------------|------|-------------|------|-------------|------|
| TOTAL - REWARDS & RECOGNITION | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$6,663,450 | 0.00 | \$6,663,450 | 0.00 | \$6,663,450 | 0.00 |
|-------------------------------|-----|------|-----|------|-----|------|-----|------|-------------|------|-------------|------|-------------|------|

**EMPLOYEE SUGGESTION AWARD**  
**Section 5.060**

Book 1, Page 452

The State Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions ore 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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes

**CONFERENCE:**  
No Changes

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                    | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|------------------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                                    | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.060          |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| EMPLOYEE SUGGESTION AWARD - 30818C |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                               |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES                  | 19,000            | 0.00 | 0               | 0.00 | 19,000                | 0.00 | 0                      | 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 | 0                      | 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 | 0                      | 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 | 0                      | 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 | \$0                    | 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 | 1,045   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 1,045   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$1,045 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

|                                   |          |      |     |      |          |      |     |      |          |      |          |      |          |      |
|-----------------------------------|----------|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| TOTAL - EMPLOYEE SUGGESTION AWARD | \$20,000 | 0.00 | \$0 | 0.00 | \$21,045 | 0.00 | \$0 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 |
|-----------------------------------|----------|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|

**DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – OPERATING**  
**Section 5.065**

Book 1, Page 459

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 2022 Withholding:** None

**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

5% flexibility between OA divisions

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

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                               | FY 2022<br>BUDGET |       | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |       | HOUSE FLOOR<br>CHANGES |       | SENATE<br>RECOMMENDED |       | TRULY AGREED<br>FINALLY PASSED |       | TAFP AFTER<br>VETO ACTION |       |
|-------------------------------|-------------------|-------|-----------------|------|-----------------------|-------|------------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
|                               | DOLLAR            | FTE   | DOLLAR          | FTE  | DOLLAR                | FTE   | FTE                    | FTE   | DOLLAR                | FTE   | DOLLAR                         | FTE   | DOLLAR                    | FTE   |
| HOUSE BILL SECTION 05.065     |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PURCHASING OPERATING - 30925C |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| CORE                          |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PERSONAL SERVICES             | 2,149,394         | 38.00 | 0               | 0.00 | 2,149,394             | 38.00 | 0                      | 38.00 | 2,149,394             | 38.00 | 2,149,394                      | 38.00 | 2,149,394                 | 38.00 |
| GENERAL REVENUE               | 2,116,431         | 37.75 | 0               | 0.00 | 2,116,431             | 37.75 | 0                      | 37.75 | 2,116,431             | 37.75 | 2,116,431                      | 37.75 | 2,116,431                 | 37.75 |
| FEDERAL FUNDS                 | 14,243            | 0.00  | 0               | 0.00 | 14,243                | 0.00  | 0                      | 0.00  | 14,243                | 0.00  | 14,243                         | 0.00  | 14,243                    | 0.00  |
| OTHER FUNDS                   | 18,720            | 0.25  | 0               | 0.00 | 18,720                | 0.25  | 0                      | 0.25  | 18,720                | 0.25  | 18,720                         | 0.25  | 18,720                    | 0.25  |
| EXPENSE & EQUIPMENT           | 77,315            | 0.00  | 0               | 0.00 | 77,315                | 0.00  | 0                      | 0.00  | 77,315                | 0.00  | 77,315                         | 0.00  | 77,315                    | 0.00  |
| GENERAL REVENUE               | 77,315            | 0.00  | 0               | 0.00 | 77,315                | 0.00  | 0                      | 0.00  | 77,315                | 0.00  | 77,315                         | 0.00  | 77,315                    | 0.00  |
| TOTAL                         | \$2,226,709       | 38.00 | \$0             | 0.00 | \$2,226,709           | 38.00 | \$0                    | 38.00 | \$2,226,709           | 38.00 | \$2,226,709                    | 38.00 | \$2,226,709               | 38.00 |

|                    |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
|--------------------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| Pay Plan - 0000012 |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 133,700   | 0.00 | 0   | 0.00 | 133,700   | 0.00 | 133,700   | 0.00 | 133,700   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 131,869   | 0.00 | 0   | 0.00 | 131,869   | 0.00 | 131,869   | 0.00 | 131,869   | 0.00 |
| FEDERAL FUNDS      | 0   | 0.00 | 0   | 0.00 | 791       | 0.00 | 0   | 0.00 | 791       | 0.00 | 791       | 0.00 | 791       | 0.00 |
| OTHER FUNDS        | 0   | 0.00 | 0   | 0.00 | 1,040     | 0.00 | 0   | 0.00 | 1,040     | 0.00 | 1,040     | 0.00 | 1,040     | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$133,700 | 0.00 | \$0 | 0.00 | \$133,700 | 0.00 | \$133,700 | 0.00 | \$133,700 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

|  |   |      |        |      |        |      |   |      |        |      |        |      |        |      |
|--|---|------|--------|------|--------|------|---|------|--------|------|--------|------|--------|------|
| Pay Plan FY22-Cost to Continue - 0000013 |   |      |        |      |        |      |   |      |        |      |        |      |        |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 20,697 | 0.00 | 20,697 | 0.00 | 0 | 0.00 | 20,697 | 0.00 | 20,697 | 0.00 | 20,697 | 0.00 |
| GENERAL REVENUE                          | 0 | 0.00 | 20,372 | 0.00 | 20,372 | 0.00 | 0 | 0.00 | 20,372 | 0.00 | 20,372 | 0.00 | 20,372 | 0.00 |
| FEDERAL FUNDS                            | 0 | 0.00 | 141    | 0.00 | 141    | 0.00 | 0 | 0.00 | 141    | 0.00 | 141    | 0.00 | 141    | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT     |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES  |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.065  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| PURCHASING OPERATING - 30925C  |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan FY22-Cost to Continue - 0000013   |         |      |          |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES  | 0       | 0.00 | 20,697   | 0.00 | 20,697      | 0.00 | 0           | 0.00 | 20,697      | 0.00 | 20,697         | 0.00 | 20,697      | 0.00 |
| OTHER FUNDS  | 0       | 0.00 | 184      | 0.00 | 184         | 0.00 | 0           | 0.00 | 184         | 0.00 | 184            | 0.00 | 184         | 0.00 |
| TOTAL  | \$0     | 0.00 | \$20,697 | 0.00 | \$20,697    | 0.00 | \$0         | 0.00 | \$20,697    | 0.00 | \$20,697       | 0.00 | \$20,697    | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |         |      |          |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |     |      |     |      |     |      |      |      |      |      |      |      |
|--|-----|------|-----|------|-----|------|-----|------|------|------|------|------|------|------|
| Mileage reimbursement increase - 0000020   |     |      |     |      |     |      |     |      |      |      |      |      |      |      |
| 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 \$0.49 to \$0.55 per mile. |     |      |     |      |     |      |     |      |      |      |      |      |      |      |

|  |   |      |         |      |   |      |   |      |   |      |   |      |   |      |
|--|---|------|---------|------|---|------|---|------|---|------|---|------|---|------|
| Purchasing Fee Office Staffing - 1300007 |   |      |         |      |   |      |   |      |   |      |   |      |   |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 142,072 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE                          | 0 | 0.00 | 142,072 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT      |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|-----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES   |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR    | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.065                |         |      |           |      |             |      |             |      |             |      |                |      |             |      |
| PURCHASING OPERATING - 30925C            |         |      |           |      |             |      |             |      |             |      |                |      |             |      |
| Purchasing Fee Office Staffing - 1300007 |         |      |           |      |             |      |             |      |             |      |                |      |             |      |
| EXPENSE & EQUIPMENT                      | 0       | 0.00 | 22,248    | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0              | 0.00 | 0           | 0.00 |
| GENERAL REVENUE                          | 0       | 0.00 | 22,248    | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0              | 0.00 | 0           | 0.00 |
| TOTAL                                    | \$0     | 0.00 | \$164,320 | 3.00 | \$0         | 0.00 | \$0         | 0.00 | \$0         | 0.00 | \$0            | 0.00 | \$0         | 0.00 |

Book 1, Page 472. In order to be able to support competitively bidding the 170 fee offices located throughout the state, the Division of Purchasing requires additional support of three FTE to oversee and manage the procurement of the fee office bids, including any necessary contract management functions, and to conduct the day-to-day functions of competitively bidding the fee offices. When the Division of Purchasing began bidding the fee offices, no additional FTE were provided to the Division to support the task. For this large volume of competitive bidding processes to be conducted, proportionate procurement office resources must be provided as the timeliness of other procurements is currently being jeopardized.

|                              |             |       |           |      |             |       |     |       |             |       |             |       |             |       |
|------------------------------|-------------|-------|-----------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - PURCHASING OPERATING | \$2,226,709 | 38.00 | \$185,017 | 3.00 | \$2,381,106 | 38.00 | \$0 | 38.00 | \$2,381,162 | 38.00 | \$2,381,162 | 38.00 | \$2,381,162 | 38.00 |
|------------------------------|-------------|-------|-----------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|

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

**Section 5.070**

Book 1, Page 478

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



Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022     |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|-------------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET      |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR      | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.070              |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
| BID & PERFORMANCE BOND REFUND - 30930C |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
| CORE                                   |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
| PROGRAM-SPECIFIC                       | 3,000,000   | 0.00 | 0       | 0.00 | 3,000,000   | 0.00 | 0           | 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 | 0           | 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 | \$0         | 0.00 | \$3,000,000 | 0.00 | \$3,000,000    | 0.00 | \$3,000,000 | 0.00 |
|  |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
| TOTAL - BID & PERFORMANCE BOND REFUND  | \$3,000,000 | 0.00 | \$0     | 0.00 | \$3,000,000 | 0.00 | \$0         | 0.00 | \$3,000,000 | 0.00 | \$3,000,000    | 0.00 | \$3,000,000 | 0.00 |

**MANSION DONATIONS – FACILITIES MANAGEMENT**  
**Section 5.075**

Book 2, Page 483

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

| Committee Markup Annual    | HB 3005 - OFFICE OF ADMINISTRATION |      |         |      |             |      |             |      |             |      | Regular House Bills |      |             |      |
|----------------------------|------------------------------------|------|---------|------|-------------|------|-------------|------|-------------|------|---------------------|------|-------------|------|
|                            | FY 2022                            |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED        |      | TAFP AFTER  |      |
|                            | BUDGET                             |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED      |      | VETO ACTION |      |
|                            | DOLLAR                             | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.075  |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
| MANSION DONATIONS - 31042C |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
| CORE                       |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
| EXPENSE & EQUIPMENT        | 60,000                             | 0.00 | 0       | 0.00 | 60,000      | 0.00 | 0           | 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 | 0           | 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 | \$0         | 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 | \$0         | 0.00 | \$60,000    | 0.00 | \$60,000            | 0.00 | \$60,000    | 0.00 |

## ASSET MANAGEMENT

### **Section 5.080**

Book 2, Page 488

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 2022 Withholding:** None

### 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

5% flexibility between OA divisions

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                           | FY 2022<br>BUDGET |        | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |        | HOUSE FLOOR<br>CHANGES |        | SENATE<br>RECOMMENDED |        | TRULY AGREED<br>FINALLY PASSED |        | TAFP AFTER<br>VETO ACTION |        |
|---------------------------|-------------------|--------|-----------------|------|-----------------------|--------|------------------------|--------|-----------------------|--------|--------------------------------|--------|---------------------------|--------|
|                           | DOLLAR            | FTE    | DOLLAR          | FTE  | DOLLAR                | FTE    | FTE                    | FTE    | DOLLAR                | FTE    | DOLLAR                         | FTE    | DOLLAR                    | FTE    |
| HOUSE BILL SECTION 05.080 |                   |        |                 |      |                       |        |                        |        |                       |        |                                |        |                           |        |
| ASSET MANAGEMENT - 31041C |                   |        |                 |      |                       |        |                        |        |                       |        |                                |        |                           |        |
| CORE                      |                   |        |                 |      |                       |        |                        |        |                       |        |                                |        |                           |        |
| PERSONAL SERVICES         | 20,964,724        | 484.25 | 0               | 0.00 | 20,964,724            | 484.25 | 0                      | 484.25 | 20,964,724            | 484.25 | 20,964,724                     | 484.25 | 20,964,724                | 484.25 |
| OTHER FUNDS               | 20,964,724        | 484.25 | 0               | 0.00 | 20,964,724            | 484.25 | 0                      | 484.25 | 20,964,724            | 484.25 | 20,964,724                     | 484.25 | 20,964,724                | 484.25 |
| EXPENSE & EQUIPMENT       | 31,041,590        | 0.00   | 0               | 0.00 | 31,041,590            | 0.00   | 0                      | 0.00   | 31,041,590            | 0.00   | 31,041,590                     | 0.00   | 31,041,590                | 0.00   |
| OTHER FUNDS               | 31,041,590        | 0.00   | 0               | 0.00 | 31,041,590            | 0.00   | 0                      | 0.00   | 31,041,590            | 0.00   | 31,041,590                     | 0.00   | 31,041,590                | 0.00   |
| PROGRAM-SPECIFIC          | 200               | 0.00   | 0               | 0.00 | 200                   | 0.00   | 0                      | 0.00   | 200                   | 0.00   | 200                            | 0.00   | 200                       | 0.00   |
| OTHER FUNDS               | 200               | 0.00   | 0               | 0.00 | 200                   | 0.00   | 0                      | 0.00   | 200                   | 0.00   | 200                            | 0.00   | 200                       | 0.00   |
| TOTAL                     | \$52,006,514      | 484.25 | \$0             | 0.00 | \$52,006,514          | 484.25 | \$0                    | 484.25 | \$52,006,514          | 484.25 | \$52,006,514                   | 484.25 | \$52,006,514              | 484.25 |

|   |     |      |     |      |             |      |     |      |             |      |             |      |             |      |
|---|-----|------|-----|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|
| Pay Plan - 0000012  |     |      |     |      |             |      |     |      |             |      |             |      |             |      |
| PERSONAL SERVICES   | 0   | 0.00 | 0   | 0.00 | 1,320,984   | 0.00 | 0   | 0.00 | 1,320,984   | 0.00 | 1,320,984   | 0.00 | 1,320,984   | 0.00 |
| OTHER FUNDS   | 0   | 0.00 | 0   | 0.00 | 1,320,984   | 0.00 | 0   | 0.00 | 1,320,984   | 0.00 | 1,320,984   | 0.00 | 1,320,984   | 0.00 |
| TOTAL   | \$0 | 0.00 | \$0 | 0.00 | \$1,320,984 | 0.00 | \$0 | 0.00 | \$1,320,984 | 0.00 | \$1,320,984 | 0.00 | \$1,320,984 | 0.00 |
| Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly. |     |      |     |      |             |      |     |      |             |      |             |      |             |      |

|  |   |      |         |      |         |      |   |      |         |      |         |      |         |      |
|--|---|------|---------|------|---------|------|---|------|---------|------|---------|------|---------|------|
| Pay Plan FY22-Cost to Continue - 0000013 |   |      |         |      |         |      |   |      |         |      |         |      |         |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 202,695 | 0.00 | 207,573 | 0.00 | 0 | 0.00 | 207,573 | 0.00 | 207,573 | 0.00 | 207,573 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|--|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|  | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.080                |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| ASSET MANAGEMENT - 31041C                |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Pay Plan FY22-Cost to Continue - 0000013 |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES                        | 0                 | 0.00 | 202,695         | 0.00 | 207,573               | 0.00 | 0                      | 0.00 | 207,573               | 0.00 | 207,573                        | 0.00 | 207,573                   | 0.00 |
| OTHER FUNDS                              | 0                 | 0.00 | 202,695         | 0.00 | 207,573               | 0.00 | 0                      | 0.00 | 207,573               | 0.00 | 207,573                        | 0.00 | 207,573                   | 0.00 |
| TOTAL                                    | \$0               | 0.00 | \$202,695       | 0.00 | \$207,573             | 0.00 | \$0                    | 0.00 | \$207,573             | 0.00 | \$207,573                      | 0.00 | \$207,573                 | 0.00 |

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

|  |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
|--|-----|------|-----|------|-----|------|-----|------|-------|------|-------|------|-------|------|
| Mileage reimbursement increase - 0000020 |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
| 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 \$0.49 to \$0.55 per mile.

|                                   |   |      |   |      |           |      |   |      |           |      |           |      |           |      |
|-----------------------------------|---|------|---|------|-----------|------|---|------|-----------|------|-----------|------|-----------|------|
| FMDC Authority Increase - 1300035 |   |      |   |      |           |      |   |      |           |      |           |      |           |      |
| EXPENSE & EQUIPMENT               | 0 | 0.00 | 0 | 0.00 | 1,792,305 | 0.00 | 0 | 0.00 | 2,900,144 | 0.00 | 2,900,144 | 0.00 | 2,900,144 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                   | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|-----------------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                                   | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.080         |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| ASSET MANAGEMENT - 31041C         |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| FMDC Authority Increase - 1300035 |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| EXPENSE & EQUIPMENT               | 0                 | 0.00 | 0               | 0.00 | 1,792,305             | 0.00 | 0                      | 0.00 | 2,900,144             | 0.00 | 2,900,144                      | 0.00 | 2,900,144                 | 0.00 |
| OTHER FUNDS                       | 0                 | 0.00 | 0               | 0.00 | 1,792,305             | 0.00 | 0                      | 0.00 | 2,900,144             | 0.00 | 2,900,144                      | 0.00 | 2,900,144                 | 0.00 |
| TOTAL                             | \$0               | 0.00 | \$0             | 0.00 | \$1,792,305           | 0.00 | \$0                    | 0.00 | \$2,900,144           | 0.00 | \$2,900,144                    | 0.00 | \$2,900,144               | 0.00 |

Book 2, Page 500. FMDC has seen continued increases in prices due to supply chain shortages, minimum wage and security costs, to name a few. Vendors that provide services for our state owned and institutional locations are charging more for their services. FMDC is requesting additional spending authority in HB 5 in order to have the funding available when needed. OTH fund is State Facility Maintenance and Operation Fund (non count). Office of Administration requested the Senate increase funding. Senate and Conference agreed with increase.

|  |     |      |     |      |     |      |     |      |           |      |           |      |           |      |
|--|-----|------|-----|------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|
| FMDC Elm St fire replacement - 1300056 |     |      |     |      |     |      |     |      |           |      |           |      |           |      |
| EXPENSE & EQUIPMENT                    | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 727,600   | 0.00 | 727,600   | 0.00 | 727,600   | 0.00 |
| GENERAL REVENUE                        | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 727,600   | 0.00 | 727,600   | 0.00 | 727,600   | 0.00 |
| TOTAL                                  | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$727,600 | 0.00 | \$727,600 | 0.00 | \$727,600 | 0.00 |

Senate recommended funding requested in FY 22 HB 3015 Supplemental to replace office furniture destroyed in a fire at Elm Street leased location. Funding is one-time. Conference agreed with recommendation.

|                          |              |        |           |      |              |        |     |        |              |        |              |        |              |        |
|--------------------------|--------------|--------|-----------|------|--------------|--------|-----|--------|--------------|--------|--------------|--------|--------------|--------|
| TOTAL - ASSET MANAGEMENT | \$52,006,514 | 484.25 | \$202,695 | 0.00 | \$55,327,376 | 484.25 | \$0 | 484.25 | \$57,163,277 | 484.25 | \$57,163,277 | 484.25 | \$57,163,277 | 484.25 |
|--------------------------|--------------|--------|-----------|------|--------------|--------|-----|--------|--------------|--------|--------------|--------|--------------|--------|

**STATE CAPITOL COMMISSION**

**Section 5.085**

Book 2, Page 512

This section provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the 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



Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                   | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|-----------------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                                   | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.085         |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| STATE CAPITOL COMMISSION - 31049C |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                              |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| EXPENSE & EQUIPMENT               | 25,000            | 0.00 | 0               | 0.00 | 25,000                | 0.00 | 0                      | 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 | 0                      | 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 | \$0                    | 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 | \$0                    | 0.00 | \$25,000              | 0.00 | \$25,000                       | 0.00 | \$25,000                  | 0.00 |

**DIVISION OF FACILITIES MANAGEMENT - BUILDING MODIFICATIONS**

**Section 5.090**

Book 2, Page 517

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

| Committee Markup Annual    | HB 3005 - OFFICE OF ADMINISTRATION |      |         |      |             |      |             |      |             |      |                |      | Regular House Bills |      |
|----------------------------|------------------------------------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
|                            | FY 2022                            |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER          |      |
|                            | BUDGET                             |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION         |      |
|                            | DOLLAR                             | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 05.090  |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| FAC MGMT SERVICES - 31055C |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| CORE                       |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| EXPENSE & EQUIPMENT        | 1,999,900                          | 0.00 | 0       | 0.00 | 1,999,900   | 0.00 | 0           | 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 | 0           | 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 | 0           | 0.00 | 100         | 0.00 | 100            | 0.00 | 100                 | 0.00 |
| OTHER FUNDS                | 100                                | 0.00 | 0       | 0.00 | 100         | 0.00 | 0           | 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 | \$0         | 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 | \$0         | 0.00 | \$2,000,000 | 0.00 | \$2,000,000    | 0.00 | \$2,000,000         | 0.00 |

## **DIVISION OF GENERAL SERVICES – OPERATING**

### **Section 5.095**

Book 2, Page 522

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 2022 Withholding:** None

### **CORE ADJUSTMENTS**

#### **DEPARTMENT:**

No Changes

#### **GOVERNOR:**

Core Reallocation In: \$65,000 GR PS and \$150,000 GR E&E, funding for worker's compensation claim reduction and new Document Solutions program from Worker's Comp

#### **HOUSE:**

Reverse Core Reallocation In: (\$65,000) GR PS and (\$150,000) GR E&E, reverse core reallocation in during the Governor cycle

#### **SENATE:**

No Additional Changes

#### **CONFERENCE:**

No Additional Changes

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

5% flexibility between OA divisions

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

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                       | FY 2022<br>BUDGET |        | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |        | HOUSE FLOOR<br>CHANGES |        | SENATE<br>RECOMMENDED |        | TRULY AGREED<br>FINALLY PASSED |        | TAFP AFTER<br>VETO ACTION |        |
|---------------------------------------|-------------------|--------|-----------------|------|-----------------------|--------|------------------------|--------|-----------------------|--------|--------------------------------|--------|---------------------------|--------|
|                                       | DOLLAR            | FTE    | DOLLAR          | FTE  | DOLLAR                | FTE    | FTE                    | FTE    | DOLLAR                | FTE    | DOLLAR                         | FTE    | DOLLAR                    | FTE    |
| HOUSE BILL SECTION 05.095             |                   |        |                 |      |                       |        |                        |        |                       |        |                                |        |                           |        |
| GENERAL SERVICES - OPERATING - 31113C |                   |        |                 |      |                       |        |                        |        |                       |        |                                |        |                           |        |
| CORE                                  |                   |        |                 |      |                       |        |                        |        |                       |        |                                |        |                           |        |
| PERSONAL SERVICES                     | 4,019,230         | 103.00 | 0               | 0.00 | 4,084,230             | 103.00 | 0                      | 103.00 | 4,019,230             | 103.00 | 4,019,230                      | 103.00 | 4,019,230                 | 103.00 |
| GENERAL REVENUE                       | 955,395           | 20.00  | 0               | 0.00 | 1,020,395             | 20.00  | 0                      | 20.00  | 955,395               | 20.00  | 955,395                        | 20.00  | 955,395                   | 20.00  |
| OTHER FUNDS                           | 3,063,835         | 83.00  | 0               | 0.00 | 3,063,835             | 83.00  | 0                      | 83.00  | 3,063,835             | 83.00  | 3,063,835                      | 83.00  | 3,063,835                 | 83.00  |
| EXPENSE & EQUIPMENT                   | 1,044,229         | 0.00   | 0               | 0.00 | 1,194,229             | 0.00   | 0                      | 0.00   | 1,044,229             | 0.00   | 1,044,229                      | 0.00   | 1,044,229                 | 0.00   |
| GENERAL REVENUE                       | 64,501            | 0.00   | 0               | 0.00 | 214,501               | 0.00   | 0                      | 0.00   | 64,501                | 0.00   | 64,501                         | 0.00   | 64,501                    | 0.00   |
| OTHER FUNDS                           | 979,728           | 0.00   | 0               | 0.00 | 979,728               | 0.00   | 0                      | 0.00   | 979,728               | 0.00   | 979,728                        | 0.00   | 979,728                   | 0.00   |
| TOTAL                                 | \$5,063,459       | 103.00 | \$0             | 0.00 | \$5,278,459           | 103.00 | \$0                    | 103.00 | \$5,063,459           | 103.00 | \$5,063,459                    | 103.00 | \$5,063,459               | 103.00 |

|                    |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
|--------------------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| Pay Plan - 0000012 |     |      |     |      |           |      |     |      |           |      |           |      |           |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 438,683   | 0.00 | 0   | 0.00 | 438,683   | 0.00 | 438,683   | 0.00 | 438,683   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 57,111    | 0.00 | 0   | 0.00 | 57,111    | 0.00 | 57,111    | 0.00 | 57,111    | 0.00 |
| OTHER FUNDS        | 0   | 0.00 | 0   | 0.00 | 381,572   | 0.00 | 0   | 0.00 | 381,572   | 0.00 | 381,572   | 0.00 | 381,572   | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$438,683 | 0.00 | \$0 | 0.00 | \$438,683 | 0.00 | \$438,683 | 0.00 | \$438,683 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

|  |   |      |        |      |        |      |   |      |        |      |        |      |        |      |
|--|---|------|--------|------|--------|------|---|------|--------|------|--------|------|--------|------|
| Pay Plan FY22-Cost to Continue - 0000013 |   |      |        |      |        |      |   |      |        |      |        |      |        |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 39,792 | 0.00 | 39,792 | 0.00 | 0 | 0.00 | 39,792 | 0.00 | 39,792 | 0.00 | 39,792 | 0.00 |
| GENERAL REVENUE                          | 0 | 0.00 | 9,459  | 0.00 | 9,459  | 0.00 | 0 | 0.00 | 9,459  | 0.00 | 9,459  | 0.00 | 9,459  | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|--|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|  | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.095  |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| GENERAL SERVICES - OPERATING - 31113C  |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Pay Plan FY22-Cost to Continue - 0000013   |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES  | 0                 | 0.00 | 39,792          | 0.00 | 39,792                | 0.00 | 0                      | 0.00 | 39,792                | 0.00 | 39,792                         | 0.00 | 39,792                    | 0.00 |
| OTHER FUNDS  | 0                 | 0.00 | 30,333          | 0.00 | 30,333                | 0.00 | 0                      | 0.00 | 30,333                | 0.00 | 30,333                         | 0.00 | 30,333                    | 0.00 |
| TOTAL  | \$0               | 0.00 | \$39,792        | 0.00 | \$39,792              | 0.00 | \$0                    | 0.00 | \$39,792              | 0.00 | \$39,792                       | 0.00 | \$39,792                  | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |

|  |     |      |     |      |     |      |     |      |      |      |      |      |      |      |
|--|-----|------|-----|------|-----|------|-----|------|------|------|------|------|------|------|
| Mileage reimbursement increase - 0000020   |     |      |     |      |     |      |     |      |      |      |      |      |      |      |
| 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 \$0.49 to \$0.55 per mile. |     |      |     |      |     |      |     |      |      |      |      |      |      |      |

|                                      |   |      |   |      |   |      |   |      |        |      |        |      |        |      |
|--------------------------------------|---|------|---|------|---|------|---|------|--------|------|--------|------|--------|------|
| Workers Comp/Safety Issues - 1300057 |   |      |   |      |   |      |   |      |        |      |        |      |        |      |
| PERSONAL SERVICES                    | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 65,000 | 0.00 | 65,000 | 0.00 | 65,000 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022<br>BUDGET |     | DEPT<br>CHANGES |     | GOV AS<br>AMENDED REC |     | HOUSE FLOOR<br>CHANGES |     | SENATE<br>RECOMMENDED |     | TRULY AGREED<br>FINALLY PASSED |     | TAFP AFTER<br>VETO ACTION |     |
|--|-------------------|-----|-----------------|-----|-----------------------|-----|------------------------|-----|-----------------------|-----|--------------------------------|-----|---------------------------|-----|
|  | DOLLAR            | FTE | DOLLAR          | FTE | DOLLAR                | FTE | FTE                    | FTE | DOLLAR                | FTE | DOLLAR                         | FTE | DOLLAR                    | FTE |

HOUSE BILL SECTION 05.095  
GENERAL SERVICES - OPERATING - 31113C

|                                      |     |      |     |      |     |      |     |      |          |      |          |      |          |      |
|--------------------------------------|-----|------|-----|------|-----|------|-----|------|----------|------|----------|------|----------|------|
| Workers Comp/Safety Issues - 1300057 |     |      |     |      |     |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES                    | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 65,000   | 0.00 | 65,000   | 0.00 | 65,000   | 0.00 |
| GENERAL REVENUE                      | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 65,000   | 0.00 | 65,000   | 0.00 | 65,000   | 0.00 |
| TOTAL                                | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$65,000 | 0.00 | \$65,000 | 0.00 | \$65,000 | 0.00 |

Senate recommended funding requested by Governor for a statewide safety initiative to provide recources and raise awareness within each department of their worker's compensation exposures. This will be a collaboration between General Services and FMDC with a heavy focus on reducing worker ' compensation claims stateweide. Will utilize an existing FTE. Conference agreed with recommendation.

|                              |     |      |     |      |     |      |     |      |           |      |           |      |           |      |
|------------------------------|-----|------|-----|------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|
| Document Solutions - 1300058 |     |      |     |      |     |      |     |      |           |      |           |      |           |      |
| EXPENSE & EQUIPMENT          | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 150,000   | 0.00 | 150,000   | 0.00 | 150,000   | 0.00 |
| GENERAL REVENUE              | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 150,000   | 0.00 | 150,000   | 0.00 | 150,000   | 0.00 |
| TOTAL                        | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |

Senate recommended funding requested by the Governor for a new Document Solutions Program. This is an enterprise level document scanning solution designed to enable efficiency improvements to better serve out citizens, reduce paper documents and provide for a secure permanent electronic storage solution for state agencies documents. Agencies will be able to digitize existing paper files or incoming mail streams. Conference agreed with recommendation.

|                                      |             |        |          |      |             |        |     |        |             |        |             |        |             |        |
|--------------------------------------|-------------|--------|----------|------|-------------|--------|-----|--------|-------------|--------|-------------|--------|-------------|--------|
| TOTAL - GENERAL SERVICES - OPERATING | \$5,063,459 | 103.00 | \$39,792 | 0.00 | \$5,756,934 | 103.00 | \$0 | 103.00 | \$5,756,983 | 103.00 | \$5,756,983 | 103.00 | \$5,756,983 | 103.00 |
|--------------------------------------|-------------|--------|----------|------|-------------|--------|-----|--------|-------------|--------|-------------|--------|-------------|--------|

**SURPLUS PROPERTY – OPERATING**

**Section 5.100**

Book 2, Page 564

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:**

Core Reallocation Out: (2.00) OTH FTE, to Commissioner's Office

**HOUSE:**

Reverse Core Reallocation Out: 2.00 OTH FTE, reverse core reallocation out in Governor cycle

Core Reduction: (2.00) OTH FTE

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes



|                                       | FY 2022<br>BUDGET |       | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |       | HOUSE FLOOR<br>CHANGES |       | SENATE<br>RECOMMENDED |       | TRULY AGREED<br>FINALLY PASSED |       | TAFP AFTER<br>VETO ACTION |       |
|---------------------------------------|-------------------|-------|-----------------|------|-----------------------|-------|------------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
|                                       | DOLLAR            | FTE   | DOLLAR          | FTE  | DOLLAR                | FTE   | FTE                    | FTE   | DOLLAR                | FTE   | DOLLAR                         | FTE   | DOLLAR                    | FTE   |
| HOUSE BILL SECTION 05.100             |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| SURPLUS PROPERTY - OPERATING - 31125C |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| CORE                                  |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PERSONAL SERVICES                     | 902,607           | 21.00 | 0               | 0.00 | 902,607               | 19.00 | 0                      | 19.00 | 902,607               | 19.00 | 902,607                        | 19.00 | 902,607                   | 19.00 |
| OTHER FUNDS                           | 902,607           | 21.00 | 0               | 0.00 | 902,607               | 19.00 | 0                      | 19.00 | 902,607               | 19.00 | 902,607                        | 19.00 | 902,607                   | 19.00 |
| EXPENSE & EQUIPMENT                   | 641,570           | 0.00  | 0               | 0.00 | 641,570               | 0.00  | 0                      | 0.00  | 641,570               | 0.00  | 641,570                        | 0.00  | 641,570                   | 0.00  |
| OTHER FUNDS                           | 641,570           | 0.00  | 0               | 0.00 | 641,570               | 0.00  | 0                      | 0.00  | 641,570               | 0.00  | 641,570                        | 0.00  | 641,570                   | 0.00  |
| PROGRAM-SPECIFIC                      | 4,500             | 0.00  | 0               | 0.00 | 4,500                 | 0.00  | 0                      | 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  | 0                      | 0.00  | 4,500                 | 0.00  | 4,500                          | 0.00  | 4,500                     | 0.00  |
| TOTAL                                 | \$1,548,677       | 21.00 | \$0             | 0.00 | \$1,548,677           | 19.00 | \$0                    | 19.00 | \$1,548,677           | 19.00 | \$1,548,677                    | 19.00 | \$1,548,677               | 19.00 |

|                    |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|--------------------|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 89,123   | 0.00 | 0   | 0.00 | 89,123   | 0.00 | 89,123   | 0.00 | 89,123   | 0.00 |
| OTHER FUNDS        | 0   | 0.00 | 0   | 0.00 | 89,123   | 0.00 | 0   | 0.00 | 89,123   | 0.00 | 89,123   | 0.00 | 89,123   | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$89,123 | 0.00 | \$0 | 0.00 | \$89,123 | 0.00 | \$89,123 | 0.00 | \$89,123 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

|  |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
|--|---|------|-------|------|-------|------|---|------|-------|------|-------|------|-------|------|
| Pay Plan FY22-Cost to Continue - 0000013 |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 8,936 | 0.00 | 8,936 | 0.00 | 0 | 0.00 | 8,936 | 0.00 | 8,936 | 0.00 | 8,936 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|--|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|  | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.100  |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| SURPLUS PROPERTY - OPERATING - 31125C  |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Pay Plan FY22-Cost to Continue - 0000013   |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES  | 0                 | 0.00 | 8,936           | 0.00 | 8,936                 | 0.00 | 0                      | 0.00 | 8,936                 | 0.00 | 8,936                          | 0.00 | 8,936                     | 0.00 |
| OTHER FUNDS  | 0                 | 0.00 | 8,936           | 0.00 | 8,936                 | 0.00 | 0                      | 0.00 | 8,936                 | 0.00 | 8,936                          | 0.00 | 8,936                     | 0.00 |
| TOTAL  | \$0               | 0.00 | \$8,936         | 0.00 | \$8,936               | 0.00 | \$0                    | 0.00 | \$8,936               | 0.00 | \$8,936                        | 0.00 | \$8,936                   | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |

|  |     |      |     |      |     |      |     |      |      |      |      |      |      |      |
|--|-----|------|-----|------|-----|------|-----|------|------|------|------|------|------|------|
| Mileage reimbursement increase - 0000020   |     |      |     |      |     |      |     |      |      |      |      |      |      |      |
| 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 \$0.49 to \$0.55 per mile. |     |      |     |      |     |      |     |      |      |      |      |      |      |      |

|                                      |             |       |         |      |             |       |     |       |             |       |             |       |             |       |
|--------------------------------------|-------------|-------|---------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - SURPLUS PROPERTY - OPERATING | \$1,548,677 | 21.00 | \$8,936 | 0.00 | \$1,646,736 | 19.00 | \$0 | 19.00 | \$1,646,761 | 19.00 | \$1,646,761 | 19.00 | \$1,646,761 | 19.00 |
|--------------------------------------|-------------|-------|---------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|

**SURPLUS PROPERTY –FIXED PRICE VEHICLES**  
**Section 5.105**

Book 2, Page 584

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

| Committee Markup Annual              | HB 3005 - OFFICE OF ADMINISTRATION |      |         |      |             |      |             |      |             |      |                |      | Regular House Bills |      |
|--------------------------------------|------------------------------------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
|                                      | FY 2022                            |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER          |      |
|                                      | BUDGET                             |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION         |      |
|                                      | DOLLAR                             | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 05.105            |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| FIXED PRICE VEHICLE PROGRAM - 31127C |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| CORE                                 |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| EXPENSE & EQUIPMENT                  | 1,495,994                          | 0.00 | 0       | 0.00 | 1,495,994   | 0.00 | 0           | 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 | 0           | 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 | \$0         | 0.00 | \$1,495,994 | 0.00 | \$1,495,994    | 0.00 | \$1,495,994         | 0.00 |
|                                      |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
|                                      |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| TOTAL - FIXED PRICE VEHICLE PROGRAM  | \$1,495,994                        | 0.00 | \$0     | 0.00 | \$1,495,994 | 0.00 | \$0         | 0.00 | \$1,495,994 | 0.00 | \$1,495,994    | 0.00 | \$1,495,994         | 0.00 |
|                                      |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |

**SURPLUS PROPERTY RECYCLING**  
**Section 5.110**

Book 2, Page 593

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

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                   | FY 2022  |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|-----------------------------------|----------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|                                   | BUDGET   |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|                                   | DOLLAR   | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.110         |          |      |         |      |             |      |             |      |             |      |                |      |             |      |
| RECYCLING FUNDS TRANSFER - 31135C |          |      |         |      |             |      |             |      |             |      |                |      |             |      |
| CORE                              |          |      |         |      |             |      |             |      |             |      |                |      |             |      |
| FUND TRANSFERS                    | 30,000   | 0.00 | 0       | 0.00 | 30,000      | 0.00 | 0           | 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 | 0           | 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 | \$0         | 0.00 | \$30,000    | 0.00 | \$30,000       | 0.00 | \$30,000    | 0.00 |
|                                   |          |      |         |      |             |      |             |      |             |      |                |      |             |      |
|                                   |          |      |         |      |             |      |             |      |             |      |                |      |             |      |
| TOTAL - RECYCLING FUNDS TRANSFER  | \$30,000 | 0.00 | \$0     | 0.00 | \$30,000    | 0.00 | \$0         | 0.00 | \$30,000    | 0.00 | \$30,000       | 0.00 | \$30,000    | 0.00 |

**SURPLUS PROPERTY RECYCLING PROCEEDS and TRANSFER**  
**Section 5.115 & 5.120**

Book 2, Page 598

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

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022   |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|-----------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET    |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR    | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.115              |           |      |         |      |             |      |             |      |             |      |                |      |             |      |
| SURPLUS PROPERTY SALE PROCEED - 31140C |           |      |         |      |             |      |             |      |             |      |                |      |             |      |
| CORE                                   |           |      |         |      |             |      |             |      |             |      |                |      |             |      |
| EXPENSE & EQUIPMENT                    | 41,794    | 0.00 | 0       | 0.00 | 41,794      | 0.00 | 0           | 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 | 0           | 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 | 0           | 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 | 0           | 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 | \$0         | 0.00 | \$299,894   | 0.00 | \$299,894      | 0.00 | \$299,894   | 0.00 |

|                                       |           |      |     |      |           |      |     |      |           |      |           |      |           |      |
|---------------------------------------|-----------|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| TOTAL - SURPLUS PROPERTY SALE PROCEED | \$299,894 | 0.00 | \$0 | 0.00 | \$299,894 | 0.00 | \$0 | 0.00 | \$299,894 | 0.00 | \$299,894 | 0.00 | \$299,894 | 0.00 |
|---------------------------------------|-----------|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|



Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|   | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|---|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|   | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.120               |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| SURPLUS PROPERTY SALE FUND-TRF - 31145C |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                                    |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| FUND TRANSFERS                          | 3,000,000         | 0.00 | 0               | 0.00 | 3,000,000             | 0.00 | 0                      | 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 | 0                      | 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 | \$0                    | 0.00 | \$3,000,000           | 0.00 | \$3,000,000                    | 0.00 | \$3,000,000               | 0.00 |
|   |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
|   |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| TOTAL - SURPLUS PROPERTY SALE FUND-T    | \$3,000,000       | 0.00 | \$0             | 0.00 | \$3,000,000           | 0.00 | \$0                    | 0.00 | \$3,000,000           | 0.00 | \$3,000,000                    | 0.00 | \$3,000,000               | 0.00 |
|   |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |

**PROPERTY PRESERVATION FUND – TRANSFER CORE REQUEST**

**Section 5.125**

Book 2, Page 611

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 3005 - OFFICE OF ADMINISTRATION |      |                 |      |                       |      |                        |      |                       |      |                                |      | Regular House Bills       |      |
|-------------------------------------|------------------------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                                     | FY 2022<br>BUDGET                  |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|                                     | DOLLAR                             | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.125           |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| STATE PROPERTY PRSRVTN TRF - 31043C |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                                |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| FUND TRANSFERS                      | 25,000,000                         | 0.00 | 0               | 0.00 | 25,000,000            | 0.00 | 0                      | 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 | 0                      | 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 | \$0                    | 0.00 | \$25,000,000          | 0.00 | \$25,000,000                   | 0.00 | \$25,000,000              | 0.00 |
|                                     |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
|                                     |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| TOTAL - STATE PROPERTY PRSRVTN TRF  | \$25,000,000                       | 0.00 | \$0             | 0.00 | \$25,000,000          | 0.00 | \$0                    | 0.00 | \$25,000,000          | 0.00 | \$25,000,000                   | 0.00 | \$25,000,000              | 0.00 |

STATE PROPERTY PRESERVATION PAYMENTS

**Section 5.130**

Book 2, Page 616

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

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                      | FY 2022      |      | DEPT    |      | GOV AS       |      | HOUSE FLOOR |      | SENATE       |      | TRULY AGREED   |      | TAFP AFTER   |      |
|--------------------------------------|--------------|------|---------|------|--------------|------|-------------|------|--------------|------|----------------|------|--------------|------|
|                                      | BUDGET       |      | CHANGES |      | AMENDED REC  |      | CHANGES     |      | RECOMMENDED  |      | FINALLY PASSED |      | VETO ACTION  |      |
|                                      | DOLLAR       | FTE  | DOLLAR  | FTE  | DOLLAR       | FTE  | FTE         | FTE  | DOLLAR       | FTE  | DOLLAR         | FTE  | DOLLAR       | FTE  |
| HOUSE BILL SECTION 05.130            |              |      |         |      |              |      |             |      |              |      |                |      |              |      |
| STATE PROPERTY PRSRVTN PMTS - 31044C |              |      |         |      |              |      |             |      |              |      |                |      |              |      |
| CORE                                 |              |      |         |      |              |      |             |      |              |      |                |      |              |      |
| PROGRAM-SPECIFIC                     | 25,000,000   | 0.00 | 0       | 0.00 | 25,000,000   | 0.00 | 0           | 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 | 0           | 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 | \$0         | 0.00 | \$25,000,000 | 0.00 | \$25,000,000   | 0.00 | \$25,000,000 | 0.00 |

|                                     |              |      |     |      |              |      |     |      |              |      |              |      |              |      |
|-------------------------------------|--------------|------|-----|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|
| TOTAL - STATE PROPERTY PRSRVTN PMTS | \$25,000,000 | 0.00 | \$0 | 0.00 | \$25,000,000 | 0.00 | \$0 | 0.00 | \$25,000,000 | 0.00 | \$25,000,000 | 0.00 | \$25,000,000 | 0.00 |
|-------------------------------------|--------------|------|-----|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|

**CENTRAL SUPPLY/SERVICES -- REBILLABLE EXPENSES**

**Section 5.135**

Book 2, Page 621

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 3005 - OFFICE OF ADMINISTRATION |      |         |      |              |      |             |      |              |      |                |      | Regular House Bills |      |
|------------------------------|------------------------------------|------|---------|------|--------------|------|-------------|------|--------------|------|----------------|------|---------------------|------|
|                              | FY 2022                            |      | DEPT    |      | GOV AS       |      | HOUSE FLOOR |      | SENATE       |      | TRULY AGREED   |      | TAFP AFTER          |      |
|                              | BUDGET                             |      | CHANGES |      | AMENDED REC  |      | CHANGES     |      | RECOMMENDED  |      | FINALLY PASSED |      | VETO ACTION         |      |
|                              | DOLLAR                             | FTE  | DOLLAR  | FTE  | DOLLAR       | FTE  | FTE         | FTE  | DOLLAR       | FTE  | DOLLAR         | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 05.135    |                                    |      |         |      |              |      |             |      |              |      |                |      |                     |      |
| REBILLABLE EXPENSES - 31119C |                                    |      |         |      |              |      |             |      |              |      |                |      |                     |      |
| CORE                         |                                    |      |         |      |              |      |             |      |              |      |                |      |                     |      |
| EXPENSE & EQUIPMENT          | 15,480,000                         | 0.00 | 0       | 0.00 | 15,480,000   | 0.00 | 0           | 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 | 0           | 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 | \$0         | 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 | \$0         | 0.00 | \$15,480,000 | 0.00 | \$15,480,000   | 0.00 | \$15,480,000        | 0.00 |

**LEGAL EXPENSE FUND TRANSFER**

**Section 5.140**

Book 2, Page 626

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes



Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                      | FY 2022      |      | DEPT    |      | GOV AS       |      | HOUSE FLOOR |      | SENATE       |      | TRULY AGREED   |      | TAFP AFTER   |      |
|--------------------------------------|--------------|------|---------|------|--------------|------|-------------|------|--------------|------|----------------|------|--------------|------|
|                                      | BUDGET       |      | CHANGES |      | AMENDED REC  |      | CHANGES     |      | RECOMMENDED  |      | FINALLY PASSED |      | VETO ACTION  |      |
|                                      | DOLLAR       | FTE  | DOLLAR  | FTE  | DOLLAR       | FTE  | FTE         | FTE  | DOLLAR       | FTE  | DOLLAR         | FTE  | DOLLAR       | FTE  |
| HOUSE BILL SECTION 05.140            |              |      |         |      |              |      |             |      |              |      |                |      |              |      |
| LEGAL EXPENSE FUND-TRANSFER - 31122C |              |      |         |      |              |      |             |      |              |      |                |      |              |      |
| CORE                                 |              |      |         |      |              |      |             |      |              |      |                |      |              |      |
| FUND TRANSFERS                       | 33,625,000   | 0.00 | 0       | 0.00 | 33,625,000   | 0.00 | 0           | 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 | 0           | 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 | 0           | 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 | \$0         | 0.00 | \$33,625,000 | 0.00 | \$33,625,000   | 0.00 | \$33,625,000 | 0.00 |

|                                     |              |      |     |      |              |      |     |      |              |      |              |      |              |      |
|-------------------------------------|--------------|------|-----|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|
| TOTAL - LEGAL EXPENSE FUND-TRANSFER | \$33,625,000 | 0.00 | \$0 | 0.00 | \$33,625,000 | 0.00 | \$0 | 0.00 | \$33,625,000 | 0.00 | \$33,625,000 | 0.00 | \$33,625,000 | 0.00 |
|-------------------------------------|--------------|------|-----|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|

**OA LEGAL EXPENSE FUND TRANSFER**

**Section 5.145**

Book 2, Page 631

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

| Committee Markup Annual            | HB 3005 - OFFICE OF ADMINISTRATION |      |         |      |             |      |             |      |             |      |                |      | Regular House Bills |      |
|------------------------------------|------------------------------------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
|                                    | FY 2022                            |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER          |      |
|                                    | BUDGET                             |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION         |      |
|                                    | DOLLAR                             | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 05.145          |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| OA LEGAL EXPENSE FUND TRF - 31124C |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| CORE                               |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| FUND TRANSFERS                     | 1                                  | 0.00 | 0       | 0.00 | 1           | 0.00 | 0           | 0.00 | 1           | 0.00 | 1              | 0.00 | 1                   | 0.00 |
| GENERAL REVENUE                    | 1                                  | 0.00 | 0       | 0.00 | 1           | 0.00 | 0           | 0.00 | 1           | 0.00 | 1              | 0.00 | 1                   | 0.00 |
| TOTAL                              | \$1                                | 0.00 | \$0     | 0.00 | \$1         | 0.00 | \$0         | 0.00 | \$1         | 0.00 | \$1            | 0.00 | \$1                 | 0.00 |
|                                    |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
|                                    |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| TOTAL - OA LEGAL EXPENSE FUND TRF  | \$1                                | 0.00 | \$0     | 0.00 | \$1         | 0.00 | \$0         | 0.00 | \$1         | 0.00 | \$1            | 0.00 | \$1                 | 0.00 |

**LEGAL EXPENSE FUND**

**Section 5.150**

Book 2, Page 636

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 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                             | FY 2022       |      | DEPT    |      | GOV AS        |      | HOUSE FLOOR |      | SENATE        |      | TRULY AGREED   |      | TAFP AFTER    |      |
|-----------------------------|---------------|------|---------|------|---------------|------|-------------|------|---------------|------|----------------|------|---------------|------|
|                             | BUDGET        |      | CHANGES |      | AMENDED REC   |      | CHANGES     |      | RECOMMENDED   |      | FINALLY PASSED |      | VETO ACTION   |      |
|                             | DOLLAR        | FTE  | DOLLAR  | FTE  | DOLLAR        | FTE  | FTE         | FTE  | DOLLAR        | FTE  | DOLLAR         | FTE  | DOLLAR        | FTE  |
| HOUSE BILL SECTION 05.150   |               |      |         |      |               |      |             |      |               |      |                |      |               |      |
| LEGAL EXPENSE FUND - 31123C |               |      |         |      |               |      |             |      |               |      |                |      |               |      |
| CORE                        |               |      |         |      |               |      |             |      |               |      |                |      |               |      |
| EXPENSE & EQUIPMENT         | 99,500,150    | 0.00 | 0       | 0.00 | 99,500,150    | 0.00 | 0           | 0.00 | 99,500,150    | 0.00 | 99,500,150     | 0.00 | 99,500,150    | 0.00 |
| OTHER FUNDS                 | 99,500,150    | 0.00 | 0       | 0.00 | 99,500,150    | 0.00 | 0           | 0.00 | 99,500,150    | 0.00 | 99,500,150     | 0.00 | 99,500,150    | 0.00 |
| PROGRAM-SPECIFIC            | 500,000       | 0.00 | 0       | 0.00 | 500,000       | 0.00 | 0           | 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 | 0           | 0.00 | 500,000       | 0.00 | 500,000        | 0.00 | 500,000       | 0.00 |
| TOTAL                       | \$100,000,150 | 0.00 | \$0     | 0.00 | \$100,000,150 | 0.00 | \$0         | 0.00 | \$100,000,150 | 0.00 | \$100,000,150  | 0.00 | \$100,000,150 | 0.00 |

Mileage reimbursement increase - 0000020

|                     |     |      |     |      |     |      |     |      |      |      |      |      |      |      |
|---------------------|-----|------|-----|------|-----|------|-----|------|------|------|------|------|------|------|
| 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 \$0.49 to \$0.55 per mile.

|                            |               |      |     |      |               |      |     |      |               |      |               |      |               |      |
|----------------------------|---------------|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|
| TOTAL - LEGAL EXPENSE FUND | \$100,000,150 | 0.00 | \$0 | 0.00 | \$100,000,150 | 0.00 | \$0 | 0.00 | \$100,000,225 | 0.00 | \$100,000,225 | 0.00 | \$100,000,225 | 0.00 |
|----------------------------|---------------|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|

**ADMINISTRATIVE HEARING COMMISSION**

**Section 5.155**

Book 2, Page 641

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 2022 Withholding:** None

**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 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                   | FY 2022     |       | DEPT    |      | GOV AS      |       | HOUSE FLOOR |       | SENATE      |       | TRULY AGREED   |       | TAFP AFTER  |       |
|-----------------------------------|-------------|-------|---------|------|-------------|-------|-------------|-------|-------------|-------|----------------|-------|-------------|-------|
|                                   | BUDGET      |       | CHANGES |      | AMENDED REC |       | CHANGES     |       | RECOMMENDED |       | FINALLY PASSED |       | VETO ACTION |       |
|                                   | DOLLAR      | FTE   | DOLLAR  | FTE  | DOLLAR      | FTE   | FTE         | FTE   | DOLLAR      | FTE   | DOLLAR         | FTE   | DOLLAR      | FTE   |
| HOUSE BILL SECTION 05.155         |             |       |         |      |             |       |             |       |             |       |                |       |             |       |
| ADMIN HEARING COMMISSION - 31212C |             |       |         |      |             |       |             |       |             |       |                |       |             |       |
| CORE                              |             |       |         |      |             |       |             |       |             |       |                |       |             |       |
| PERSONAL SERVICES                 | 1,234,278   | 18.50 | 0       | 0.00 | 1,234,278   | 18.50 | 0           | 18.50 | 1,234,278   | 18.50 | 1,234,278      | 18.50 | 1,234,278   | 18.50 |
| GENERAL REVENUE                   | 1,038,434   | 15.79 | 0       | 0.00 | 1,038,434   | 15.79 | 0           | 15.79 | 1,038,434   | 15.79 | 1,038,434      | 15.79 | 1,038,434   | 15.79 |
| OTHER FUNDS                       | 195,844     | 2.71  | 0       | 0.00 | 195,844     | 2.71  | 0           | 2.71  | 195,844     | 2.71  | 195,844        | 2.71  | 195,844     | 2.71  |
| EXPENSE & EQUIPMENT               | 145,370     | 0.00  | 0       | 0.00 | 145,370     | 0.00  | 0           | 0.00  | 145,370     | 0.00  | 145,370        | 0.00  | 145,370     | 0.00  |
| GENERAL REVENUE                   | 62,570      | 0.00  | 0       | 0.00 | 62,570      | 0.00  | 0           | 0.00  | 62,570      | 0.00  | 62,570         | 0.00  | 62,570      | 0.00  |
| OTHER FUNDS                       | 82,800      | 0.00  | 0       | 0.00 | 82,800      | 0.00  | 0           | 0.00  | 82,800      | 0.00  | 82,800         | 0.00  | 82,800      | 0.00  |
| TOTAL                             | \$1,379,648 | 18.50 | \$0     | 0.00 | \$1,379,648 | 18.50 | \$0         | 18.50 | \$1,379,648 | 18.50 | \$1,379,648    | 18.50 | \$1,379,648 | 18.50 |

Pay Plan - 0000012

|                   |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|-------------------|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| PERSONAL SERVICES | 0   | 0.00 | 0   | 0.00 | 72,013   | 0.00 | 0   | 0.00 | 72,013   | 0.00 | 72,013   | 0.00 | 72,013   | 0.00 |
| GENERAL REVENUE   | 0   | 0.00 | 0   | 0.00 | 61,134   | 0.00 | 0   | 0.00 | 61,134   | 0.00 | 61,134   | 0.00 | 61,134   | 0.00 |
| OTHER FUNDS       | 0   | 0.00 | 0   | 0.00 | 10,879   | 0.00 | 0   | 0.00 | 10,879   | 0.00 | 10,879   | 0.00 | 10,879   | 0.00 |
| TOTAL             | \$0 | 0.00 | \$0 | 0.00 | \$72,013 | 0.00 | \$0 | 0.00 | \$72,013 | 0.00 | \$72,013 | 0.00 | \$72,013 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

|                   |   |      |        |      |        |      |   |      |        |      |        |      |        |      |
|-------------------|---|------|--------|------|--------|------|---|------|--------|------|--------|------|--------|------|
| PERSONAL SERVICES | 0 | 0.00 | 12,221 | 0.00 | 12,221 | 0.00 | 0 | 0.00 | 12,221 | 0.00 | 12,221 | 0.00 | 12,221 | 0.00 |
| GENERAL REVENUE   | 0 | 0.00 | 10,282 | 0.00 | 10,282 | 0.00 | 0 | 0.00 | 10,282 | 0.00 | 10,282 | 0.00 | 10,282 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|--|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|  | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.155                |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| ADMIN HEARING COMMISSION - 31212C        |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Pay Plan FY22-Cost to Continue - 0000013 |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES                        | 0                 | 0.00 | 12,221          | 0.00 | 12,221                | 0.00 | 0                      | 0.00 | 12,221                | 0.00 | 12,221                         | 0.00 | 12,221                    | 0.00 |
| OTHER FUNDS                              | 0                 | 0.00 | 1,939           | 0.00 | 1,939                 | 0.00 | 0                      | 0.00 | 1,939                 | 0.00 | 1,939                          | 0.00 | 1,939                     | 0.00 |
| TOTAL                                    | \$0               | 0.00 | \$12,221        | 0.00 | \$12,221              | 0.00 | \$0                    | 0.00 | \$12,221              | 0.00 | \$12,221                       | 0.00 | \$12,221                  | 0.00 |

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

|  |     |      |     |      |     |      |     |      |     |      |     |      |     |      |
|--|-----|------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|------|
| Mileage reimbursement increase - 0000020 |     |      |     |      |     |      |     |      |     |      |     |      |     |      |
| 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 \$0.49 to \$0.55 per mile.

|                                  |             |       |          |      |             |       |     |       |             |       |             |       |             |       |
|----------------------------------|-------------|-------|----------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - ADMIN HEARING COMMISSION | \$1,379,648 | 18.50 | \$12,221 | 0.00 | \$1,463,882 | 18.50 | \$0 | 18.50 | \$1,463,891 | 18.50 | \$1,463,891 | 18.50 | \$1,463,891 | 18.50 |
|----------------------------------|-------------|-------|----------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|



**OFFICE OF CHILD ADVOCATE**

**Section 5.160**

Book 2, Page 651

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Core Reallocation In: 1.00 GR FTE, from General Services Surplus Recycling for an additional investigator

**HOUSE:**

Reverse Core Reallocation In: 1.00 GR FTE, reverse core reallocation in during Governor cycle

**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**

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                   | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|-----------------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                                   | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.160         |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| OFFICE OF CHILD ADVOCATE - 31313C |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                              |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES                 | 372,979           | 6.00 | 0               | 0.00 | 372,979               | 7.00 | 0                      | 6.00 | 372,979               | 6.00 | 372,979                        | 6.00 | 372,979                   | 6.00 |
| GENERAL REVENUE                   | 237,899           | 3.70 | 0               | 0.00 | 237,899               | 4.70 | 0                      | 3.70 | 237,899               | 3.70 | 237,899                        | 3.70 | 237,899                   | 3.70 |
| FEDERAL FUNDS                     | 135,080           | 2.30 | 0               | 0.00 | 135,080               | 2.30 | 0                      | 2.30 | 135,080               | 2.30 | 135,080                        | 2.30 | 135,080                   | 2.30 |
| EXPENSE & EQUIPMENT               | 23,210            | 0.00 | 0               | 0.00 | 23,210                | 0.00 | 0                      | 0.00 | 23,210                | 0.00 | 23,210                         | 0.00 | 23,210                    | 0.00 |
| GENERAL REVENUE                   | 8,173             | 0.00 | 0               | 0.00 | 8,173                 | 0.00 | 0                      | 0.00 | 8,173                 | 0.00 | 8,173                          | 0.00 | 8,173                     | 0.00 |
| FEDERAL FUNDS                     | 15,037            | 0.00 | 0               | 0.00 | 15,037                | 0.00 | 0                      | 0.00 | 15,037                | 0.00 | 15,037                         | 0.00 | 15,037                    | 0.00 |
| TOTAL                             | \$396,189         | 6.00 | \$0             | 0.00 | \$396,189             | 7.00 | \$0                    | 6.00 | \$396,189             | 6.00 | \$396,189                      | 6.00 | \$396,189                 | 6.00 |

|                    |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|--------------------|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 20,715   | 0.00 | 0   | 0.00 | 20,715   | 0.00 | 20,715   | 0.00 | 20,715   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 13,213   | 0.00 | 0   | 0.00 | 13,213   | 0.00 | 13,213   | 0.00 | 13,213   | 0.00 |
| FEDERAL FUNDS      | 0   | 0.00 | 0   | 0.00 | 7,502    | 0.00 | 0   | 0.00 | 7,502    | 0.00 | 7,502    | 0.00 | 7,502    | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$20,715 | 0.00 | \$0 | 0.00 | \$20,715 | 0.00 | \$20,715 | 0.00 | \$20,715 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

|  |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
|--|---|------|-------|------|-------|------|---|------|-------|------|-------|------|-------|------|
| Pay Plan FY22-Cost to Continue - 0000013 |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 3,693 | 0.00 | 3,693 | 0.00 | 0 | 0.00 | 3,693 | 0.00 | 3,693 | 0.00 | 3,693 | 0.00 |
| GENERAL REVENUE                          | 0 | 0.00 | 2,356 | 0.00 | 2,356 | 0.00 | 0 | 0.00 | 2,356 | 0.00 | 2,356 | 0.00 | 2,356 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.160  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| OFFICE OF CHILD ADVOCATE - 31313C  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan FY22-Cost to Continue - 0000013   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES  | 0       | 0.00 | 3,693   | 0.00 | 3,693       | 0.00 | 0           | 0.00 | 3,693       | 0.00 | 3,693          | 0.00 | 3,693       | 0.00 |
| FEDERAL FUNDS  | 0       | 0.00 | 1,337   | 0.00 | 1,337       | 0.00 | 0           | 0.00 | 1,337       | 0.00 | 1,337          | 0.00 | 1,337       | 0.00 |
| TOTAL  | \$0     | 0.00 | \$3,693 | 0.00 | \$3,693     | 0.00 | \$0         | 0.00 | \$3,693     | 0.00 | \$3,693        | 0.00 | \$3,693     | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |         |      |         |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
|--|-----|------|-----|------|-----|------|-----|------|-------|------|-------|------|-------|------|
| Mileage reimbursement increase - 0000020   |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
| 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 |
| 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 \$0.49 to \$0.55 per mile. |     |      |     |      |     |      |     |      |       |      |       |      |       |      |

|                                       |   |      |   |      |        |      |   |      |        |      |        |      |        |      |
|---------------------------------------|---|------|---|------|--------|------|---|------|--------|------|--------|------|--------|------|
| Office of Child Advocate PS - 1300039 |   |      |   |      |        |      |   |      |        |      |        |      |        |      |
| PERSONAL SERVICES                     | 0 | 0.00 | 0 | 0.00 | 52,400 | 0.00 | 0 | 1.00 | 52,400 | 1.00 | 52,400 | 1.00 | 52,400 | 1.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                       | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|---------------------------------------|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|                                       | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|                                       | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.160             |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| OFFICE OF CHILD ADVOCATE - 31313C     |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| Office of Child Advocate PS - 1300039 |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES                     | 0       | 0.00 | 0       | 0.00 | 52,400      | 0.00 | 0           | 1.00 | 52,400      | 1.00 | 52,400         | 1.00 | 52,400      | 1.00 |
| GENERAL REVENUE                       | 0       | 0.00 | 0       | 0.00 | 52,400      | 0.00 | 0           | 1.00 | 52,400      | 1.00 | 52,400         | 1.00 | 52,400      | 1.00 |
| TOTAL                                 | \$0     | 0.00 | \$0     | 0.00 | \$52,400    | 0.00 | \$0         | 1.00 | \$52,400    | 1.00 | \$52,400       | 1.00 | \$52,400    | 1.00 |

Book 2, Page 657. This request includes funding for one investigator to address the growing case numbers. Case totals have increased more than 63% for the office since FY17. In FY21, there were 1,351 total cases total with only four investigators working for the office and deadline to wrap up investigations within 45 days. The office was able to meet the benchmark in 94% of cases last year. FTE was transferred in from Division of General Services - Surplus Property.

|                                  |           |      |         |      |           |      |     |      |           |      |           |      |           |      |
|----------------------------------|-----------|------|---------|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| TOTAL - OFFICE OF CHILD ADVOCATE | \$396,189 | 6.00 | \$3,693 | 0.00 | \$472,997 | 7.00 | \$0 | 7.00 | \$473,138 | 7.00 | \$473,138 | 7.00 | \$473,138 | 7.00 |
|----------------------------------|-----------|------|---------|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|

**CHILDREN'S TRUST FUND**  
**Section 5.165**

Book 2, Page 673

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 for General Revenue**

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                       | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|---------------------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                                       | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.165             |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CHILDREN'S TRUST FUND - OPER - 31315C |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                                  |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES                     | 295,534           | 5.00 | 0               | 0.00 | 295,534               | 5.00 | 0                      | 5.00 | 295,534               | 5.00 | 295,534                        | 5.00 | 295,534                   | 5.00 |
| OTHER FUNDS                           | 295,534           | 5.00 | 0               | 0.00 | 295,534               | 5.00 | 0                      | 5.00 | 295,534               | 5.00 | 295,534                        | 5.00 | 295,534                   | 5.00 |
| EXPENSE & EQUIPMENT                   | 112,202           | 0.00 | 0               | 0.00 | 112,202               | 0.00 | 0                      | 0.00 | 112,202               | 0.00 | 112,202                        | 0.00 | 112,202                   | 0.00 |
| OTHER FUNDS                           | 112,202           | 0.00 | 0               | 0.00 | 112,202               | 0.00 | 0                      | 0.00 | 112,202               | 0.00 | 112,202                        | 0.00 | 112,202                   | 0.00 |
| PROGRAM-SPECIFIC                      | 1,000             | 0.00 | 0               | 0.00 | 1,000                 | 0.00 | 0                      | 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 | 0                      | 0.00 | 1,000                 | 0.00 | 1,000                          | 0.00 | 1,000                     | 0.00 |
| TOTAL                                 | \$408,736         | 5.00 | \$0             | 0.00 | \$408,736             | 5.00 | \$0                    | 5.00 | \$408,736             | 5.00 | \$408,736                      | 5.00 | \$408,736                 | 5.00 |

Pay Plan - 0000012

|                   |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|-------------------|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| PERSONAL SERVICES | 0   | 0.00 | 0   | 0.00 | 20,470   | 0.00 | 0   | 0.00 | 20,470   | 0.00 | 20,470   | 0.00 | 20,470   | 0.00 |
| OTHER FUNDS       | 0   | 0.00 | 0   | 0.00 | 20,470   | 0.00 | 0   | 0.00 | 20,470   | 0.00 | 20,470   | 0.00 | 20,470   | 0.00 |
| TOTAL             | \$0 | 0.00 | \$0 | 0.00 | \$20,470 | 0.00 | \$0 | 0.00 | \$20,470 | 0.00 | \$20,470 | 0.00 | \$20,470 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

|                   |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
|-------------------|---|------|-------|------|-------|------|---|------|-------|------|-------|------|-------|------|
| PERSONAL SERVICES | 0 | 0.00 | 2,927 | 0.00 | 2,927 | 0.00 | 0 | 0.00 | 2,927 | 0.00 | 2,927 | 0.00 | 2,927 | 0.00 |
|-------------------|---|------|-------|------|-------|------|---|------|-------|------|-------|------|-------|------|

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.165  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| CHILDREN'S TRUST FUND - OPER - 31315C  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan FY22-Cost to Continue - 0000013   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES  | 0       | 0.00 | 2,927   | 0.00 | 2,927       | 0.00 | 0           | 0.00 | 2,927       | 0.00 | 2,927          | 0.00 | 2,927       | 0.00 |
| OTHER FUNDS  | 0       | 0.00 | 2,927   | 0.00 | 2,927       | 0.00 | 0           | 0.00 | 2,927       | 0.00 | 2,927          | 0.00 | 2,927       | 0.00 |
| TOTAL  | \$0     | 0.00 | \$2,927 | 0.00 | \$2,927     | 0.00 | \$0         | 0.00 | \$2,927     | 0.00 | \$2,927        | 0.00 | \$2,927     | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |         |      |         |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
|--|-----|------|-----|------|-----|------|-----|------|-------|------|-------|------|-------|------|
| Mileage reimbursement increase - 0000020   |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
| 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 \$0.49 to \$0.55 per mile. |     |      |     |      |     |      |     |      |       |      |       |      |       |      |

|                                      |           |      |         |      |           |      |     |      |           |      |           |      |           |      |
|--------------------------------------|-----------|------|---------|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| TOTAL - CHILDREN'S TRUST FUND - OPER | \$408,736 | 5.00 | \$2,927 | 0.00 | \$432,133 | 5.00 | \$0 | 5.00 | \$432,688 | 5.00 | \$432,688 | 5.00 | \$432,688 | 5.00 |
|--------------------------------------|-----------|------|---------|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|

**CTF PROGRAM DISTRIBUTION**  
**Section 5.165**

Book 2, Page 679

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 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                           | FY 2022     |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|---------------------------|-------------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|                           | BUDGET      |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|                           | DOLLAR      | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.165 |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
| CTF-PROGRAM - 31316C      |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
| CORE                      |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
| EXPENSE & EQUIPMENT       | 700,000     | 0.00 | 0       | 0.00 | 700,000     | 0.00 | 0           | 0.00 | 700,000     | 0.00 | 700,000        | 0.00 | 700,000     | 0.00 |
| OTHER FUNDS               | 700,000     | 0.00 | 0       | 0.00 | 700,000     | 0.00 | 0           | 0.00 | 700,000     | 0.00 | 700,000        | 0.00 | 700,000     | 0.00 |
| PROGRAM-SPECIFIC          | 2,600,000   | 0.00 | 0       | 0.00 | 2,600,000   | 0.00 | 0           | 0.00 | 2,600,000   | 0.00 | 2,600,000      | 0.00 | 2,600,000   | 0.00 |
| OTHER FUNDS               | 2,600,000   | 0.00 | 0       | 0.00 | 2,600,000   | 0.00 | 0           | 0.00 | 2,600,000   | 0.00 | 2,600,000      | 0.00 | 2,600,000   | 0.00 |
| TOTAL                     | \$3,300,000 | 0.00 | \$0     | 0.00 | \$3,300,000 | 0.00 | \$0         | 0.00 | \$3,300,000 | 0.00 | \$3,300,000    | 0.00 | \$3,300,000 | 0.00 |

Pay Plan - 0000012

|                   |     |      |     |      |         |      |     |      |         |      |         |      |         |      |
|-------------------|-----|------|-----|------|---------|------|-----|------|---------|------|---------|------|---------|------|
| PERSONAL SERVICES | 0   | 0.00 | 0   | 0.00 | 3,025   | 0.00 | 0   | 0.00 | 3,025   | 0.00 | 3,025   | 0.00 | 3,025   | 0.00 |
| FEDERAL FUNDS     | 0   | 0.00 | 0   | 0.00 | 3,025   | 0.00 | 0   | 0.00 | 3,025   | 0.00 | 3,025   | 0.00 | 3,025   | 0.00 |
| TOTAL             | \$0 | 0.00 | \$0 | 0.00 | \$3,025 | 0.00 | \$0 | 0.00 | \$3,025 | 0.00 | \$3,025 | 0.00 | \$3,025 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

CTF Additional Authority - 1300009

|                     |   |      |         |      |         |      |   |      |         |      |         |      |         |      |
|---------------------|---|------|---------|------|---------|------|---|------|---------|------|---------|------|---------|------|
| EXPENSE & EQUIPMENT | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| OTHER FUNDS         | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| PROGRAM-SPECIFIC    | 0 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                    | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|------------------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                                    | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.165          |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CTF-PROGRAM - 31316C               |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CTF Additional Authority - 1300009 |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PROGRAM-SPECIFIC                   | 0                 | 0.00 | 800,000         | 0.00 | 800,000               | 0.00 | 0                      | 0.00 | 800,000               | 0.00 | 800,000                        | 0.00 | 800,000                   | 0.00 |
| OTHER FUNDS                        | 0                 | 0.00 | 800,000         | 0.00 | 800,000               | 0.00 | 0                      | 0.00 | 800,000               | 0.00 | 800,000                        | 0.00 | 800,000                   | 0.00 |
| TOTAL                              | \$0               | 0.00 | \$1,000,000     | 0.00 | \$1,000,000           | 0.00 | \$0                    | 0.00 | \$1,000,000           | 0.00 | \$1,000,000                    | 0.00 | \$1,000,000               | 0.00 |

Book 2, Page 685. The CTF Board would like to release additional funding from the CTF fund and pursue federal and private funding opportunities to support the Board's mission to prevent child abuse and neglect. The current spending authority prohibits CTF from applying for funding opportunities because the funds would not be able to be spent in a timely manner. This request is for spending authority—not additional General Revenue. Any increases in spending will come from CTF's fund balance or federal or private sources. OTH fund is Children's Trust Fund.

|                              |     |      |             |      |             |      |     |      |             |      |             |      |             |      |
|------------------------------|-----|------|-------------|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|
| CTF ARPA Authority - 1300010 |     |      |             |      |             |      |     |      |             |      |             |      |             |      |
| PERSONAL SERVICES            | 0   | 0.00 | 55,000      | 1.00 | 55,000      | 1.00 | 0   | 1.00 | 55,000      | 1.00 | 55,000      | 1.00 | 55,000      | 1.00 |
| FEDERAL FUNDS                | 0   | 0.00 | 55,000      | 1.00 | 55,000      | 1.00 | 0   | 1.00 | 55,000      | 1.00 | 55,000      | 1.00 | 55,000      | 1.00 |
| EXPENSE & EQUIPMENT          | 0   | 0.00 | 250,000     | 0.00 | 250,000     | 0.00 | 0   | 0.00 | 250,000     | 0.00 | 250,000     | 0.00 | 250,000     | 0.00 |
| FEDERAL FUNDS                | 0   | 0.00 | 250,000     | 0.00 | 250,000     | 0.00 | 0   | 0.00 | 250,000     | 0.00 | 250,000     | 0.00 | 250,000     | 0.00 |
| PROGRAM-SPECIFIC             | 0   | 0.00 | 1,250,000   | 0.00 | 1,250,000   | 0.00 | 0   | 0.00 | 1,250,000   | 0.00 | 1,250,000   | 0.00 | 1,250,000   | 0.00 |
| FEDERAL FUNDS                | 0   | 0.00 | 1,250,000   | 0.00 | 1,250,000   | 0.00 | 0   | 0.00 | 1,250,000   | 0.00 | 1,250,000   | 0.00 | 1,250,000   | 0.00 |
| TOTAL                        | \$0 | 0.00 | \$1,555,000 | 1.00 | \$1,555,000 | 1.00 | \$0 | 1.00 | \$1,555,000 | 1.00 | \$1,555,000 | 1.00 | \$1,555,000 | 1.00 |

Book 2, Page 693. CTF has been awarded \$4,571,448 in Community based child abuse prevention funds from the American Rescue Plan Act. These funds have a five year project period from October 1, 2020 to December 30, 2025. The CTF Board plans to use these funds to support immediate needs of children and families, evidence-based home visiting, child sexual abuse prevention, and capacity-building for non-profits.

|                     |             |      |             |      |             |      |     |      |             |      |             |      |             |      |
|---------------------|-------------|------|-------------|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|
| TOTAL - CTF-PROGRAM | \$3,300,000 | 0.00 | \$2,555,000 | 1.00 | \$5,858,025 | 1.00 | \$0 | 1.00 | \$5,858,025 | 1.00 | \$5,858,025 | 1.00 | \$5,858,025 | 1.00 |
|---------------------|-------------|------|-------------|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|

CTF PROGRAM DISTRIBUTION  
Section 5.165

Book , Page

|  |
|--|
| New decision item for infrastructure grants. |
| <b>Legal Base:</b>                           |
| <b>Funding Source:</b>                       |

CORE ADJUSTMENTS:

DEPARTMENT:  
NEW DECISION ITEM – added by the House

GOVERNOR:  
NEW DECISION ITEM – added by the House

HOUSE:  
NEW DECISION ITEM – added by the House

SENATE:  
NEW DECISION ITEM

CONFERENCE:  
NEW DECISION ITEM

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|   | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|---|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|   | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|   | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.165   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| COMMUNITY BASED GRANTS - 31319C   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| CTF Community Based Grants - 1300050  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| PROGRAM-SPECIFIC  | 0       | 0.00 | 0       | 0.00 | 0           | 0.00 | 0           | 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 | 0           | 0.00 | 500,000     | 0.00 | 500,000        | 0.00 | 500,000     | 0.00 |
| TOTAL   | \$0     | 0.00 | \$0     | 0.00 | \$0         | 0.00 | \$0         | 0.00 | \$500,000   | 0.00 | \$500,000      | 0.00 | \$500,000   | 0.00 |
| House recommended funds for Community-based competitively awarded grants to prevent child sexual abuse. Funding is ongoing. |         |      |         |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |     |      |     |      |     |      |           |      |           |      |           |      |
|--|-----|------|-----|------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|
| CTF Family Connects Grant - 1300059  |     |      |     |      |     |      |     |      |           |      |           |      |           |      |
| PROGRAM-SPECIFIC   | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 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 | 0   | 0.00 | 500,000   | 0.00 | 500,000   | 0.00 | 500,000   | 0.00 |
| TOTAL  | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 |
| Senate recommends funding for the program Family Connects. Funds are one-time. Conference agreed with Senate recommendation. |     |      |     |      |     |      |     |      |           |      |           |      |           |      |

|                                |     |      |     |      |     |      |     |      |             |      |             |      |             |      |
|--------------------------------|-----|------|-----|------|-----|------|-----|------|-------------|------|-------------|------|-------------|------|
| TOTAL - COMMUNITY BASED GRANTS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
|--------------------------------|-----|------|-----|------|-----|------|-----|------|-------------|------|-------------|------|-------------|------|

**CTF PROGRAM DISTRIBUTION**  
**Section 5.165**

Book , Page

|   |
|---|
| New decision item for community based grants. |
| <b>Legal Base:</b>                            |
| <b>Funding Source:</b>                        |

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

NEW DECISION ITEM – added by the House

**GOVERNOR:**

NEW DECISION ITEM – added by the House

**HOUSE:**

NEW DECISION ITEM – added by the House

**SENATE:**

NEW DECISION ITEM

**CONFERENCE:**

NEW DECISION ITEM

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                     | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|-------------------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                                     | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.165           |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| INFRASTRUCTURE GRANTS - 31318C      |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CTF Infrastructure Grants - 1300046 |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| EXPENSE & EQUIPMENT                 | 0                 | 0.00 | 0               | 0.00 | 0                     | 0.00 | 0                      | 0.00 | 300,000               | 0.00 | 300,000                        | 0.00 | 300,000                   | 0.00 |
| FEDERAL FUNDS                       | 0                 | 0.00 | 0               | 0.00 | 0                     | 0.00 | 0                      | 0.00 | 300,000               | 0.00 | 300,000                        | 0.00 | 300,000                   | 0.00 |
| PROGRAM-SPECIFIC                    | 0                 | 0.00 | 0               | 0.00 | 0                     | 0.00 | 0                      | 0.00 | 19,700,000            | 0.00 | 19,700,000                     | 0.00 | 19,700,000                | 0.00 |
| FEDERAL FUNDS                       | 0                 | 0.00 | 0               | 0.00 | 0                     | 0.00 | 0                      | 0.00 | 19,700,000            | 0.00 | 19,700,000                     | 0.00 | 19,700,000                | 0.00 |
| TOTAL                               | \$0               | 0.00 | \$0             | 0.00 | \$0                   | 0.00 | \$0                    | 0.00 | \$20,000,000          | 0.00 | \$20,000,000                   | 0.00 | \$20,000,000              | 0.00 |

House recommended funds to improve facilities and infrastructure and other one-time innovative projects for community-based organizations with a primary purpose of preventing, identifying or treating child abuse and neglect.

|                               |     |      |     |      |     |      |     |      |              |      |              |      |              |      |
|-------------------------------|-----|------|-----|------|-----|------|-----|------|--------------|------|--------------|------|--------------|------|
| TOTAL - INFRASTRUCTURE GRANTS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$20,000,000 | 0.00 | \$20,000,000 | 0.00 | \$20,000,000 | 0.00 |
|-------------------------------|-----|------|-----|------|-----|------|-----|------|--------------|------|--------------|------|--------------|------|

**GOVERNOR'S COUNCIL ON DISABILITY**  
**Section 5.170**

Book 2, Page 705

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 2022 Withholding:** None

**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 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                    | FY 2022   |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|------------------------------------|-----------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|                                    | BUDGET    |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|                                    | DOLLAR    | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.170          |           |      |         |      |             |      |             |      |             |      |                |      |             |      |
| GOV COUNCIL ON DISABILITY - 31430C |           |      |         |      |             |      |             |      |             |      |                |      |             |      |
| CORE                               |           |      |         |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES                  | 189,119   | 4.00 | 0       | 0.00 | 189,119     | 4.00 | 0           | 4.00 | 189,119     | 4.00 | 189,119        | 4.00 | 189,119     | 4.00 |
| GENERAL REVENUE                    | 189,119   | 4.00 | 0       | 0.00 | 189,119     | 4.00 | 0           | 4.00 | 189,119     | 4.00 | 189,119        | 4.00 | 189,119     | 4.00 |
| EXPENSE & EQUIPMENT                | 25,318    | 0.00 | 0       | 0.00 | 25,318      | 0.00 | 0           | 0.00 | 25,318      | 0.00 | 25,318         | 0.00 | 25,318      | 0.00 |
| GENERAL REVENUE                    | 25,318    | 0.00 | 0       | 0.00 | 25,318      | 0.00 | 0           | 0.00 | 25,318      | 0.00 | 25,318         | 0.00 | 25,318      | 0.00 |
| TOTAL                              | \$214,437 | 4.00 | \$0     | 0.00 | \$214,437   | 4.00 | \$0         | 4.00 | \$214,437   | 4.00 | \$214,437      | 4.00 | \$214,437   | 4.00 |

|                    |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|--------------------|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 13,945   | 0.00 | 0   | 0.00 | 13,945   | 0.00 | 13,945   | 0.00 | 13,945   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 13,945   | 0.00 | 0   | 0.00 | 13,945   | 0.00 | 13,945   | 0.00 | 13,945   | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$13,945 | 0.00 | \$0 | 0.00 | \$13,945 | 0.00 | \$13,945 | 0.00 | \$13,945 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

|  |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
|--|---|------|-------|------|-------|------|---|------|-------|------|-------|------|-------|------|
| Pay Plan FY22-Cost to Continue - 0000013 |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 1,872 | 0.00 | 1,872 | 0.00 | 0 | 0.00 | 1,872 | 0.00 | 1,872 | 0.00 | 1,872 | 0.00 |



Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.170  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| GOV COUNCIL ON DISABILITY - 31430C   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan FY22-Cost to Continue - 0000013   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES  | 0       | 0.00 | 1,872   | 0.00 | 1,872       | 0.00 | 0           | 0.00 | 1,872       | 0.00 | 1,872          | 0.00 | 1,872       | 0.00 |
| GENERAL REVENUE  | 0       | 0.00 | 1,872   | 0.00 | 1,872       | 0.00 | 0           | 0.00 | 1,872       | 0.00 | 1,872          | 0.00 | 1,872       | 0.00 |
| TOTAL  | \$0     | 0.00 | \$1,872 | 0.00 | \$1,872     | 0.00 | \$0         | 0.00 | \$1,872     | 0.00 | \$1,872        | 0.00 | \$1,872     | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. |         |      |         |      |             |      |             |      |             |      |                |      |             |      |

|  |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
|--|-----|------|-----|------|-----|------|-----|------|-------|------|-------|------|-------|------|
| Mileage reimbursement increase - 0000020   |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
| 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 \$0.49 to \$0.55 per mile. |     |      |     |      |     |      |     |      |       |      |       |      |       |      |

|                                   |           |      |         |      |           |      |     |      |           |      |           |      |           |      |
|-----------------------------------|-----------|------|---------|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| TOTAL - GOV COUNCIL ON DISABILITY | \$214,437 | 4.00 | \$1,872 | 0.00 | \$230,254 | 4.00 | \$0 | 4.00 | \$230,604 | 4.00 | \$230,604 | 4.00 | \$230,604 | 4.00 |
|-----------------------------------|-----------|------|---------|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|

**MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM (MOPERM)**

**Section 5.175**

Book 2, Page 620

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:**

Core Reallocation Within: \$37,000 from E&E to PS, to accommodate higher salaries to attract personnel

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022<br>BUDGET |       | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |       | HOUSE FLOOR<br>CHANGES |       | SENATE<br>RECOMMENDED |       | TRULY AGREED<br>FINALLY PASSED |       | TAFP AFTER<br>VETO ACTION |       |
|--|-------------------|-------|-----------------|------|-----------------------|-------|------------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
|  | DOLLAR            | FTE   | DOLLAR          | FTE  | DOLLAR                | FTE   | FTE                    | FTE   | DOLLAR                | FTE   | DOLLAR                         | FTE   | DOLLAR                    | FTE   |
| HOUSE BILL SECTION 05.175              |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| MO PUBLIC ENTITY RISK MGMT PG - 31616C |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| CORE                                   |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PERSONAL SERVICES                      | 727,244           | 14.00 | 37,000          | 0.00 | 764,244               | 14.00 | 0                      | 14.00 | 764,244               | 14.00 | 764,244                        | 14.00 | 764,244                   | 14.00 |
| OTHER FUNDS                            | 727,244           | 14.00 | 37,000          | 0.00 | 764,244               | 14.00 | 0                      | 14.00 | 764,244               | 14.00 | 764,244                        | 14.00 | 764,244                   | 14.00 |
| EXPENSE & EQUIPMENT                    | 47,500            | 0.00  | (37,000)        | 0.00 | 10,500                | 0.00  | 0                      | 0.00  | 10,500                | 0.00  | 10,500                         | 0.00  | 10,500                    | 0.00  |
| OTHER FUNDS                            | 47,500            | 0.00  | (37,000)        | 0.00 | 10,500                | 0.00  | 0                      | 0.00  | 10,500                | 0.00  | 10,500                         | 0.00  | 10,500                    | 0.00  |
| TOTAL                                  | \$774,744         | 14.00 | \$0             | 0.00 | \$774,744             | 14.00 | \$0                    | 14.00 | \$774,744             | 14.00 | \$774,744                      | 14.00 | \$774,744                 | 14.00 |

Pay Plan - 0000012

|                   |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|-------------------|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| PERSONAL SERVICES | 0   | 0.00 | 0   | 0.00 | 42,429   | 0.00 | 0   | 0.00 | 42,429   | 0.00 | 42,429   | 0.00 | 42,429   | 0.00 |
| OTHER FUNDS       | 0   | 0.00 | 0   | 0.00 | 42,429   | 0.00 | 0   | 0.00 | 42,429   | 0.00 | 42,429   | 0.00 | 42,429   | 0.00 |
| TOTAL             | \$0 | 0.00 | \$0 | 0.00 | \$42,429 | 0.00 | \$0 | 0.00 | \$42,429 | 0.00 | \$42,429 | 0.00 | \$42,429 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

|                   |   |      |       |      |       |      |   |      |       |      |       |      |       |      |
|-------------------|---|------|-------|------|-------|------|---|------|-------|------|-------|------|-------|------|
| PERSONAL SERVICES | 0 | 0.00 | 7,200 | 0.00 | 7,200 | 0.00 | 0 | 0.00 | 7,200 | 0.00 | 7,200 | 0.00 | 7,200 | 0.00 |
|-------------------|---|------|-------|------|-------|------|---|------|-------|------|-------|------|-------|------|

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|--|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|  | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.175                |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| MO PUBLIC ENTITY RISK MGMT PG - 31616C   |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| Pay Plan FY22-Cost to Continue - 0000013 |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES                        | 0                 | 0.00 | 7,200           | 0.00 | 7,200                 | 0.00 | 0                      | 0.00 | 7,200                 | 0.00 | 7,200                          | 0.00 | 7,200                     | 0.00 |
| OTHER FUNDS                              | 0                 | 0.00 | 7,200           | 0.00 | 7,200                 | 0.00 | 0                      | 0.00 | 7,200                 | 0.00 | 7,200                          | 0.00 | 7,200                     | 0.00 |
| TOTAL                                    | \$0               | 0.00 | \$7,200         | 0.00 | \$7,200               | 0.00 | \$0                    | 0.00 | \$7,200               | 0.00 | \$7,200                        | 0.00 | \$7,200                   | 0.00 |

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

|                                       |           |       |         |      |           |       |     |       |           |       |           |       |           |       |
|---------------------------------------|-----------|-------|---------|------|-----------|-------|-----|-------|-----------|-------|-----------|-------|-----------|-------|
| TOTAL - MO PUBLIC ENTITY RISK MGMT PG | \$774,744 | 14.00 | \$7,200 | 0.00 | \$824,373 | 14.00 | \$0 | 14.00 | \$824,373 | 14.00 | \$824,373 | 14.00 | \$824,373 | 14.00 |
|---------------------------------------|-----------|-------|---------|------|-----------|-------|-----|-------|-----------|-------|-----------|-------|-----------|-------|

**MISSOURI ETHICS COMMISSION**

**Section 5.180**

Book 2, Page 723

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 2022 Withholding:** None

**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 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                               | FY 2022<br>BUDGET |       | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |       | HOUSE FLOOR<br>CHANGES |       | SENATE<br>RECOMMENDED |       | TRULY AGREED<br>FINALLY PASSED |       | TAFP AFTER<br>VETO ACTION |       |
|-------------------------------|-------------------|-------|-----------------|------|-----------------------|-------|------------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
|                               | DOLLAR            | FTE   | DOLLAR          | FTE  | DOLLAR                | FTE   | FTE                    | FTE   | DOLLAR                | FTE   | DOLLAR                         | FTE   | DOLLAR                    | FTE   |
| HOUSE BILL SECTION 05.180     |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| MO ETHICS COM - OPER - 31828C |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| CORE                          |                   |       |                 |      |                       |       |                        |       |                       |       |                                |       |                           |       |
| PERSONAL SERVICES             | 1,276,763         | 24.00 | 0               | 0.00 | 1,276,763             | 24.00 | 0                      | 24.00 | 1,276,763             | 24.00 | 1,276,763                      | 24.00 | 1,276,763                 | 24.00 |
| GENERAL REVENUE               | 1,276,763         | 24.00 | 0               | 0.00 | 1,276,763             | 24.00 | 0                      | 24.00 | 1,276,763             | 24.00 | 1,276,763                      | 24.00 | 1,276,763                 | 24.00 |
| EXPENSE & EQUIPMENT           | 295,366           | 0.00  | 0               | 0.00 | 295,366               | 0.00  | 0                      | 0.00  | 295,366               | 0.00  | 295,366                        | 0.00  | 295,366                   | 0.00  |
| GENERAL REVENUE               | 295,366           | 0.00  | 0               | 0.00 | 295,366               | 0.00  | 0                      | 0.00  | 295,366               | 0.00  | 295,366                        | 0.00  | 295,366                   | 0.00  |
| PROGRAM-SPECIFIC              | 400               | 0.00  | 0               | 0.00 | 400                   | 0.00  | 0                      | 0.00  | 400                   | 0.00  | 400                            | 0.00  | 400                       | 0.00  |
| GENERAL REVENUE               | 400               | 0.00  | 0               | 0.00 | 400                   | 0.00  | 0                      | 0.00  | 400                   | 0.00  | 400                            | 0.00  | 400                       | 0.00  |
| TOTAL                         | \$1,572,529       | 24.00 | \$0             | 0.00 | \$1,572,529           | 24.00 | \$0                    | 24.00 | \$1,572,529           | 24.00 | \$1,572,529                    | 24.00 | \$1,572,529               | 24.00 |

|                    |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
|--------------------|-----|------|-----|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 |     |      |     |      |          |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES  | 0   | 0.00 | 0   | 0.00 | 73,494   | 0.00 | 0   | 0.00 | 73,494   | 0.00 | 73,494   | 0.00 | 73,494   | 0.00 |
| GENERAL REVENUE    | 0   | 0.00 | 0   | 0.00 | 73,494   | 0.00 | 0   | 0.00 | 73,494   | 0.00 | 73,494   | 0.00 | 73,494   | 0.00 |
| TOTAL              | \$0 | 0.00 | \$0 | 0.00 | \$73,494 | 0.00 | \$0 | 0.00 | \$73,494 | 0.00 | \$73,494 | 0.00 | \$73,494 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

|  |   |      |        |      |        |      |   |      |        |      |        |      |        |      |
|--|---|------|--------|------|--------|------|---|------|--------|------|--------|------|--------|------|
| Pay Plan FY22-Cost to Continue - 0000013 |   |      |        |      |        |      |   |      |        |      |        |      |        |      |
| PERSONAL SERVICES                        | 0 | 0.00 | 12,643 | 0.00 | 12,643 | 0.00 | 0 | 0.00 | 12,643 | 0.00 | 12,643 | 0.00 | 12,643 | 0.00 |

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022<br>BUDGET |     | DEPT<br>CHANGES |     | GOV AS<br>AMENDED REC |     | HOUSE FLOOR<br>CHANGES |     | SENATE<br>RECOMMENDED |     | TRULY AGREED<br>FINALLY PASSED |     | TAFP AFTER<br>VETO ACTION |     |
|--|-------------------|-----|-----------------|-----|-----------------------|-----|------------------------|-----|-----------------------|-----|--------------------------------|-----|---------------------------|-----|
|  | DOLLAR            | FTE | DOLLAR          | FTE | DOLLAR                | FTE | FTE                    | FTE | DOLLAR                | FTE | DOLLAR                         | FTE | DOLLAR                    | FTE |

HOUSE BILL SECTION 05.180  
MO ETHICS COM - OPER - 31828C

|  |     |      |          |      |          |      |     |      |          |      |          |      |          |      |
|--|-----|------|----------|------|----------|------|-----|------|----------|------|----------|------|----------|------|
| Pay Plan FY22-Cost to Continue - 0000013 |     |      |          |      |          |      |     |      |          |      |          |      |          |      |
| PERSONAL SERVICES                        | 0   | 0.00 | 12,643   | 0.00 | 12,643   | 0.00 | 0   | 0.00 | 12,643   | 0.00 | 12,643   | 0.00 | 12,643   | 0.00 |
| GENERAL REVENUE                          | 0   | 0.00 | 12,643   | 0.00 | 12,643   | 0.00 | 0   | 0.00 | 12,643   | 0.00 | 12,643   | 0.00 | 12,643   | 0.00 |
| TOTAL                                    | \$0 | 0.00 | \$12,643 | 0.00 | \$12,643 | 0.00 | \$0 | 0.00 | \$12,643 | 0.00 | \$12,643 | 0.00 | \$12,643 | 0.00 |

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

|  |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
|--|-----|------|-----|------|-----|------|-----|------|-------|------|-------|------|-------|------|
| Mileage reimbursement increase - 0000020 |     |      |     |      |     |      |     |      |       |      |       |      |       |      |
| 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 \$0.49 to \$0.55 per mile.

|                              |             |       |          |      |             |       |     |       |             |       |             |       |             |       |
|------------------------------|-------------|-------|----------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - MO ETHICS COM - OPER | \$1,572,529 | 24.00 | \$12,643 | 0.00 | \$1,658,666 | 24.00 | \$0 | 24.00 | \$1,659,132 | 24.00 | \$1,659,132 | 24.00 | \$1,659,132 | 24.00 |
|------------------------------|-------------|-------|----------|------|-------------|-------|-----|-------|-------------|-------|-------------|-------|-------------|-------|

**BOARD OF PUBLIC BUILDINGS - DEBT SERVICE**  
**Section 5.185**

Book 2, Page 743

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$1,300) OTH PSD, debt service reduction

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes



Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                           | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|---------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                           | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.185 |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| BPB DEBT SERVICE - 31026C |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                      |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PROGRAM-SPECIFIC          | 72,914,814        | 0.00 | (1,300)         | 0.00 | 72,913,514            | 0.00 | 0                      | 0.00 | 72,913,514            | 0.00 | 72,913,514                     | 0.00 | 72,913,514                | 0.00 |
| GENERAL REVENUE           | 60,287,732        | 0.00 | 0               | 0.00 | 60,287,732            | 0.00 | 0                      | 0.00 | 60,287,732            | 0.00 | 60,287,732                     | 0.00 | 60,287,732                | 0.00 |
| OTHER FUNDS               | 12,627,082        | 0.00 | (1,300)         | 0.00 | 12,625,782            | 0.00 | 0                      | 0.00 | 12,625,782            | 0.00 | 12,625,782                     | 0.00 | 12,625,782                | 0.00 |
| TOTAL                     | \$72,914,814      | 0.00 | (\$1,300)       | 0.00 | \$72,913,514          | 0.00 | \$0                    | 0.00 | \$72,913,514          | 0.00 | \$72,913,514                   | 0.00 | \$72,913,514              | 0.00 |

|                                     |     |      |           |      |             |      |     |      |             |      |             |      |             |      |
|-------------------------------------|-----|------|-----------|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|
| BPB Debt Service Increase - 1300021 |     |      |           |      |             |      |     |      |             |      |             |      |             |      |
| PROGRAM-SPECIFIC                    | 0   | 0.00 | 736,294   | 0.00 | 1,486,294   | 0.00 | 0   | 0.00 | 1,486,294   | 0.00 | 1,486,294   | 0.00 | 1,486,294   | 0.00 |
| GENERAL REVENUE                     | 0   | 0.00 | 736,294   | 0.00 | 736,294     | 0.00 | 0   | 0.00 | 736,294     | 0.00 | 736,294     | 0.00 | 736,294     | 0.00 |
| OTHER FUNDS                         | 0   | 0.00 | 0         | 0.00 | 750,000     | 0.00 | 0   | 0.00 | 750,000     | 0.00 | 750,000     | 0.00 | 750,000     | 0.00 |
| TOTAL                               | \$0 | 0.00 | \$736,294 | 0.00 | \$1,486,294 | 0.00 | \$0 | 0.00 | \$1,486,294 | 0.00 | \$1,486,294 | 0.00 | \$1,486,294 | 0.00 |

Book 2, Page 748. This request is for the payment of principal and interest on outstanding Board of Public Buildings project bonds. This decision item of \$736,294 GR and \$750,000 OTH represents the increase needed to continue to make the required debt service payments. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. OTH funds are BPB Series A 2018 State Facilities Bond Proceeds.

|                          |              |      |           |      |              |      |     |      |              |      |              |      |              |      |
|--------------------------|--------------|------|-----------|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|
| TOTAL - BPB DEBT SERVICE | \$72,914,814 | 0.00 | \$734,994 | 0.00 | \$74,399,808 | 0.00 | \$0 | 0.00 | \$74,399,808 | 0.00 | \$74,399,808 | 0.00 | \$74,399,808 | 0.00 |
|--------------------------|--------------|------|-----------|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|

**HOUSE BILL 5 DEBT - ANNUAL FEES, ARBITRAGE REBATE, REFUNDING, AND RELATED EXPENSES**

**Section 5.190**

Book 2, Page 753

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                       | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|---------------------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                                       | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.190             |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| ARBITRAGE/REFUNDING/FEES-HB5 - 31031C |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                                  |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| EXPENSE & EQUIPMENT                   | 10,422            | 0.00 | 0               | 0.00 | 10,422                | 0.00 | 0                      | 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 | 0                      | 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 | 0                      | 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 | 0                      | 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 | \$0                    | 0.00 | \$30,654              | 0.00 | \$30,654                       | 0.00 | \$30,654                  | 0.00 |

Debt Payoff - 1300031

|                  |     |      |     |      |               |      |     |      |               |      |               |      |               |      |
|------------------|-----|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|
| PROGRAM-SPECIFIC | 0   | 0.00 | 0   | 0.00 | 100,000,000   | 0.00 | 0   | 0.00 | 100,000,000   | 0.00 | 100,000,000   | 0.00 | 100,000,000   | 0.00 |
| GENERAL REVENUE  | 0   | 0.00 | 0   | 0.00 | 100,000,000   | 0.00 | 0   | 0.00 | 100,000,000   | 0.00 | 100,000,000   | 0.00 | 100,000,000   | 0.00 |
| TOTAL            | \$0 | 0.00 | \$0 | 0.00 | \$100,000,000 | 0.00 | \$0 | 0.00 | \$100,000,000 | 0.00 | \$100,000,000 | 0.00 | \$100,000,000 | 0.00 |

Book 2, Page 758. A \$100M payment would realize an approximate \$148M savings by FY 2040. The first year savings are estimated to be roughly \$3 million. House recommended an additional \$176,457,432 to retire all remaining debt that would generate savings. Senate recommended the same amount of funding as Governor. Conference agreed with Senate recommendation.

|                                      |          |      |     |      |               |      |     |      |               |      |               |      |               |      |
|--------------------------------------|----------|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|
| TOTAL - ARBITRAGE/REFUNDING/FEES-HB5 | \$30,654 | 0.00 | \$0 | 0.00 | \$100,030,654 | 0.00 | \$0 | 0.00 | \$100,030,654 | 0.00 | \$100,030,654 | 0.00 | \$100,030,654 | 0.00 |
|--------------------------------------|----------|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|

**LEASE PURCHASE - DEBT SERVICE**  
**Section 5.195**

Book 2, Page 762

This section provides funds for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board. The principal amount of outstanding bonds as of 7/1/21 is \$20,770,000 and will mature on 10/1/2030.

**Legal Base:**

**Funding Source:** State Facility Maintenance and Operation Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$4,075) OTH PSD, debt service reduction

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

| Committee Markup Annual    | HB 3005 - OFFICE OF ADMINISTRATION |      |           |      |             |      |             |      |             |      |                |      | Regular House Bills |      |
|----------------------------|------------------------------------|------|-----------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
|                            | FY 2022                            |      | DEPT      |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER          |      |
|                            | BUDGET                             |      | CHANGES   |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION         |      |
|                            | DOLLAR                             | FTE  | DOLLAR    | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 05.195  |                                    |      |           |      |             |      |             |      |             |      |                |      |                     |      |
| L/P DEBT PAYMENTS - 31033C |                                    |      |           |      |             |      |             |      |             |      |                |      |                     |      |
| CORE                       |                                    |      |           |      |             |      |             |      |             |      |                |      |                     |      |
| PROGRAM-SPECIFIC           | 2,413,007                          | 0.00 | (4,075)   | 0.00 | 2,408,932   | 0.00 | 0           | 0.00 | 2,408,932   | 0.00 | 2,408,932      | 0.00 | 2,408,932           | 0.00 |
| OTHER FUNDS                | 2,413,007                          | 0.00 | (4,075)   | 0.00 | 2,408,932   | 0.00 | 0           | 0.00 | 2,408,932   | 0.00 | 2,408,932      | 0.00 | 2,408,932           | 0.00 |
| TOTAL                      | \$2,413,007                        | 0.00 | (\$4,075) | 0.00 | \$2,408,932 | 0.00 | \$0         | 0.00 | \$2,408,932 | 0.00 | \$2,408,932    | 0.00 | \$2,408,932         | 0.00 |
|                            |                                    |      |           |      |             |      |             |      |             |      |                |      |                     |      |
|                            |                                    |      |           |      |             |      |             |      |             |      |                |      |                     |      |
| TOTAL - L/P DEBT PAYMENTS  | \$2,413,007                        | 0.00 | (\$4,075) | 0.00 | \$2,408,932 | 0.00 | \$0         | 0.00 | \$2,408,932 | 0.00 | \$2,408,932    | 0.00 | \$2,408,932         | 0.00 |

**MDFB – HISTORICAL SOCIETY PROJECT**  
**Section 5.200**

Book 2, Page 772

This item funds the debt service on bonds for State Historical Society project in Columbia, MO for a term of 20 years. The principal amount of bonds outstanding as of 7/1/21 is \$27,350,000. The bonds will mature 10/1/2035.

**Legal Base:** Section 19.226 RSMo

**Funding Source:** General Revenue

**FY 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$2,300) GR PSD, debt service reduction

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

| Committee Markup Annual              | HB 3005 - OFFICE OF ADMINISTRATION |      |           |      |             |      |             |      |             |      |                |      | Regular House Bills |      |
|--------------------------------------|------------------------------------|------|-----------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
|                                      | FY 2022                            |      | DEPT      |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER          |      |
|                                      | BUDGET                             |      | CHANGES   |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION         |      |
|                                      | DOLLAR                             | FTE  | DOLLAR    | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 05.200            |                                    |      |           |      |             |      |             |      |             |      |                |      |                     |      |
| HIST SCTY BLDG DEBT SERVICE - 32360C |                                    |      |           |      |             |      |             |      |             |      |                |      |                     |      |
| CORE                                 |                                    |      |           |      |             |      |             |      |             |      |                |      |                     |      |
| PROGRAM-SPECIFIC                     | 2,311,094                          | 0.00 | (2,300)   | 0.00 | 2,308,794   | 0.00 | 0           | 0.00 | 2,308,794   | 0.00 | 2,308,794      | 0.00 | 2,308,794           | 0.00 |
| GENERAL REVENUE                      | 2,311,094                          | 0.00 | (2,300)   | 0.00 | 2,308,794   | 0.00 | 0           | 0.00 | 2,308,794   | 0.00 | 2,308,794      | 0.00 | 2,308,794           | 0.00 |
| TOTAL                                | \$2,311,094                        | 0.00 | (\$2,300) | 0.00 | \$2,308,794 | 0.00 | \$0         | 0.00 | \$2,308,794 | 0.00 | \$2,308,794    | 0.00 | \$2,308,794         | 0.00 |
|                                      |                                    |      |           |      |             |      |             |      |             |      |                |      |                     |      |
|                                      |                                    |      |           |      |             |      |             |      |             |      |                |      |                     |      |
| TOTAL - HIST SCTY BLDG DEBT SERVICE  | \$2,311,094                        | 0.00 | (\$2,300) | 0.00 | \$2,308,794 | 0.00 | \$0         | 0.00 | \$2,308,794 | 0.00 | \$2,308,794    | 0.00 | \$2,308,794         | 0.00 |

**MOHEFA MU BASKETBALL ARENA**

**Section 5.XXX**

Book 2, Page 767

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 matured on 10/1/2021. Final payment was made in FY 22.

**Legal Base:**

**Funding Source:** General Revenue

**FY 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$2,526,625) GR PSD, reduction of entire core due to final payment of bonds

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes



| Committee Markup Annual      |             |      | HB 3005 - OFFICE OF ADMINISTRATION |      |                       |      |                        |      |                       |      | Regular House Bills            |      |                           |      |
|------------------------------|-------------|------|------------------------------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| FY 2022<br>BUDGET            |             |      | DEPT<br>CHANGES                    |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
| DOLLAR                       | FTE         |      | DOLLAR                             | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.200    |             |      |                                    |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| MU BASKETBALL ARENA - 32350C |             |      |                                    |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                         |             |      |                                    |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PROGRAM-SPECIFIC             | 2,526,625   | 0.00 | (2,526,625)                        | 0.00 | 0                     | 0.00 | 0                      | 0.00 | 0                     | 0.00 | 0                              | 0.00 | 0                         | 0.00 |
| GENERAL REVENUE              | 2,526,625   | 0.00 | (2,526,625)                        | 0.00 | 0                     | 0.00 | 0                      | 0.00 | 0                     | 0.00 | 0                              | 0.00 | 0                         | 0.00 |
| TOTAL                        | \$2,526,625 | 0.00 | (\$2,526,625)                      | 0.00 | \$0                   | 0.00 | \$0                    | 0.00 | \$0                   | 0.00 | \$0                            | 0.00 | \$0                       | 0.00 |
|                              |             |      |                                    |      |                       |      |                        |      |                       |      |                                |      |                           |      |
|                              |             |      |                                    |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| TOTAL - MU BASKETBALL ARENA  | \$2,526,625 | 0.00 | (\$2,526,625)                      | 0.00 | \$0                   | 0.00 | \$0                    | 0.00 | \$0                   | 0.00 | \$0                            | 0.00 | \$0                       | 0.00 |

**FULTON STATE HOSPITAL BOND TRANSFER**

**Section 5.205**

Book 2, Page 777

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 7/1/21 is \$164,435,000.

**Legal Base:**

**Funding Source:** General Revenue

**FY 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$5,478) GR TRF, debt service reduction

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|   | FY 2022      |      | DEPT      |      | GOV AS       |      | HOUSE FLOOR |      | SENATE       |      | TRULY AGREED   |      | TAFP AFTER   |      |
|---|--------------|------|-----------|------|--------------|------|-------------|------|--------------|------|----------------|------|--------------|------|
|   | BUDGET       |      | CHANGES   |      | AMENDED REC  |      | CHANGES     |      | RECOMMENDED  |      | FINALLY PASSED |      | VETO ACTION  |      |
|   | DOLLAR       | FTE  | DOLLAR    | FTE  | DOLLAR       | FTE  | FTE         | FTE  | DOLLAR       | FTE  | DOLLAR         | FTE  | DOLLAR       | FTE  |
| HOUSE BILL SECTION 05.205               |              |      |           |      |              |      |             |      |              |      |                |      |              |      |
| FULTON STATE HOSP BOND TRANSFR - 32348C |              |      |           |      |              |      |             |      |              |      |                |      |              |      |
| CORE                                    |              |      |           |      |              |      |             |      |              |      |                |      |              |      |
| FUND TRANSFERS                          | 12,335,263   | 0.00 | (5,478)   | 0.00 | 12,329,785   | 0.00 | 0           | 0.00 | 12,329,785   | 0.00 | 12,329,785     | 0.00 | 12,329,785   | 0.00 |
| GENERAL REVENUE                         | 12,335,263   | 0.00 | (5,478)   | 0.00 | 12,329,785   | 0.00 | 0           | 0.00 | 12,329,785   | 0.00 | 12,329,785     | 0.00 | 12,329,785   | 0.00 |
| TOTAL                                   | \$12,335,263 | 0.00 | (\$5,478) | 0.00 | \$12,329,785 | 0.00 | \$0         | 0.00 | \$12,329,785 | 0.00 | \$12,329,785   | 0.00 | \$12,329,785 | 0.00 |
|   |              |      |           |      |              |      |             |      |              |      |                |      |              |      |
|   |              |      |           |      |              |      |             |      |              |      |                |      |              |      |
| TOTAL - FULTON STATE HOSP BOND TRANSI   | \$12,335,263 | 0.00 | (\$5,478) | 0.00 | \$12,329,785 | 0.00 | \$0         | 0.00 | \$12,329,785 | 0.00 | \$12,329,785   | 0.00 | \$12,329,785 | 0.00 |

**FULTON STATE HOSPITAL - BONDING**  
**Section 5.210**

Book 2, Page 782

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 7/1/21 is \$164,435,000. The bonds will mature on 10/1/39.

**Legal Base:**

**Funding Source:** Fulton State Hospital Bond & Interest Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$3,000) OTH PSD, debt service reduction

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

| Committee Markup Annual                | HB 3005 - OFFICE OF ADMINISTRATION |      |              |      |                    |      |                     |      |                    |      | Regular House Bills         |      |                        |      |
|--|------------------------------------|------|--------------|------|--------------------|------|---------------------|------|--------------------|------|-----------------------------|------|------------------------|------|
|  | FY 2022 BUDGET                     |      | DEPT CHANGES |      | GOV AS AMENDED REC |      | HOUSE FLOOR CHANGES |      | SENATE RECOMMENDED |      | TRULY AGREED FINALLY PASSED |      | TAFP AFTER VETO ACTION |      |
|  | DOLLAR                             | FTE  | DOLLAR       | FTE  | DOLLAR             | FTE  | FTE                 | FTE  | DOLLAR             | FTE  | DOLLAR                      | FTE  | DOLLAR                 | FTE  |
| HOUSE BILL SECTION 05.210              |                                    |      |              |      |                    |      |                     |      |                    |      |                             |      |                        |      |
| FULTON STATE HOSPITAL BONDING - 32349C |                                    |      |              |      |                    |      |                     |      |                    |      |                             |      |                        |      |
| CORE                                   |                                    |      |              |      |                    |      |                     |      |                    |      |                             |      |                        |      |
| PROGRAM-SPECIFIC                       | 12,338,263                         | 0.00 | (3,000)      | 0.00 | 12,335,263         | 0.00 | 0                   | 0.00 | 12,335,263         | 0.00 | 12,335,263                  | 0.00 | 12,335,263             | 0.00 |
| OTHER FUNDS                            | 12,338,263                         | 0.00 | (3,000)      | 0.00 | 12,335,263         | 0.00 | 0                   | 0.00 | 12,335,263         | 0.00 | 12,335,263                  | 0.00 | 12,335,263             | 0.00 |
| TOTAL                                  | \$12,338,263                       | 0.00 | (\$3,000)    | 0.00 | \$12,335,263       | 0.00 | \$0                 | 0.00 | \$12,335,263       | 0.00 | \$12,335,263                | 0.00 | \$12,335,263           | 0.00 |
|  |                                    |      |              |      |                    |      |                     |      |                    |      |                             |      |                        |      |
|  |                                    |      |              |      |                    |      |                     |      |                    |      |                             |      |                        |      |
| TOTAL - FULTON STATE HOSPITAL BONDING  | \$12,338,263                       | 0.00 | (\$3,000)    | 0.00 | \$12,335,263       | 0.00 | \$0                 | 0.00 | \$12,335,263       | 0.00 | \$12,335,263                | 0.00 | \$12,335,263           | 0.00 |

**GUARANTEED ENERGY SAVINGS CONTRACTS – FMDC ESCO DEBT SERVICE**

**Section 5.215**

Book 2, Page 787

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 7/1/21 is \$2,926,488. 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: (\$1,644,803) OTH PSD, debt service reduction

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

| Committee Markup Annual      | HB 3005 - OFFICE OF ADMINISTRATION |      |               |      |             |      |             |      |             |      |                |      | Regular House Bills |      |
|------------------------------|------------------------------------|------|---------------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
|                              | FY 2022                            |      | DEPT          |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER          |      |
|                              | BUDGET                             |      | CHANGES       |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION         |      |
|                              | DOLLAR                             | FTE  | DOLLAR        | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 05.215    |                                    |      |               |      |             |      |             |      |             |      |                |      |                     |      |
| ENERGY CONSERVATION - 32352C |                                    |      |               |      |             |      |             |      |             |      |                |      |                     |      |
| CORE                         |                                    |      |               |      |             |      |             |      |             |      |                |      |                     |      |
| PROGRAM-SPECIFIC             | 2,493,303                          | 0.00 | (1,644,803)   | 0.00 | 848,500     | 0.00 | 0           | 0.00 | 848,500     | 0.00 | 848,500        | 0.00 | 848,500             | 0.00 |
| OTHER FUNDS                  | 2,493,303                          | 0.00 | (1,644,803)   | 0.00 | 848,500     | 0.00 | 0           | 0.00 | 848,500     | 0.00 | 848,500        | 0.00 | 848,500             | 0.00 |
| TOTAL                        | \$2,493,303                        | 0.00 | (\$1,644,803) | 0.00 | \$848,500   | 0.00 | \$0         | 0.00 | \$848,500   | 0.00 | \$848,500      | 0.00 | \$848,500           | 0.00 |
|                              |                                    |      |               |      |             |      |             |      |             |      |                |      |                     |      |
|                              |                                    |      |               |      |             |      |             |      |             |      |                |      |                     |      |
| TOTAL - ENERGY CONSERVATION  | \$2,493,303                        | 0.00 | (\$1,644,803) | 0.00 | \$848,500   | 0.00 | \$0         | 0.00 | \$848,500   | 0.00 | \$848,500      | 0.00 | \$848,500           | 0.00 |

**DEBT MANAGEMENT**  
**Section 5.220**

Book 2, Page 792

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes



| Committee Markup Annual   | HB 3005 - OFFICE OF ADMINISTRATION |      |                 |      |                       |      |                        |      |                       |      |                                |      | Regular House Bills       |      |
|---------------------------|------------------------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                           | FY 2022<br>BUDGET                  |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|                           | DOLLAR                             | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | 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 | 0                      | 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 | 0                      | 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 | \$0                    | 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 | \$0                    | 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 797

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022     |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|-------------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET      |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR      | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | 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 | 0           | 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 | 0           | 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 | \$0         | 0.00 | \$2,000,000 | 0.00 | \$2,000,000    | 0.00 | \$2,000,000 | 0.00 |

|                                      |             |      |     |      |             |      |     |      |             |      |             |      |             |      |
|--------------------------------------|-------------|------|-----|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|
| TOTAL - CONVENTION/SPORTS-BARTLE HAL | \$2,000,000 | 0.00 | \$0 | 0.00 | \$2,000,000 | 0.00 | \$0 | 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 802

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

| Committee Markup Annual               | HB 3005 - OFFICE OF ADMINISTRATION |      |         |      |             |      |             |      |             |      |                |      | Regular House Bills |      |
|---------------------------------------|------------------------------------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
|                                       | FY 2022                            |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER          |      |
|                                       | BUDGET                             |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION         |      |
|                                       | DOLLAR                             | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | 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 | 0           | 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 | 0           | 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 | \$0         | 0.00 | \$3,000,000 | 0.00 | \$3,000,000    | 0.00 | \$3,000,000         | 0.00 |
|                                       |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
|                                       |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| TOTAL - CONVENTION/SPORTS-JACKSON CO  | \$3,000,000                        | 0.00 | \$0     | 0.00 | \$3,000,000 | 0.00 | \$0         | 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 807

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 7/1/21 is \$9,520,000.

**Legal Base:** Sections 67.650 – 67.658 RSMo

**Funding Source:** General Revenue

**FY 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$5,000,000) GR PSD, debt service reduction of bond payment with remaining funds for preservation payments

**GOVERNOR:**

No Additional Changes

**HOUSE:**

Core Reduction: (\$2,000,000) GR PSD, core reduction of entire maintenance payment

**SENATE:**

Core Restoration: \$2,000,000 GR PSD, core restoration of entire maintenance payment

**CONFERENCE:**

No Additional Changes

| Committee Markup Annual                 | HB 3005 - OFFICE OF ADMINISTRATION |      |               |      |             |      |             |      |             |      |                |      | Regular House Bills |      |
|---|------------------------------------|------|---------------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
|   | FY 2022                            |      | DEPT          |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER          |      |
|   | BUDGET                             |      | CHANGES       |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION         |      |
|   | DOLLAR                             | FTE  | DOLLAR        | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 05.235               |                                    |      |               |      |             |      |             |      |             |      |                |      |                     |      |
| CONVENTION/SPORTS-EDWARD JONES - 32365C |                                    |      |               |      |             |      |             |      |             |      |                |      |                     |      |
| CORE                                    |                                    |      |               |      |             |      |             |      |             |      |                |      |                     |      |
| PROGRAM-SPECIFIC                        | 7,000,000                          | 0.00 | (5,000,000)   | 0.00 | 2,000,000   | 0.00 | 0           | 0.00 | 2,000,000   | 0.00 | 2,000,000      | 0.00 | 2,000,000           | 0.00 |
| GENERAL REVENUE                         | 7,000,000                          | 0.00 | (5,000,000)   | 0.00 | 2,000,000   | 0.00 | 0           | 0.00 | 2,000,000   | 0.00 | 2,000,000      | 0.00 | 2,000,000           | 0.00 |
| TOTAL                                   | \$7,000,000                        | 0.00 | (\$5,000,000) | 0.00 | \$2,000,000 | 0.00 | \$0         | 0.00 | \$2,000,000 | 0.00 | \$2,000,000    | 0.00 | \$2,000,000         | 0.00 |
|   |                                    |      |               |      |             |      |             |      |             |      |                |      |                     |      |
| TOTAL - CONVENTION/SPORTS-EDWARD JO     | \$7,000,000                        | 0.00 | (\$5,000,000) | 0.00 | \$2,000,000 | 0.00 | \$0         | 0.00 | \$2,000,000 | 0.00 | \$2,000,000    | 0.00 | \$2,000,000         | 0.00 |

**BOARD OF PUBLIC BUILDINGS – STATE PARKS DEBT SERVICE**  
**Section 5.240**

Book 2, Page 812

New decision item for FY 2022. The Board of Public Buildings issued \$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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes

**CONFERENCE:**  
No Changes



Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                     | FY 2022     |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|-------------------------------------|-------------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|                                     | BUDGET      |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|                                     | DOLLAR      | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.240           |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
| ST PARKS BOND DEBT SERVICE - 32381C |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
| CORE                                |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
| PROGRAM-SPECIFIC                    | 4,046,665   | 0.00 | 0       | 0.00 | 4,046,665   | 0.00 | 0           | 0.00 | 4,046,665   | 0.00 | 4,046,665      | 0.00 | 4,046,665   | 0.00 |
| OTHER FUNDS                         | 4,046,665   | 0.00 | 0       | 0.00 | 4,046,665   | 0.00 | 0           | 0.00 | 4,046,665   | 0.00 | 4,046,665      | 0.00 | 4,046,665   | 0.00 |
| TOTAL                               | \$4,046,665 | 0.00 | \$0     | 0.00 | \$4,046,665 | 0.00 | \$0         | 0.00 | \$4,046,665 | 0.00 | \$4,046,665    | 0.00 | \$4,046,665 | 0.00 |
|                                     |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
|                                     |             |      |         |      |             |      |             |      |             |      |                |      |             |      |
| TOTAL - ST PARKS BOND DEBT SERVICE  | \$4,046,665 | 0.00 | \$0     | 0.00 | \$4,046,665 | 0.00 | \$0         | 0.00 | \$4,046,665 | 0.00 | \$4,046,665    | 0.00 | \$4,046,665 | 0.00 |

**CMIA - FEDERAL CASH MANAGEMENT IMPROVEMENT ACT**

**Section 5.245**

Book 2, Page 822

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                | FY 2022   |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--------------------------------|-----------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|                                | BUDGET    |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|                                | DOLLAR    | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | 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 | 0           | 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 | 0           | 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 | 0           | 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 | 0           | 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 | \$0         | 0.00 | \$940,000   | 0.00 | \$940,000      | 0.00 | \$940,000   | 0.00 |

|                               |           |      |     |      |           |      |     |      |           |      |           |      |           |      |
|-------------------------------|-----------|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| TOTAL - CMIA-FEDERAL PAYMENTS | \$940,000 | 0.00 | \$0 | 0.00 | \$940,000 | 0.00 | \$0 | 0.00 | \$940,000 | 0.00 | \$940,000 | 0.00 | \$940,000 | 0.00 |
|-------------------------------|-----------|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|

**NON-ENTITLEMENT MUNICIPAL DISTRICTS**  
**Section 5.250**

Book 2, Page 829

In FY 22, Governor’s Amendment 2022-40 new decision item added 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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$442,164,000) FED PSD, reduction of one-time federal funding from FY 22

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

Committee Markup Annual

|                                    | HB 3005 - OFFICE OF ADMINISTRATION |      |                 |      |             |      |             |      |             |      |                |      | Regular House Bills |      |
|------------------------------------|------------------------------------|------|-----------------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
|                                    | FY 2022                            |      | DEPT            |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER          |      |
|                                    | BUDGET                             |      | CHANGES         |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION         |      |
|                                    | DOLLAR                             | FTE  | DOLLAR          | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 05.250          |                                    |      |                 |      |             |      |             |      |             |      |                |      |                     |      |
| NON-ENTITLEMENT MUNI DIST - 32544C |                                    |      |                 |      |             |      |             |      |             |      |                |      |                     |      |
| CORE                               |                                    |      |                 |      |             |      |             |      |             |      |                |      |                     |      |
| PROGRAM-SPECIFIC                   | 442,164,000                        | 0.00 | (442,164,000)   | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0              | 0.00 | 0                   | 0.00 |
| FEDERAL FUNDS                      | 442,164,000                        | 0.00 | (442,164,000)   | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0              | 0.00 | 0                   | 0.00 |
| TOTAL                              | \$442,164,000                      | 0.00 | (\$442,164,000) | 0.00 | \$0         | 0.00 | \$0         | 0.00 | \$0         | 0.00 | \$0            | 0.00 | \$0                 | 0.00 |

|  |     |      |               |      |               |      |     |      |               |      |               |      |               |      |
|--|-----|------|---------------|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|
| Non-Entitlement Municipal Dist - 1300020 |     |      |               |      |               |      |     |      |               |      |               |      |               |      |
| PROGRAM-SPECIFIC                         | 0   | 0.00 | 250,000,000   | 0.00 | 250,000,000   | 0.00 | 0   | 0.00 | 250,000,000   | 0.00 | 250,000,000   | 0.00 | 250,000,000   | 0.00 |
| FEDERAL FUNDS                            | 0   | 0.00 | 250,000,000   | 0.00 | 250,000,000   | 0.00 | 0   | 0.00 | 250,000,000   | 0.00 | 250,000,000   | 0.00 | 250,000,000   | 0.00 |
| TOTAL                                    | \$0 | 0.00 | \$250,000,000 | 0.00 | \$250,000,000 | 0.00 | \$0 | 0.00 | \$250,000,000 | 0.00 | \$250,000,000 | 0.00 | \$250,000,000 | 0.00 |

Book 2, Page 834. In March 2021, the federal government passed the American Rescue Plan Act (ARPA) of 2021 in repose to the COVID-19 pandemic. The program is intended to speed up the United States' recovery from the negative economic and health effects of the COVID-19 pandemic and the ongoing recession. This section included one-time funding added in FY22 in order to allow the state to pass federal dollars to the local municipal districts. Half of the money was received in July 2021. The timing to receive the other half of the money in calendar year 2022 is currently uncertain. This request will ensure ARPA funds can be distributed in FY23 if needed. This request is for the \$225 million we expect to receive from US Treasury plus the current \$25 million cash on hand that has not been claimed by non-entitlement units.

|                                   |               |      |                 |      |               |      |     |      |               |      |               |      |               |      |
|-----------------------------------|---------------|------|-----------------|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|
| TOTAL - NON-ENTITLEMENT MUNI DIST | \$442,164,000 | 0.00 | (\$192,164,000) | 0.00 | \$250,000,000 | 0.00 | \$0 | 0.00 | \$250,000,000 | 0.00 | \$250,000,000 | 0.00 | \$250,000,000 | 0.00 |
|-----------------------------------|---------------|------|-----------------|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|

**BUDGET RESERVE (CASH FLOW) LOAN TRANSFER**

**Section 5.255**

Book 2, Page 840

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

| Committee Markup Annual   | HB 3005 - OFFICE OF ADMINISTRATION |      |                 |      |                       |      |                        |      |                       |      | Regular House Bills            |      |                           |      |
|---------------------------|------------------------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                           | FY 2022<br>BUDGET                  |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|                           | DOLLAR                             | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.255 |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CASH FLOW LOANS - 32500C  |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                      |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| FUND TRANSFERS            | 650,000,000                        | 0.00 | 0               | 0.00 | 650,000,000           | 0.00 | 0                      | 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 | 0                      | 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 | \$0                    | 0.00 | \$650,000,000         | 0.00 | \$650,000,000                  | 0.00 | \$650,000,000             | 0.00 |
|                           |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
|                           |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| TOTAL - CASH FLOW LOANS   | \$650,000,000                      | 0.00 | \$0             | 0.00 | \$650,000,000         | 0.00 | \$0                    | 0.00 | \$650,000,000         | 0.00 | \$650,000,000                  | 0.00 | \$650,000,000             | 0.00 |

**BUDGET RESERVE (CASH FLOW) PAYBACK TRANSFER**  
**Section 5.260**

Book 2, Page 845

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes

**CONFERENCE:**  
No Changes



Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                  | FY 2022       |      | DEPT    |      | GOV AS        |      | HOUSE FLOOR |      | SENATE        |      | TRULY AGREED   |      | TAFP AFTER    |      |
|----------------------------------|---------------|------|---------|------|---------------|------|-------------|------|---------------|------|----------------|------|---------------|------|
|                                  | BUDGET        |      | CHANGES |      | AMENDED REC   |      | CHANGES     |      | RECOMMENDED   |      | FINALLY PASSED |      | VETO ACTION   |      |
|                                  | DOLLAR        | FTE  | DOLLAR  | FTE  | DOLLAR        | FTE  | FTE         | FTE  | DOLLAR        | FTE  | DOLLAR         | FTE  | DOLLAR        | FTE  |
| HOUSE BILL SECTION 05.260        |               |      |         |      |               |      |             |      |               |      |                |      |               |      |
| PAYBACK CASH FLOW LOANS - 32505C |               |      |         |      |               |      |             |      |               |      |                |      |               |      |
| CORE                             |               |      |         |      |               |      |             |      |               |      |                |      |               |      |
| FUND TRANSFERS                   | 650,000,000   | 0.00 | 0       | 0.00 | 650,000,000   | 0.00 | 0           | 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 | 0           | 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 | 0           | 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 | \$0         | 0.00 | \$650,000,000 | 0.00 | \$650,000,000  | 0.00 | \$650,000,000 | 0.00 |

|                                 |               |      |     |      |               |      |     |      |               |      |               |      |               |      |
|---------------------------------|---------------|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|
| TOTAL - PAYBACK CASH FLOW LOANS | \$650,000,000 | 0.00 | \$0 | 0.00 | \$650,000,000 | 0.00 | \$0 | 0.00 | \$650,000,000 | 0.00 | \$650,000,000 | 0.00 | \$650,000,000 | 0.00 |
|---------------------------------|---------------|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|---------------|------|

**BUDGET RESERVE (CASH FLOW) INTEREST PAYMENT**  
**Section 5.265**

Book 2, Page 850

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes

**CONFERENCE:**  
No Changes

| Committee Markup Annual               | HB 3005 - OFFICE OF ADMINISTRATION |      |                 |      |                       |      |                        |      |                       |      | Regular House Bills            |      |                           |      |
|---------------------------------------|------------------------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                                       | FY 2022<br>BUDGET                  |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|                                       | DOLLAR                             | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.265             |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CASH FLOW LOAN INTEREST PYMT - 32507C |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                                  |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| FUND TRANSFERS                        | 6,000,000                          | 0.00 | 0               | 0.00 | 6,000,000             | 0.00 | 0                      | 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 | 0                      | 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 | 0                      | 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 | \$0                    | 0.00 | \$6,000,000           | 0.00 | \$6,000,000                    | 0.00 | \$6,000,000               | 0.00 |
|                                       |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| TOTAL - CASH FLOW LOAN INTEREST PYMT  | \$6,000,000                        | 0.00 | \$0             | 0.00 | \$6,000,000           | 0.00 | \$0                    | 0.00 | \$6,000,000           | 0.00 | \$6,000,000                    | 0.00 | \$6,000,000               | 0.00 |

## **BUDGET RESERVE REQUIRED TRANSFER**

### **Section 5.270**

Book 2, Page 855

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 2022 Withholding:** None

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

Core Reduction: (\$95,545,250) GR TRF, reduction of one-time additional funds added in FY 22 to meet constitutionally required transfer

Core Reduction: (\$480,142) GR TRF, reduction to bring core back to an even amount and used as a placeholder

#### **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, 5.470, and 5.520 to this section**

|   | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|---|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|   | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.270               |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| BDGT RESERVE REQUIRED TRANSFER - 32550C |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                                    |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| FUND TRANSFERS                          | 118,025,392       | 0.00 | (96,025,392)    | 0.00 | 22,000,000            | 0.00 | 0                      | 0.00 | 22,000,000            | 0.00 | 22,000,000                     | 0.00 | 22,000,000                | 0.00 |
| GENERAL REVENUE                         | 103,025,392       | 0.00 | (96,025,392)    | 0.00 | 7,000,000             | 0.00 | 0                      | 0.00 | 7,000,000             | 0.00 | 7,000,000                      | 0.00 | 7,000,000                 | 0.00 |
| OTHER FUNDS                             | 15,000,000        | 0.00 | 0               | 0.00 | 15,000,000            | 0.00 | 0                      | 0.00 | 15,000,000            | 0.00 | 15,000,000                     | 0.00 | 15,000,000                | 0.00 |
| TOTAL                                   | \$118,025,392     | 0.00 | (\$96,025,392)  | 0.00 | \$22,000,000          | 0.00 | \$0                    | 0.00 | \$22,000,000          | 0.00 | \$22,000,000                   | 0.00 | \$22,000,000              | 0.00 |

Budget Reserve Req.Transfer - 1300040

|                |     |      |     |      |             |      |     |      |             |      |             |      |             |      |
|----------------|-----|------|-----|------|-------------|------|-----|------|-------------|------|-------------|------|-------------|------|
| FUND TRANSFERS | 0   | 0.00 | 0   | 0.00 | 9,858,625   | 0.00 | 0   | 0.00 | 9,858,625   | 0.00 | 9,858,625   | 0.00 | 9,858,625   | 0.00 |
| OTHER FUNDS    | 0   | 0.00 | 0   | 0.00 | 9,858,625   | 0.00 | 0   | 0.00 | 9,858,625   | 0.00 | 9,858,625   | 0.00 | 9,858,625   | 0.00 |
| TOTAL          | \$0 | 0.00 | \$0 | 0.00 | \$9,858,625 | 0.00 | \$0 | 0.00 | \$9,858,625 | 0.00 | \$9,858,625 | 0.00 | \$9,858,625 | 0.00 |

Book 2, Page 860. 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.

|                                      |               |      |                |      |              |      |     |      |              |      |              |      |              |      |
|--------------------------------------|---------------|------|----------------|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|
| TOTAL - BDGT RESERVE REQUIRED TRANSF | \$118,025,392 | 0.00 | (\$96,025,392) | 0.00 | \$31,858,625 | 0.00 | \$0 | 0.00 | \$31,858,625 | 0.00 | \$31,858,625 | 0.00 | \$31,858,625 | 0.00 |
|--------------------------------------|---------------|------|----------------|------|--------------|------|-----|------|--------------|------|--------------|------|--------------|------|

**TRANSFER TO CASH OPERATING EXPENSE FUND**  
**Section 5.275**

Book 2, Page 865

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:**  
NEW DECISION ITEM

**SENATE:**  
NEW DECISION ITEM

**CONFERENCE:**  
NEW DECISION ITEM

|  | FY 2022 |      | DEPT    |      | GOV AS        |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|---------|------|---------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES |      | AMENDED REC   |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR        | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.275                |         |      |         |      |               |      |             |      |             |      |                |      |             |      |
| CASH OPERATING EXP TRANSFER - 32555C     |         |      |         |      |               |      |             |      |             |      |                |      |             |      |
| GR - Cash Operating Expense TF - 1300032 |         |      |         |      |               |      |             |      |             |      |                |      |             |      |
| FUND TRANSFERS                           | 0       | 0.00 | 0       | 0.00 | 281,000,000   | 0.00 | 0           | 0.00 | 0           | 0.00 | 0              | 0.00 | 0           | 0.00 |
| GENERAL REVENUE                          | 0       | 0.00 | 0       | 0.00 | 281,000,000   | 0.00 | 0           | 0.00 | 0           | 0.00 | 0              | 0.00 | 0           | 0.00 |
| TOTAL                                    | \$0     | 0.00 | \$0     | 0.00 | \$281,000,000 | 0.00 | \$0         | 0.00 | \$0         | 0.00 | \$0            | 0.00 | \$0         | 0.00 |

Book 2, Page 865. This item requests transfer authority to transfer monies from GR to the Cash Operating Expense Fund (COEF). The COEF shall consist of moneys appropriated by the General Assembly as well as any funds appropriated to the Office of the Governor for expenses incident to emergency duties performed by the National Guard, matching funds for federal grants and emergency assistance, and expenses of any state agency responding during a declared emergency that are unexpended at the end of a fiscal year. The Governor may transfer moneys from the COEF into GR in any fiscal year in which actual revenues are less than the revenue estimates upon which appropriations were based or in which there is a budget need due to a natural disaster, as proclaimed by the Governor to be an emergency. If the balance in the fund at the close of any fical year exceeds 2.5% of net GR collections for the previous year, such excess shall be divded evenly between the State Road Fund and debt retirement related to bonds issued by or on behalf of the state. Senate did not recommend funding. Conference agreed with Senate recommendation.

|                                     |     |      |     |      |               |      |     |      |     |      |     |      |     |      |
|-------------------------------------|-----|------|-----|------|---------------|------|-----|------|-----|------|-----|------|-----|------|
| TOTAL - CASH OPERATING EXP TRANSFER | \$0 | 0.00 | \$0 | 0.00 | \$281,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
|-------------------------------------|-----|------|-----|------|---------------|------|-----|------|-----|------|-----|------|-----|------|

**TRANSFER TO GENERAL REVENUE**

**Section 5.280**

Book 2, Page 870

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:**

NEW DECISION ITEM

**SENATE:**

NEW DECISION ITEM

**CONFERENCE:**

NEW DECISION ITEM



Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|  | FY 2022 |      | DEPT    |      | GOV AS        |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|--|---------|------|---------|------|---------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|  | BUDGET  |      | CHANGES |      | AMENDED REC   |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|  | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR        | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.280  |         |      |         |      |               |      |             |      |             |      |                |      |             |      |
| CASH OPERATING TO GR TRANSFER - 32556C   |         |      |         |      |               |      |             |      |             |      |                |      |             |      |
| Cash Operating to GR Transfer - 1300033  |         |      |         |      |               |      |             |      |             |      |                |      |             |      |
| FUND TRANSFERS   | 0       | 0.00 | 0       | 0.00 | 281,000,000   | 0.00 | 0           | 0.00 | 0           | 0.00 | 0              | 0.00 | 0           | 0.00 |
| OTHER FUNDS  | 0       | 0.00 | 0       | 0.00 | 281,000,000   | 0.00 | 0           | 0.00 | 0           | 0.00 | 0              | 0.00 | 0           | 0.00 |
| TOTAL  | \$0     | 0.00 | \$0     | 0.00 | \$281,000,000 | 0.00 | \$0         | 0.00 | \$0         | 0.00 | \$0            | 0.00 | \$0         | 0.00 |
| Book 2, Page 870. This item requests transfer to allow funding from the Cash Operating Expense Fund to be transferred back to GR. House did not recommend. |         |      |         |      |               |      |             |      |             |      |                |      |             |      |

|                                       |     |      |     |      |               |      |     |      |     |      |     |      |     |      |
|---------------------------------------|-----|------|-----|------|---------------|------|-----|------|-----|------|-----|------|-----|------|
| TOTAL - CASH OPERATING TO GR TRANSFER | \$0 | 0.00 | \$0 | 0.00 | \$281,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
|---------------------------------------|-----|------|-----|------|---------------|------|-----|------|-----|------|-----|------|-----|------|

**FUND CORRECTIONS**  
**Section 5.285**

Book 2, Page 875

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

| Committee Markup Annual   | HB 3005 - OFFICE OF ADMINISTRATION |      |         |      |             |      |             |      |             |      | Regular House Bills |      |             |      |
|---------------------------|------------------------------------|------|---------|------|-------------|------|-------------|------|-------------|------|---------------------|------|-------------|------|
|                           | FY 2022                            |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED        |      | TAFP AFTER  |      |
|                           | BUDGET                             |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED      |      | VETO ACTION |      |
|                           | DOLLAR                             | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.285 |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
| FUND CORRECTIONS - 32510C |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
| CORE                      |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
| FUND TRANSFERS            | 800,000                            | 0.00 | 0       | 0.00 | 800,000     | 0.00 | 0           | 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 | 0           | 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 | 0           | 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 | \$0         | 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 | \$0         | 0.00 | \$800,000   | 0.00 | \$800,000           | 0.00 | \$800,000   | 0.00 |

**CENTRAL SERVICES COST ALLOCATION**  
**Section 5.290**

Book 2, Page 880

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

| Committee Markup Annual                 | HB 3005 - OFFICE OF ADMINISTRATION |      |                 |      |                       |      |                        |      |                       |      |                                |      | Regular House Bills       |      |
|---|------------------------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|   | FY 2022<br>BUDGET                  |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|   | DOLLAR                             | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.290               |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CENTRAL SVS ALLOCATION TRNSFER - 32605C |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                                    |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| FUND TRANSFERS                          | 9,923,817                          | 0.00 | 0               | 0.00 | 9,923,817             | 0.00 | 0                      | 0.00 | 9,923,817             | 0.00 | 9,923,817                      | 0.00 | 9,923,817                 | 0.00 |
| OTHER FUNDS                             | 9,923,817                          | 0.00 | 0               | 0.00 | 9,923,817             | 0.00 | 0                      | 0.00 | 9,923,817             | 0.00 | 9,923,817                      | 0.00 | 9,923,817                 | 0.00 |
| TOTAL                                   | \$9,923,817                        | 0.00 | \$0             | 0.00 | \$9,923,817           | 0.00 | \$0                    | 0.00 | \$9,923,817           | 0.00 | \$9,923,817                    | 0.00 | \$9,923,817               | 0.00 |
|   |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| TOTAL - CENTRAL SVS ALLOCATION TRNSFI   | \$9,923,817                        | 0.00 | \$0             | 0.00 | \$9,923,817           | 0.00 | \$0                    | 0.00 | \$9,923,817           | 0.00 | \$9,923,817                    | 0.00 | \$9,923,817               | 0.00 |

**STATEWIDE DUES**  
**Section 5.295**

Book 2, Page 900

|  |
|--|
| To fund association dues for the Council of State Governments. |
| <b>Legal Base:</b>   |
| <b>Funding Source:</b> General Revenue                         |
| <b>FY 2022 Withholding:</b> None                               |

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes

**CONFERENCE:**  
No Changes

| Committee Markup Annual   | HB 3005 - OFFICE OF ADMINISTRATION |      |         |      |             |      |             |      |             |      |                |      | Regular House Bills |      |
|---------------------------|------------------------------------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
|                           | FY 2022                            |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER          |      |
|                           | BUDGET                             |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION         |      |
|                           | DOLLAR                             | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 05.295 |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| STATEWIDE DUES - 32606C   |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| CORE                      |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| EXPENSE & EQUIPMENT       | 222,000                            | 0.00 | 0       | 0.00 | 222,000     | 0.00 | 0           | 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 | 0           | 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 | \$0         | 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 | \$0         | 0.00 | \$222,000   | 0.00 | \$222,000      | 0.00 | \$222,000           | 0.00 |

**REFUND –FLOOD CONTROL AND NATIONAL FOREST RESERVE**  
**Section 5.300 & 5.305**

Book 2, Page 905/910

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 5.300 and Section 5.305**



| Committee Markup Annual   | HB 3005 - OFFICE OF ADMINISTRATION |      |         |      |             |      |             |      |             |      | Regular House Bills |      |             |      |
|---------------------------|------------------------------------|------|---------|------|-------------|------|-------------|------|-------------|------|---------------------|------|-------------|------|
|                           | FY 2022                            |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED        |      | TAFP AFTER  |      |
|                           | BUDGET                             |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED      |      | VETO ACTION |      |
|                           | DOLLAR                             | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.300 |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
| FLOOD CONTROL - 32319C    |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
| CORE                      |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
| PROGRAM-SPECIFIC          | 1,800,000                          | 0.00 | 0       | 0.00 | 1,800,000   | 0.00 | 0           | 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 | 0           | 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 | \$0         | 0.00 | \$1,800,000 | 0.00 | \$1,800,000         | 0.00 | \$1,800,000 | 0.00 |
|                           |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
|                           |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
|                           |                                    |      |         |      |             |      |             |      |             |      |                     |      |             |      |
| TOTAL - FLOOD CONTROL     | \$1,800,000                        | 0.00 | \$0     | 0.00 | \$1,800,000 | 0.00 | \$0         | 0.00 | \$1,800,000 | 0.00 | \$1,800,000         | 0.00 | \$1,800,000 | 0.00 |

| Committee Markup Annual         | HB 3005 - OFFICE OF ADMINISTRATION |      |         |      |             |      |             |      |             |      |                |      | Regular House Bills |      |
|---------------------------------|------------------------------------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
|                                 | FY 2022                            |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER          |      |
|                                 | BUDGET                             |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION         |      |
|                                 | DOLLAR                             | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 05.305       |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| NATIONAL FOREST RESERV - 32325C |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| CORE                            |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| PROGRAM-SPECIFIC                | 6,500,000                          | 0.00 | 0       | 0.00 | 6,500,000   | 0.00 | 0           | 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 | 0           | 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 | \$0         | 0.00 | \$6,500,000 | 0.00 | \$6,500,000    | 0.00 | \$6,500,000         | 0.00 |
|                                 |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
|                                 |                                    |      |         |      |             |      |             |      |             |      |                |      |                     |      |
| TOTAL - NATIONAL FOREST RESERV  | \$6,500,000                        | 0.00 | \$0     | 0.00 | \$6,500,000 | 0.00 | \$0         | 0.00 | \$6,500,000 | 0.00 | \$6,500,000    | 0.00 | \$6,500,000         | 0.00 |

**PROSECUTIONS/CAPITAL CASES TO COUNTIES**  
**Section 5.310**

Book 2, Page 918

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes

**CONFERENCE:**  
No Changes

| Committee Markup Annual                | HB 3005 - OFFICE OF ADMINISTRATION |      |                 |      |                       |      |                        |      |                       |      | Regular House Bills            |      |                           |      |
|--|------------------------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|  | FY 2022<br>BUDGET                  |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|  | DOLLAR                             | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.310              |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| HB 1340 PROSECUTIONS/CAP CASE - 32384C |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                                   |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PROGRAM-SPECIFIC                       | 30,000                             | 0.00 | 0               | 0.00 | 30,000                | 0.00 | 0                      | 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 | 0                      | 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 | \$0                    | 0.00 | \$30,000              | 0.00 | \$30,000                       | 0.00 | \$30,000                  | 0.00 |
|  |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
|  |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| TOTAL - HB 1340 PROSECUTIONS/CAP CASE  | \$30,000                           | 0.00 | \$0             | 0.00 | \$30,000              | 0.00 | \$0                    | 0.00 | \$30,000              | 0.00 | \$30,000                       | 0.00 | \$30,000                  | 0.00 |

**AID TO REGIONAL PLANNING COMMISSIONS**

**Section 5.315**

Book 2, Page 925

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 2022 Withholding:** None

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual

HB 3005 - OFFICE OF ADMINISTRATION

Regular House Bills

|                                       | FY 2022<br>BUDGET |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|---------------------------------------|-------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|                                       | DOLLAR            | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.315             |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| REGIONAL PLANNING COMMISSION - 32393C |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| CORE                                  |                   |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PROGRAM-SPECIFIC                      | 400,000           | 0.00 | 0               | 0.00 | 400,000               | 0.00 | 0                      | 0.00 | 400,000               | 0.00 | 400,000                        | 0.00 | 400,000                   | 0.00 |
| GENERAL REVENUE                       | 400,000           | 0.00 | 0               | 0.00 | 400,000               | 0.00 | 0                      | 0.00 | 400,000               | 0.00 | 400,000                        | 0.00 | 400,000                   | 0.00 |
| TOTAL                                 | \$400,000         | 0.00 | \$0             | 0.00 | \$400,000             | 0.00 | \$0                    | 0.00 | \$400,000             | 0.00 | \$400,000                      | 0.00 | \$400,000                 | 0.00 |

Regional Planning Commissions - 1300045

|                  |     |      |     |      |     |      |     |      |           |      |           |      |           |      |
|------------------|-----|------|-----|------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|
| PROGRAM-SPECIFIC | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 160,000   | 0.00 | 160,000   | 0.00 | 160,000   | 0.00 |
| GENERAL REVENUE  | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 160,000   | 0.00 | 160,000   | 0.00 | 160,000   | 0.00 |
| TOTAL            | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$160,000 | 0.00 | \$160,000 | 0.00 | \$160,000 | 0.00 |

House recommended funding to allow the maximum grant allowed under statute to each RPC.  
Maximums-65k each for the 2 metro regions and 25k for all the others, total of 19 RPCs  
This increase will allow:  
•RPCs to maintain their designation as Federal economic development districts, which allows the regions to maximize opportunities for their local communities for EDA (Economic Development Administration) grant opportunities  
•Allow RPCs to maintain staffing levels necessary to provide technical support to communities for water and wastewater grant opportunities  
•RPCs are engaged in broadband planning at the local level for communities with under-served areas of the state. Many are engaged in mapping for this purpose

|                                      |           |      |     |      |           |      |     |      |           |      |           |      |           |      |
|--------------------------------------|-----------|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|
| TOTAL - REGIONAL PLANNING COMMISSION | \$400,000 | 0.00 | \$0 | 0.00 | \$400,000 | 0.00 | \$0 | 0.00 | \$560,000 | 0.00 | \$560,000 | 0.00 | \$560,000 | 0.00 |
|--------------------------------------|-----------|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|-----------|------|

**ELECTED OFFICIALS TRANSITION COSTS**

**Section 5.315**

Book 2, Page 805

FY 23 new decision item provided funding for transition costs for State Auditor office if the incumbent is not re-elected.

**Legal Base:** Sections 26.215, 28.300, 30.500, 27.090 RSMo  
**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
NEW DECISION ITEM

**GOVERNOR:**  
NEW DECISION ITEM

**HOUSE:**  
NEW DECISION ITEM

**SENATE:**  
NEW DECISION ITEM

**CONFERENCE:**  
NEW DECISION ITEM

|   | FY 2022 |      | DEPT    |      | GOV AS      |      | HOUSE FLOOR |      | SENATE      |      | TRULY AGREED   |      | TAFP AFTER  |      |
|---|---------|------|---------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
|   | BUDGET  |      | CHANGES |      | AMENDED REC |      | CHANGES     |      | RECOMMENDED |      | FINALLY PASSED |      | VETO ACTION |      |
|   | DOLLAR  | FTE  | DOLLAR  | FTE  | DOLLAR      | FTE  | FTE         | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  | DOLLAR      | FTE  |
| HOUSE BILL SECTION 05.315   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| ELECTED OFFICIALS TRANSITION - 32394C   |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| Pay Plan - 0000012  |         |      |         |      |             |      |             |      |             |      |                |      |             |      |
| PERSONAL SERVICES   | 0       | 0.00 | 0       | 0.00 | 275         | 0.00 | 0           | 0.00 | 0           | 0.00 | 0              | 0.00 | 0           | 0.00 |
| GENERAL REVENUE   | 0       | 0.00 | 0       | 0.00 | 275         | 0.00 | 0           | 0.00 | 0           | 0.00 | 0              | 0.00 | 0           | 0.00 |
| TOTAL   | \$0     | 0.00 | \$0     | 0.00 | \$275       | 0.00 | \$0         | 0.00 | \$0         | 0.00 | \$0            | 0.00 | \$0         | 0.00 |
| Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly. |         |      |         |      |             |      |             |      |             |      |                |      |             |      |

|   |     |      |          |      |          |      |     |      |     |      |     |      |     |      |
|---|-----|------|----------|------|----------|------|-----|------|-----|------|-----|------|-----|------|
| State Auditor Transition - 1300019  |     |      |          |      |          |      |     |      |     |      |     |      |     |      |
| PERSONAL SERVICES   | 0   | 0.00 | 5,000    | 0.00 | 5,000    | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 |
| GENERAL REVENUE   | 0   | 0.00 | 5,000    | 0.00 | 5,000    | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 |
| EXPENSE & EQUIPMENT   | 0   | 0.00 | 8,000    | 0.00 | 8,000    | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 |
| GENERAL REVENUE   | 0   | 0.00 | 8,000    | 0.00 | 8,000    | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 |
| TOTAL   | \$0 | 0.00 | \$13,000 | 0.00 | \$13,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| Book 2, Page 930. Section 29.400, RSMo provides that in each year in which an auditor of this state is elected and when the auditor is so elected is not the incumbent at the time of the election, funds and facilities for the auditor elect be used to prepare an orderly transition of administration shall be provided. The last state auditor transition was in Fiscal Year 2019. All funds will be one-time. House moved funding to correct section, technical correction. |     |      |          |      |          |      |     |      |     |      |     |      |     |      |

|                                      |     |      |          |      |          |      |     |      |     |      |     |      |     |      |
|--------------------------------------|-----|------|----------|------|----------|------|-----|------|-----|------|-----|------|-----|------|
| TOTAL - ELECTED OFFICIALS TRANSITION | \$0 | 0.00 | \$13,000 | 0.00 | \$13,275 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
|--------------------------------------|-----|------|----------|------|----------|------|-----|------|-----|------|-----|------|-----|------|



| Committee Markup Annual   | HB 3005 - OFFICE OF ADMINISTRATION |      |                 |      |                       |      |                        |      |                       |      |                                |      | Regular House Bills       |      |
|---|------------------------------------|------|-----------------|------|-----------------------|------|------------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
|   | FY 2022<br>BUDGET                  |      | DEPT<br>CHANGES |      | GOV AS<br>AMENDED REC |      | HOUSE FLOOR<br>CHANGES |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      | TAFP AFTER<br>VETO ACTION |      |
|   | DOLLAR                             | FTE  | DOLLAR          | FTE  | DOLLAR                | FTE  | FTE                    | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  | DOLLAR                    | FTE  |
| HOUSE BILL SECTION 05.320   |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| ELECTED OFFICIALS TRANSITION COSTS - 32490C   |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| State Auditor Transition - 1300019  |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| PERSONAL SERVICES   | 0                                  | 0.00 | 0               | 0.00 | 0                     | 0.00 | 0                      | 0.00 | 5,000                 | 0.00 | 5,000                          | 0.00 | 5,000                     | 0.00 |
| GENERAL REVENUE   | 0                                  | 0.00 | 0               | 0.00 | 0                     | 0.00 | 0                      | 0.00 | 5,000                 | 0.00 | 5,000                          | 0.00 | 5,000                     | 0.00 |
| EXPENSE & EQUIPMENT   | 0                                  | 0.00 | 0               | 0.00 | 0                     | 0.00 | 0                      | 0.00 | 8,000                 | 0.00 | 8,000                          | 0.00 | 8,000                     | 0.00 |
| GENERAL REVENUE   | 0                                  | 0.00 | 0               | 0.00 | 0                     | 0.00 | 0                      | 0.00 | 8,000                 | 0.00 | 8,000                          | 0.00 | 8,000                     | 0.00 |
| TOTAL   | \$0                                | 0.00 | \$0             | 0.00 | \$0                   | 0.00 | \$0                    | 0.00 | \$13,000              | 0.00 | \$13,000                       | 0.00 | \$13,000                  | 0.00 |
| Book 2, Page 930. Section 29.400, RSMo provides that in each year in which an auditor of this state is elected and when the auditor is so elected is not the incumbent at the time of the election, funds and facilities for the auditor elect be used to prepare an orderly transition of administration shall be provided. The last state auditor transition was in Fiscal Year 2019. All funds will be one-time. House moved funding to correct section, technical correction. |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
|   |                                    |      |                 |      |                       |      |                        |      |                       |      |                                |      |                           |      |
| TOTAL - ELECTED OFFICIALS TRANSITION C  | \$0                                | 0.00 | \$0             | 0.00 | \$0                   | 0.00 | \$0                    | 0.00 | \$13,000              | 0.00 | \$13,000                       | 0.00 | \$13,000                  | 0.00 |