SECOND REGULAR SESSION

CONFERENCE COMMITTEE SUBSTITUTE FOR

SENATE SUBSTITUTE FOR

SENATE COMMITTEE SUBSTITUTE FOR

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2005

103RD GENERAL ASSEMBLY

2005H.06S

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2026, and ending June 30, 2027.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program described herein for the item or items stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period beginning July 1, 2026, and ending June 30, 2027, as follows:

PART 1

Section 5.000. Each appropriation in this act shall consist of the item or items in each section of Part 1 of this act, for the amount and purpose and from the fund designated in each section of Part 1, as well as all additional clarifications of purpose in Part 2 of this act that make reference by section to said item or items in Part 1. Any clarification of purpose in Part 2 shall state the section or sections in Part 1 to which it attaches and shall, together with the language of said section(s) in Part 1, form the complete statement of purpose of the appropriation. As such, the provisions of Part 2 of this act shall not be severed from Part 1, and if any clarification of purpose in Part 2 is for any reason held to be invalid, such decision shall invalidate all of the appropriations in this act of which said clarification of purpose is a part. An appropriation may be comprised in whole or in part of a one-time amount, and such one-time amount shall be construed to be a component part of, and not in addition to, the stated appropriation amount. Any amount of an appropriation identified as "one-time" in this act shall not be considered an addition to any ongoing core appropriation(s) in future fiscal periods beyond June 30, 2027. Any amount identified as one-time may, however, be requested in any future fiscal period as a new decision item.

Section 5.005. To the Office of Administration

For the Commissioner's Office, provided three percent (3%) flexibility is allowed from this section to Section 5.140, and further provided five percent (5%) flexibility is allowed from personal service to expense and equipment, and five percent (5%) flexibility is allowed between Sections 5.005, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

Personal Service	$1,197,806
Expense and Equipment	84,348
From General Revenue Fund (1101)	1,282,154

For the Office of Equal Opportunity, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service	416,228
Expense and Equipment	65,089
From General Revenue Fund (1101)	481,317

For the purpose of a Prescription Drug Monitoring Program, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service	269,604
Expense and Equipment	1,197,223
From General Revenue Fund (1101)	1,466,827

For the America 250 Missouri Commission

Expense and Equipment

From General Revenue Fund (1101) 75,000

From State Institutions Gift Trust Fund (1925) 25,000

Total (Not to exceed 21.50 F.T.E.) $3,330,298

Section 5.010. To the Office of Administration

For the Division of Accounting, provided three percent (3%) flexibility is allowed from this section to Section 5.140, and further provided five percent (5%) flexibility is allowed between personal service to expense and equipment, and five percent (5%) flexibility is allowed between Sections 5.005, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

Personal Service....................$3,933,180

Expense and Equipment.................... 105,949

From General Revenue Fund (1101) 4,039,129

For the implementation of a new enterprise resource planning system, provided twenty-five percent (25%) flexibility is allowed between personal service to expense and equipment

Personal Service....................5,631,213

Expense and Equipment.................... 8,409,993

From General Revenue Fund (1101) 14,041,206

For costs associated with engagement of a vendor to provide additional/back-up support of the ongoing maintenance of SAM II, the legacy Enterprise Resource Planning (ERP) system, during the pendency of the MOVERS implementation to replace SAM II

From General Revenue Fund (1101) 1,000,000

Total (Not to exceed 119.00 F.T.E.) $19,080,335

Section 5.015. To the Office of Administration

For the Division of Budget and Planning, provided three percent (3%) flexibility is allowed from this section to Section 5.140, and further provided fifteen percent (15%) flexibility is allowed between personal service and expense and equipment, and five percent (5%) flexibility is allowed between Sections 5.005, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

Personal Service....................$2,360,889

Expense and Equipment 109,913
From General Revenue Fund (1101) (Not to exceed 24.50 F.T.E.) $2,470,802

Section 5.020. To the Office of Administration
For the Information Technology Services Division, provided three percent (3%) flexibility is allowed from this section to Section 5.140, and provided twenty-five percent (25%) flexibility is allowed between and within personal service and expense and equipment within Section 5.020, and further provided that twenty-five percent (25%) flexibility is allowed from this section to Section 5.025 between the general revenue fund, twenty-five percent (25%) flexibility is allowed from this section to Section 5.025 between federal funds, and twenty-five percent (25%) flexibility is allowed from this section to Section 5.025 between other funds, and five percent (5%) flexibility is allowed between Sections 5.005, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090
For Information Technology Services Division billings
Personal Service $11,326,343
Expense and Equipment 43,016,444
From Missouri Revolving Information Technology Trust Fund (1980) 54,342,787

For providing state-wide information technology applications, infrastructure, and administrative support
Personal Service 6,658,096
Expense and Equipment (including $13,150 one-time) 12,247,421
From General Revenue Fund (1101) 18,905,517

Personal Service 141,400
Expense and Equipment 790,000
From Budget Stabilization Fund (1522) 931,400

Personal Service 4,340,204
Expense and Equipment 2,928,406
From OA Information Technology Federal Fund (1165) 7,268,610

For a spatial data information service
Expense and Equipment
From General Revenue Fund (1101) 166,666

From Conservation Commission Fund (1609) 166,667
From State Highways and Transportation Department Fund (1644)..............................166,667

For a cloud infrastructure monitoring and management project
Expense and Equipment
From General Revenue Fund (1101) 208,512

For a network resiliency and operations project
Expense and Equipment
From General Revenue Fund (1101) 2,810,000

For funding information technology security enhancements
Personal Service..3,214,639
Expense and Equipment...15,021,285
From General Revenue Fund (1101) 18,235,924

For maintenance and support of a citizen portal project
Personal Service..4,967,222
Expense and Equipment...21,134,095
From General Revenue Fund (1101) 26,101,317

For a key management system
Personal Service..380,000
Expense and Equipment...1,020,000
From General Revenue Fund (1101) 1,400,000

Expense and Equipment
From General Revenue Fund (1101) 5,499,000

For implementation of a secure, cloud-based data warehouse solution which will allow for programmatic and citizen data integration and sharing across the consolidated and non-consolidated agencies, per a memorandum of understanding between the Missouri House of Representatives, the Missouri Senate, the Office of Administration, and the Judiciary
From General Revenue Fund (1101) 1,000,000
Total (Not to exceed 366.41 F.T.E.) $137,203,067

Section 5.021. To the Office of Administration

In accordance with Executive Orders 26-02 and 26-03, funds are provided to the Information Technology Services Division (ITSD) to establish a shared artificial intelligence (AI) development environment, including necessary tooling, platforms, and dedicated personnel. This infrastructure shall serve as a foundational capability available to state agencies for the responsible and secure integration of AI into government operations. Funding shall support workforce productivity tools and modernization efforts that reduce manual processes and improve the delivery of services to Missouri citizens

From General Revenue Fund (1101) $5,800,000

Section 5.025. To the Office of Administration

For the Information Technology Services Division, provided three percent (3%) flexibility is allowed from this section to Section 5.140, and provided twenty-five percent (25%) flexibility is allowed between and within personal service and expense and equipment within Section 5.025, and further provided twenty-five percent (25%) flexibility is allowed between and within departments' general revenue funds, twenty-five percent (25%) flexibility is allowed between and within departments' federal funds, and twenty-five percent (25%) flexibility is allowed between and within departments' other funds, and five percent (5%) flexibility is allowed between Sections 5.005, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090, and further provided that the Office of Administration Information Technology Services shall transfer all units and services relating to Business IT systems/applications starting with Medicaid systems to the Department of Social Services and further provided that the Office of Administration Information Technology Services shall provide documentation of all expenditures, including time and staffing resources, for Department of Social Services activities, in order to meet the federal enhanced reporting requirements and support the transition to Department of Social Services

For the Department of Elementary and Secondary Education

Personal Service $777,665

Expense and Equipment 1,336,522

From General Revenue Fund (1101) 2,114,187

Personal Service..1,898,737
Expense and Equipment..2,762,353
From OA Information Technology Federal Fund (1165)...4,661,090

Personal Service..210,534
Expense and Equipment..140,104
From Other Funds (Various)..350,638

For the Department of Elementary and Secondary Education
For the replacement, implementation and maintenance of a system that supports the foundation formula
Expense and Equipment
From General Revenue Fund (1101)..6,663,800

For the Department of Higher Education and Workforce Development
Personal Service..815,698
Expense and Equipment..1,470,964
From General Revenue Fund (1101)..2,286,662

Personal Service..1,040,533
Expense and Equipment..1,689,880
From OA Information Technology Federal Fund (1165)...2,730,413

Personal Service..49,198
Expense and Equipment..46,551
From Other Funds (Various)..95,749

For the Department of Higher Education and Workforce Development
For the replacement of the Financial Assistance for Missouri Undergraduate Students system
Expense and Equipment
From Guaranty Agency Operating Fund (1880)...1,200,000

For the Department of Revenue
Personal Service..5,288,803
Expense and Equipment..21,009,114
From General Revenue Fund (1101)..26,297,917

Personal Service..1
Expense and Equipment..1

From OA Information Technology Federal Fund (1165) 2

Personal Service 1,282,682
Expense and Equipment 28,989,359
From Other Funds (Various) 30,272,041

For the Office of Administration
Personal Service 2,961,274
Expense and Equipment 5,697,676
From General Revenue Fund (1101) 8,658,950

Personal Service 1
Expense and Equipment 1
From OA Information Technology Federal Fund (1165) 2

Personal Service 66,821
Expense and Equipment 592,625
From Other Funds (Various) 659,446

For the Department of Agriculture
Personal Service 362,555
Expense and Equipment 395,938
From General Revenue Fund (1101) 758,493

Personal Service 1
Expense and Equipment 1
From OA Information Technology Federal Fund (1165) 2

Personal Service 140,243
Expense and Equipment 522,119
From Other Funds (Various) 662,362

For the Department of Natural Resources
Personal Service 654,593
Expense and Equipment 908,145
From General Revenue Fund (1101) 1,562,738

Personal Service 888,885
Expense and Equipment 1,161,928

From OA Information Technology Federal Fund (1165) 2,050,813

Personal Service...2,571,024
Expense and Equipment.. 4,278,244
From Other Funds (Various)...6,849,268

For the Department of Natural Resources
For the development, testing, and deployment of the replacement of the
State Revolving Fund system
Expense and Equipment
From Natural Resources Protection Fund – Water Pollution Permit Fee
Subaccount (1568) 1,013,744
From Water and Wastewater Loan Fund (1649) 1,000,000

For the Department of Economic Development
Personal Service...320,256
Expense and Equipment.. 492,404
From General Revenue Fund (1101) 812,660

Personal Service...38,038
Expense and Equipment.. 337,721
From OA Information Technology Federal Fund (1165) 375,759

Personal Service...361,775
Expense and Equipment.. 673,011
From Other Funds (Various)...1,034,786

For the Department of Commerce and Insurance
Personal Service...1,361
Expense and Equipment.. 240,415
From General Revenue Fund (1101) 241,776

Personal Service...1,459,031
Expense and Equipment.. 4,393,926
From Other Funds (Various)...5,852,957

For the Department of Labor and Industrial Relations
Personal Service...1
Expense and Equipment.. 277,902
From General Revenue Fund (1101) 277,903

Personal Service 4,905,652
Expense and Equipment 25,733,789
From Federal Funds (Various) 30,639,441

Personal Service 419,940
Expense and Equipment 40,088,768
From Other Funds (Various) 40,508,708

For the Department of Public Safety
Personal Service 1,188,508
Expense and Equipment 1,933,325
From General Revenue Fund (1101) 3,121,833

Personal Service 1
Expense and Equipment 48,669
From OA Information Technology Federal Fund (1165) 48,670

Personal Service 381,217
Expense and Equipment 2,915,827
From Other Funds (Various) 3,297,044

For the Department of Public Safety
For the replacement and implementation of an electronic health records system that supports the operation of veterans' homes
Expense and Equipment
From Missouri Veterans' Homes Fund (1460) ($1,227,739 one-time) 1,427,739

For the Department of Public Safety
For the maintenance and support of a nurse call system in veterans' homes
Expense and Equipment
From Missouri Veterans' Homes Fund (1460) 350,000

For the Department of Corrections
Personal Service 2,973,200
Expense and Equipment 10,151,298
From General Revenue Fund (1101) 13,124,498

Personal Service 7,714

Expense and Equipment 1
From OA Information Technology Federal Fund (1165) 7,715

Personal Service 94,597
Expense and Equipment 190,589
From Other Funds (Various) 285,186

For the Department of Corrections
For an electronic health record module for the offender management system
Expense and Equipment
From General Revenue Fund (1101) (one-time) 7,750,000

For the Department of Health and Senior Services
Personal Service 2,477,367
Expense and Equipment 1,142,353
From General Revenue Fund (1101) 3,619,720

Personal Service 2,600,177
Expense and Equipment 20,269,866
From Federal Funds (Various) 22,870,043

Personal Service 725,922
Expense and Equipment 2,138,938
From Other Funds (Various) 2,864,860

For the Department of Mental Health
Personal Service 6,900,464
Expense and Equipment 4,540,858
From General Revenue Fund (1101) 11,441,322

Personal Service 57,158
Expense and Equipment 5,667,468
From OA Information Technology Federal Fund (1165) 5,724,626

For the Department of Social Services
Personal Service 696,941
Expense and Equipment 1,079,640
From General Revenue Fund (1101) 1,776,581

Personal Service 1,070,872
Expense and Equipment 4,179,318
From Federal Funds (Various) 5,250,190
Total (Not to exceed 449.85 F.T.E.) $262,592,334

Section 5.030. To the Office of Administration
For the Information Technology Services Division
For the centralized telephone billing system
Expense and Equipment
From Missouri Revolving Information Technology Trust Fund (1980) $41,600,776

Section 5.035. To the Office of Administration
Funds are to be transferred out of the State Treasury to the E-Procurement and State Technology Fund
From Missouri Revolving Information Technology Trust Fund (1980) $13,200,000

For receiving and expending funds for E-Procurement activities
From E-Procurement and State Technology Fund (1495) 5,000,000
Total $18,200,000

Section 5.040. To the Office of Administration
For the Information Technology Services Division
For replacement of the statewide accounting and budget systems, including consulting and procurement, per a memorandum of understanding between the Missouri House of Representatives, the Missouri Senate, the Office of Administration, and the Judiciary; provided that a portion of the funds shall be used for an independent third-party monitoring and compliance consultant under the oversight of the Governor to provide quarterly updates to the comprehensive review of the statewide accounting and budget systems, known as MOVERS; said updates shall include vendor role assessments, implementation status reports, and recommendations regarding project governance or methodology; provided further that payment for such services shall be contingent upon confirmation of delivery of the quarterly updates to the House Budget Committee Chair and Ranking Member and the Senate Appropriations Committee Chair and Ranking Member; and provided further that the Governor may, upon written determination that the monitoring objectives have been

fulfilled or that a realignment of oversight is in the best interest of the project, and concurrence of the House Budget Committee Chair and the Senate Appropriations Chair, authorize the conclusion of such services or the modification of the scope of work

From General Revenue Fund (1101) $27,183,712
From E-Procurement and State Technology Fund (1495) 6,560,000
Total $33,743,712

Section 5.041. To the Office of Administration

For vendor costs associated with the revamped phased implementation of the statewide Enterprise Resource Planning (ERP) system modernization, including costs related to updates and redesign of the Phase 1 Budget Enterprise Performance Management (EPM) module currently in production, increased licensing, storage, and processing costs necessary to support ongoing and revamped implementation activities, and continued engagement of an additional independent third-party monitoring, oversight, and compliance consultant

From General Revenue Fund (1101) $5,021,457

Section 5.045. To the Office of Administration

For the Division of Accounting

Funds are to be transferred out of the State Treasury, such amounts as are necessary for allocation of costs to other funds in support of the implementation of a new enterprise resource planning system

From Other Funds (Various)....................$6,000,000

Section 5.050. To the Office of Administration

For the Division of Personnel, provided three percent (3%) flexibility is allowed from this section to Section 5.140, and further provided five percent (5%) flexibility is allowed between personal service and expense and equipment, and five percent (5%) flexibility is allowed between Sections 5.005, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

Personal Service....................$4,759,172
Expense and Equipment....................1,732,031
From General Revenue Fund (1101) 6,491,203

Personal Service 157,280
Expense and Equipment 471,555
From Office of Administration Revolving Administrative Trust Fund (1505) 628,835

Personal Service 40,676
Expense and Equipment 3,600
From Missouri Revolving Information Technology Trust Fund (1980) 44,276

For the Center for Operational Excellence
Personal Service 535,504
Expense and Equipment 51,428
From General Revenue Fund (1101) 586,932
Total (Not to exceed 78.72 F.T.E.) $7,751,246

Section 5.055. To the Office of Administration
For the Division of Personnel
For an employee suggestion program
From General Revenue Fund (1101) $20,190

Section 5.060. To the Office of Administration
For the Division of Purchasing and Materials Management, provided three percent (3%) flexibility is allowed from this section to Section 5.140, and further provided five percent (5%) flexibility is allowed between personal service and expense and equipment, and five percent (5%) flexibility is allowed between Sections 5.005, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090
Personal Service $2,736,587
Expense and Equipment 10,464
From General Revenue Fund (1101) 2,747,051

Personal Service
From Department of Labor and Industrial Relations Administrative Fund (1122) 3,484
From Department of Mental Health Federal Fund (1148) 13,427
From Job Development and Training Fund (1155) 1,713
From DNR Cost Allocation Fund (1500) 8,200
From State Facility Maintenance and Operation Fund (1501) 9,087
From DCI Administrative Fund (1503) 2,801

From Department of Economic Development Administrative Fund (1547)	2,164
From Agriculture Protection Fund (1970)	2,139
Total (Not to exceed 39.00 F.T.E.)	$2,790,066

Section 5.065. To the Office of Administration
For the Division of Purchasing and Materials Management
For refunding bid and performance bonds

From Office of Administration Revolving Administrative Trust Fund (1505)	$3,000,000

Section 5.070. To the Office of Administration
For the Division of Facilities Management, Design and Construction Asset Management
For authority to spend donated funds to support renovations and operations of the Governor's Mansion

From State Facility Maintenance and Operation Fund (1501)	$120,000

Section 5.075. To the Office of Administration
For the Division of Facilities Management, Design and Construction Asset Management
For any and all expenditures necessary for funding the operations of the Board of Public Buildings, state-owned and leased office buildings, institutional facilities, laboratories, and support facilities, provided five percent (5%) flexibility is allowed between personal service and expense and equipment, and five percent (5%) flexibility is allowed between Sections 5.005, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

Personal Service	$27,440,041
Expense and Equipment (including $331,304 one-time)	112,046,446
From State Facility Maintenance and Operation Fund (1501)	139,486,487

For the Fletcher Daniel state office building leased parking spaces

Expense and Equipment	
From State Facility Maintenance and Operation Fund (1501)	36,000
Total (Not to exceed 487.75 F.T.E.)	$139,522,487

Section 5.080. To the Office of Administration
For the Division of Facilities Management, Design and Construction

Asset Management

For funding expenditures associated with the State Capitol Commission

Expense and Equipment

From State Capitol Commission Fund (1745) $25,000

Section 5.085. To the Board of Public Buildings

For the Office of Administration

For the Division of Facilities Management, Design and Construction

Asset Management

For modifications, replacement, repair costs, and other support services at state-operated facilities or institutions when recovery is obtained from a third-party including energy rebates or disaster recovery

From State Facility Maintenance and Operation Fund (1501) $2,000,000

Section 5.090. To the Office of Administration

For the Division of General Services, provided three percent (3%) flexibility is allowed from this section to Section 5.140, and further provided five percent (5%) flexibility is allowed between personal service and expense and equipment, and five percent (5%) flexibility is allowed between Sections 5.005, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

Personal Service...$1,279,692

Expense and Equipment...171,705

From General Revenue Fund (1101) 1,451,397

Personal Service...4,123,933

Expense and Equipment...979,740

From Office of Administration Revolving Administrative Trust Fund (1505)..5,103,673

Total (Not to exceed 104.00 F.T.E.) $6,555,070

Section 5.095. To the Office of Administration

For the Division of General Services

For the operation of the State Agency for Surplus Property

Personal Service...$1,106,314

Expense and Equipment...646,107

From Federal Surplus Property Fund (1407) (Not to exceed 18.00 F.T.E.) $1,752,421

Section 5.100. To the Office of Administration
For the Division of General Services
For the Fixed Price Vehicle Program
Expense and Equipment
From Federal Surplus Property Fund (1407) $1,495,994

Section 5.105. To the Office of Administration
Funds are to be transferred out of the State Treasury to the Department of Social Services for the heating assistance program, as provided by Section 34.032, RSMo
From Federal Surplus Property Fund (1407) $30,000

Section 5.110. To the Office of Administration
For the Division of General Services
For the disbursement of surplus property sales receipts
From Proceeds of Surplus Property Sales Fund (1710)...$299,894

Section 5.115. To the Office of Administration
Funds are to be transferred out of the State Treasury to various state agency funds
From Proceeds of Surplus Property Sales Fund (1710)..$4,000,000

Section 5.120. To the Office of Administration
Funds are to be transferred out of the State Treasury to the State Property Preservation Fund
From Facilities Maintenance Reserve Fund (1124)..$15,000,000
From State Facility Maintenance and Operation Fund (1501) 5,000,000
From Office of Administration Revolving Administrative Trust Fund (1505)..5,000,000
Total $25,000,000

Section 5.125. To the Office of Administration
For the Division of General Services
For the repair or replacement of state-owned or leased facilities that have suffered damage from natural or man-made events or for the defeasance of outstanding debt secured by the damaged facilities when a notice of coverage has been issued by the Commissioner

of Administration, as provided by Sections 37.410 through 37.413, RSMo

From State Property Preservation Fund (1128) $25,000,000

Section 5.130. To the Office of Administration

For the Division of General Services

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

Expense and Equipment

From Office of Administration Revolving Administrative Trust Fund (1505) $18,250,000

Section 5.135. To the Office of Administration

Funds are to be transferred out of the State Treasury, for the payment of claims, premiums, and expenses as provided by Sections 105.711 through 105.726, RSMo, to the State Legal Expense Fund

From General Revenue Fund (1101) $28,625,000

From Other Funds (Various) 15,000,000

Total $43,625,000

Section 5.140. To the Office of Administration

Funds are to be transferred out of the State Treasury, for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo, to the State Legal Expense Fund

From General Revenue Fund (1101) $1

Section 5.145. To the Office of Administration

For the Division of General Services

For the payment of claims and expenses as provided by Section 105.711 et seq., RSMo, and for purchasing insurance against any or all liability of the State of Missouri or any agency, officer, or employee thereof

From State Legal Expense Fund (1692) $100,000,236

Section 5.150. To the Office of Administration

For the Administrative Hearing Commission, provided three percent (3%) flexibility is allowed from this section to Section 5.140, and further provided twenty percent (20%) flexibility is allowed between personal service and expense and equipment

Personal Service $1,217,666

Expense and Equipment 40,070

From General Revenue Fund (1101) 1,257,736

Personal Service

From Administrative Hearing Commission Educational Due Process Hearing Fund (1818) 97,508

Personal Service 233,716

Expense and Equipment 92,800

From Missouri Veterans' Health and Care Fund (1606) 326,516

Total (Not to exceed 18.50 F.T.E.) $1,681,760

Section 5.155. To the Office of Administration

For funding the Office of Child Advocate, provided three percent (3%) flexibility is allowed from this section to Section 5.140, and further provided five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service $429,855

Expense and Equipment 19,147

From General Revenue Fund (1101) 449,002

Personal Service 172,609

Expense and Equipment 15,243

From Office of Administration – Federal Fund (1135) 187,852

Total (Not to exceed 8.00 F.T.E.) $636,854

Section 5.160. To the Office of Administration

For the administrative, promotional, and programmatic costs of the Children's Trust Fund Board as provided by Section 210.173, RSMo, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and provided twenty-five percent (25%) flexibility is allowed between expense and equipment and program disbursements

Personal Service $580,842

Expense and Equipment 1,013,978

Program Distribution 3,400,000

From Children's Trust Fund (1694) 4,994,820

For contracts with community-based programs designed to prevent child sexual abuse, to be competitively awarded in accordance with Section 210.172, RSMo
From General Revenue Fund (1101) 500,000

For the purpose of evidence-based home visitation programs
From Office of Administration – Federal Fund (1135) 10,065,600

For a grant to a non-profit organization with a statewide service area and mission that encompasses supporting families' access to quality childcare and early education. Such funds shall be used to develop and implement community plans to improve access to quality childcare and early education in conjunction with local stakeholders, with priority given to rural communities
From General Revenue Fund (1101) 900,000

For the purpose of funding Regional Collective Impact Hubs, provided that each site will coordinate home visiting providers in their catchment area, establish a referral system, provide quality improvement and training, and further provided that all high-risk families are served
From General Revenue Fund (1101) 1,000,000

For a child care cost-sharing program for families with household incomes not to exceed the amount provided in section 166.700, RSMO., provided that families who otherwise have access to subsidized child care through the state shall be ineligible, provided that the program shall prioritize serving eligible families with the lowest household incomes, areas of the state designated as child care deserts, and supporting access to infant and toddler child care, and further provided that the state subsidy under this program shall be no greater than 40% of the child care subsidy payment under the Office of Childhood child care subsidy program, and further provided that in order to be eligible for subsidy under this section the employer or community must contribute at least 30% of the cost of child care, and further provided that at that at least 95% of program funds shall be used to directly subsidize child care
From General Revenue Fund (1101) 5,000,000

For administering evidence-based home visitation programs supporting Missouri families at greatest risk for poor health outcomes and/or involvement in the child welfare system

Personal Service 200,000

Expense and Equipment..1,467

Program Distribution 4,611,500

From General Revenue Fund (1101) 4,812,967

Personal Service 200,000

Expense and Equipment..201,834

Program Distribution 8,317,508

From Office of Administration – Federal Fund (1135) 8,719,342

For providing evidence-based home visiting services to at-risk, low-income families

Program Distribution

From Temporary Assistance for Needy Families Federal Fund (1199) 2,900,000

Total (Not to exceed 12.00 F.T.E.) $38,892,729

Section 5.165. To the Office of Administration

For funding the Governor's Council on Disability, provided three percent (3%) flexibility is allowed from this section to Section 5.140, and further provided ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service $246,619

Expense and Equipment.. 26,134

From General Revenue Fund (1101) (Not to exceed 4.00 F.T.E.) $272,753

Section 5.170. To the Office of Administration

For those services provided through the Office of Administration that are contracted with and reimbursed by the Board of Trustees of the Missouri Public Entity Risk Management Fund as provided by Chapter 537, RSMo

Personal Service

From Office of Administration Revolving Administrative Trust Fund (1505) (Not to exceed 14.00 F.T.E.)..$1,045,372

Section 5.175. To the Office of Administration

For the Missouri Ethics Commission, provided five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service....................$1,604,587

Expense and Equipment....................296,361

From General Revenue Fund (1101) (Not to exceed 24.00 F.T.E.)....................$1,900,948

Section 5.180. To the Office of Administration

For the Division of Accounting

For payment of rent by the state for state agencies occupying Board of Public Buildings revenue bond financed buildings. Funds are to be used for principal, interest, bond issuance costs, and reserve fund requirements of Board of Public Buildings bonds

From General Revenue Fund (1101)....................$60,083,007

From State Park Earnings Fund (1415)....................3,805,315

From Facilities Maintenance Reserve Fund (1124)....................7,211,344

Total....................$71,099,666

Section 5.185. To the Office of Administration

For the Division of Accounting

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

From General Revenue Fund (1101)....................$30,654

Section 5.190. To the Office of Administration

For the Division of Accounting

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

From State Facility Maintenance and Operation Fund (1501)....................$2,406,257

Section 5.195. To the Office of Administration

For the Division of Accounting

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

From General Revenue Fund (1101)....................$2,286,544

Section 5.200. To the Office of Administration

For transferring funds to the Fulton State Hospital Bond Fund for debt payments on bonds issued by the Missouri Development Finance

Board pursuant to a finance agreement between the Missouri Development Finance Board, Office of Administration, and Department of Mental Health for a project to replace Fulton State Hospital, not to exceed $220 million in total bonding principal and for related expenses

From General Revenue Fund (1101) $8,692,925

Section 5.205. To the Office of Administration

For the Division of Accounting

For debt service related to the Fulton State Hospital bonds

From Fulton State Hospital Bond and Interest Fund (1396)....................................$8,696,350

Section 5.210. To the Office of Administration

For the Division of Accounting

For debt service and all related expenses associated with the Missouri State Fair project bonds issued in one or more series by the Missouri Development Finance Board, with a term for each series not to exceed twenty years and annual debt service for all series payable in any year not to exceed $4,200,000, to fund not to exceed $55,000,000 of the costs to plan, design, construct, renovate, acquire land, upgrade a livestock support barn and a stalling barn at the Missouri State Fair pursuant to a financing agreement between the Missouri Development Finance Board and the Office of Administration, provided one-hundred percent (100%) flexibility is allowed between the General Revenue Fund and other funds in this section

From General Revenue Fund (1101) $4,200,000

From State Fair Fee Fund (1410)..1

Total $4,200,001

Section 5.215. To the Office of Administration

For the Division of Accounting

For Debt Management

Expense and Equipment

From General Revenue Fund (1101) $83,300

Section 5.220. To the Office of Administration

For the Bartle Hall Convention Center expansion, operations, development, or maintenance in Kansas City pursuant to Sections 67.638 through 67.641, RSMo
From General Revenue Fund (1101) $2,000,000

Section 5.225. To the Office of Administration
For the Division of Accounting
For the maintenance of the Jackson County Sports Complex pursuant to Sections 67.638 through 67.641, RSMo
From General Revenue Fund (1101) $3,000,000

Section 5.230. To the Office of Administration
Funds are to be transferred out of the State Treasury to the State Road Fund I-70 Project Fund in pursuant to a financing agreement between the Commission and the Office of Administration. The state treasurer shall invest moneys in the fund in the same manner as other funds are invested. Any interest and moneys earned on such investments shall be deposited to the credit of the OA-I70 Project Fund and any moneys remaining in the fund at the end of the biennium shall not revert back to the credit of the general revenue fund
From OA I-70 Project Fund (1334) $1,219,287,198

Section 5.235. To the Office of Administration
Funds are to be transferred out of the State Treasury to the State Road Fund I-44 Improvement Fund in pursuant to a financing agreement between the Commission and the Office of Administration. The state treasurer shall invest moneys in the fund in the same manner as other funds are invested. Any future interest and moneys earned on such investments shall be deposited to the credit of the I-44 Improvement Fund and any moneys remaining in the fund at the end of the biennium shall not revert back to the credit of the general revenue fund
From I-44 Improvement Fund (1332)...$201,042,740

Section 5.236. To the Office of Administration
Funds are to be transferred out of the State Treasury to the General Revenue Fund
From I-44 Improvement Fund (1332) (one-time)...$7,500,000

Section 5.240. To the Office of Administration
For the Division of Accounting
For interest payments on federal grant monies in accordance with the Cash Management Improvement Act of 1990 and 1992, and any other interest or penalties due to the federal government
From General Revenue Fund (1101) $5,400,000
From Office of Administration – Federal Fund (1135) 20,000
From Federal Surplus Property Fund (1407) 20,000
Total $5,440,000

Section 5.245. To the Office of Administration
Funds are to be transferred out of the State Treasury, chargeable to the Budget Reserve Fund and other funds, such amounts as may be necessary for cash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair and Ranking Member of the Senate Appropriations Committee, and the Chair and Ranking Member of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made
From Budget Reserve Fund and Other Funds to General Revenue Fund (Various) $550,000,000
From Budget Reserve Fund and Other Funds to Other Funds (Various) 100,000,000
Total $650,000,000

Section 5.250. To the Office of Administration
Funds are to be transferred out of the State Treasury, such amounts as may be necessary for repayment of cash-flow assistance to the Budget Reserve Fund and Other Funds, provided, however, that the Commissioner of the Office of Administration, the Chair and Ranking Member of the Senate Appropriations Committee, and the Chair and Ranking Member of the House Budget Committee shall be notified when

repayment to funds, other than the Budget Reserve Fund, has been made

From General Revenue Fund (1101) $550,000,000
From Other Funds (Various) 100,000,000
Total $650,000,000

Section 5.255. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for interest payments on cash-flow assistance, to the Budget Reserve Fund and Other Funds

From General Revenue Fund (1101) $5,500,000
From Other Funds (Various) 500,000
Total $6,000,000

Section 5.260. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund, provided twenty-five percent (25%) flexibility is allowed from Sections 5.305, 5.320, and 5.350 to this section

From General Revenue Fund (1101) $7,000,000
From Budget Reserve Fund (1100) 52,195,461
Total $59,195,461

Section 5.265. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for corrections to fund balances, provided one hundred percent (100%) flexibility is allowed between federal and other funds within this section

From General Revenue Fund (1101) $50,000
From Federal Funds (Various) 300,000
From Other Funds (Various) 450,000
Total $800,000

Section 5.270. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as are necessary for allocation of costs to other funds in support of the state's central services performed by the Office of Administration, the Department of Revenue, the Capitol Police,

the Elected Officials, and the General Assembly, to the General Revenue Fund
From Other Funds (Various)..$10,184,620

Section 5.275. To the Office of Administration
For funding statewide membership dues
From General Revenue Fund (1101) $222,000

Section 5.280. To the Office of Administration
For the Division of Accounting
For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the leases of flood control lands, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri in accordance with the provisions of state law, provided twenty-five percent (25%) flexibility is allowed between Sections 5.280 and 5.285
From Office of Administration – Federal Fund (1135) $2,300,000

Section 5.285. To the Office of Administration
For the Division of Accounting
For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the National Forest Reserve, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri, provided twenty-five percent (25%) flexibility is allowed between Sections 5.280 and 5.285
From Office of Administration – Federal Fund (1135) $6,000,000

Section 5.290. To the Office of Administration
For the Division of Accounting
For payments to counties for county correctional prosecution reimbursements pursuant to Sections 50.850 and 50.853, RSMo
From General Revenue Fund (1101) $60,000

Section 5.295. To the Office of Administration
For distribution of state grants to regional planning commissions and local governments as provided by Chapter 251, RSMo
From General Revenue Fund (1101) $560,000

Section 5.300. To the Office of Administration
For funding transition costs for the State Auditor
From General Revenue Fund (1101) (one-time) $10,000

Section 5.305. To the Office of Administration
For transferring funds for state employees and participating political subdivisions to the OASDHI Contributions Fund, provided five percent (5%) flexibility is allowed between federal and other funds within this section, and further provided twenty-five percent (25%) flexibility is allowed from this section to Section 5.260
From General Revenue Fund (1101) $117,330,910
From Federal Funds (Various)...47,317,600
From Other Funds (Various)... 70,097,689
Total $234,746,199

Section 5.310. To the Office of Administration
For the Department of Public Safety
For transferring funds for employees of the State Highway Patrol to the OASDHI Contributions Fund, said transfers to be administered by the Office of Administration
From State Highways and Transportation Department Fund (1644).......................$11,951,231

Section 5.315. To the Office of Administration
For the Division of Accounting
For the payment of OASDHI taxes for all state employees and for participating political subdivisions within the state to the Treasurer of the United States for compliance with current provisions of Title 2 of the Federal Social Security Act, as amended, in accordance with the agreement between the State Social Security Administrator and the Secretary of the Department of Health and Human Services, and for administration of the agreement under Section 218 of the Social Security Act which extends Social Security benefits to state and local public employees
From OASDHI Contributions Fund (1702)...$246,697,430

Section 5.320. To the Office of Administration

For transferring funds for the state's contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund, provided five percent (5%) flexibility is allowed between federal and other funds within this section, and further provided twenty-five percent (25%) flexibility is allowed from this section to Section 5.260

From General Revenue Fund (1101) (including $41,893,000 one-time) $533,269,000
From Federal Funds (Various) (including $4,757,000 one-time)...........................157,061,000
From Other Funds (Various)..174,215,173
Total $864,545,173

Section 5.325. To the Office of Administration
For the Division of Accounting
For payment of the state's contribution to the Missouri State Employees' Retirement System, provided that no more than $17,995,380 shall be expended on administration of the system, excluding investment expenses

From State Retirement Contributions Fund (1701) (including $46,650,000 one-time) $864,545,173

Section 5.330. To the Office of Administration
For the Division of Accounting
For payment of the state's contribution to the Missouri State Employees' Retirement System, for accelerated payments to the state contribution

From General Revenue Fund (1101) $367,966,000

Section 5.335. To the Office of Administration
For the Division of Accounting
For payment of retirement benefits to the Public School Retirement System pursuant to Section 104.342, RSMo

From General Revenue Fund (1101) $30,000

Section 5.336. To the Office of Administration
For transferring funds for state employees who are qualified participants in the state Deferred Compensation Plan in accordance with Section 105.927, RSMo, who contribute at least $25 per month, and pursuant to Section 401(a) of the Internal Revenue Code to

the Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund

From General Revenue Fund (1101) $5,226,176

From Federal Funds (Various)..........2,105,525

Other Funds (Various) 4,177,296

Total $11,508,997

Section 5.337. To the Office of Administration

For transferring funds for the state's contribution to the Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund for employees of the State Highway Patrol, said transfers to be administered by the Office of Administration

From State Highways and Transportation Department Fund (1644)..........$91,003

Section 5.338. To the Office of Administration

For the payment of funds credited by the state at a maximum rate of $25 per month per qualified participant in accordance with Section 105.927, RSMo, who contribute at least $25 per month, to deferred compensation investment companies

From Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (1706) $11,600,000

Section 5.340. To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services, provided five percent (5%) flexibility is allowed between federal and other funds within this section

From General Revenue Fund (1101) $2,430,053

From Federal Funds (Various)..........784,000

From Other Funds (Various)..........1,616,000

Total $4,830,053

Section 5.345. To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees of the Department of

Public Safety for unemployment insurance coverage and for related professional services
From State Highways and Transportation Department Fund (1644)............................$100,000

Section 5.350. To the Office of Administration
For transferring funds for the state's contribution to the Missouri Consolidated Health Care Plan to the Missouri Consolidated Health Care Plan Benefit Fund, provided five percent (5%) flexibility is allowed between federal and other funds within this section, and further provided twenty-five percent (25%) flexibility is allowed from this section to Section 5.260
From General Revenue Fund (1101) $384,602,639
From Federal Funds (Various)...149,260,259
From Other Funds (Various)...91,932,435
Total $625,795,333

Section 5.355. To the Office of Administration
For the Division of Accounting
For payment of the state's contribution to the Missouri Consolidated Health Care Plan, provided that no more than $11,052,928 shall be expended on administration of the plan, excluding third-party administrator fees
From Missouri Consolidated Health Care Plan Benefit Fund (1765)....................$625,795,332

Section 5.360. To the Office of Administration
For the Division of Accounting
For paying refunds for overpayment or erroneous payment of employee withholding taxes
From General Revenue Fund (1101) $60,000

Section 5.365. To the Office of Administration
For the Division of Accounting
For providing voluntary life insurance
From Missouri State Employees' Voluntary Life Insurance Fund (1910) $3,900,000

Section 5.370. To the Office of Administration
For the Division of Accounting
For employee medical expense reimbursements reserve
From General Revenue Fund (1101) $1

Section 5.375. To the Office of Administration
For the Division of Accounting
Personal Service for state payroll contingency
From General Revenue Fund (1101) $36,000

Section 5.380. To the Office of Administration
For the Division of General Services
For the provision of workers' compensation benefits to state employees through either a self-insurance program administered by the Office of Administration and/or by contractual agreement with a private carrier and for administrative and legal expenses authorized, in part, by Section 105.810, RSMo
From General Revenue Fund (1101) $48,207,773
From Conservation Commission Fund (1609) 1,200,000
Total $49,407,773

Section 5.385. To the Office of Administration
Funds are to be transferred out of the State Treasury, chargeable to various funds, amounts paid from the General Revenue Fund for workers' compensation benefits provided to employees paid from these other funds, to the General Revenue Fund, provided five percent (5%) flexibility is allowed between federal and other funds within this section
From Federal Funds (Various) $5,016,792
From Other Funds (Various) 3,949,150
Total $8,965,942

Section 5.390. To the Office of Administration
For the Division of General Services
For workers' compensation tax payments pursuant to Section 287.690, RSMo
From General Revenue Fund (1101) $2,375,000
From Conservation Commission Fund (1609) 125,000
Total $2,500,000

PART 2

Section 5.2010. To the Office of Administration

In reference to all sections of Part 1 of this act:

No funds appropriated in this act shall be expended by the Office of Administration for major hardware refreshes, expansion of state-operated data center infrastructure, or development of new custom on-premise applications unless the department, in coordination with the Information Technology Services Division, obtains the services of (an) independent third-party vendor(s) to conduct an evaluation and develop a comprehensive plan for the possible transition of the state's information technology operations from a capital expenditure model to an operational expenditure model. Such expenditures and plans shall be reviewed first by the House Budget Committee Chair and Ranking Member and the Senate Appropriations Chair and Ranking Member and then reviewed and approved through the Cabinet IT Governance Council (CITGC). The Office of Administration, in conjunction with the Information Technology Services Division, shall establish a Chief Innovation and Technology Officer, responsible for evaluating, coordinating, and advancing modernization of state information technology systems toward scalable, consumption-based service models, including cloud, software-as-a-service, data, artificial intelligence (AI), enterprise architecture, and financial operations.

Office of Administration Totals

General Revenue Fund (742.29 F.T.E.)	$382,891,190
Federal Funds (214.47 F.T.E.)	108,610,353
Other Funds (832.47 F.T.E.)	192,400,832
Total (1,789.23 F.T.E.)	$683,902,375

Employee Benefits Totals

General Revenue Fund	$1,093,507,552
Federal Funds	356,528,384
Other Funds	359,405,827
Total	$1,809,441,763

Senator Rusty Black	Representative Dirk Deaton