

**CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 5**

CCS for SCS for HCS for HB 5 provides Fiscal Year 2010 appropriations for the Office of Administration and Employee Benefits. The bill provides:

	<u>Legislature Approved</u>	<u>Vetoed</u>	<u>Final</u>
General Revenue	742,713,739	0	742,713,739
Federal Budget Stabilization	19,878,217	0	19,878,217
Federal	265,584,131	0	265,584,131
Other	232,625,382	0	232,625,382
Total	1,260,801,469	0	1,260,801,469

Office of Administration

CCS for SCS for HCS for HB 5 provides funding for the Office of Administration as follows:

	<u>Legislature Approved</u>	<u>Vetoed</u>	<u>Final</u>
General Revenue	163,643,426	0	163,643,426
Federal Budget Stabilization	7,455,942	0	7,455,942
Federal	72,282,150	0	72,282,150
Other	62,231,217	0	62,231,217
Total	305,612,735	0	305,612,735

Fiscal Year 2010 appropriations include funds for the following items:

1. \$208,883,633 (including \$45,072,339 general revenue) for the Information Technology Services Division, including increased funding:
 - \$5,000,000 Unemployment Automation Fund for the Division of Employment Security computer system. This changes the funding source from the Special Employment Security Fund;
 - \$818,638 for the Department of Revenue Tax Compliance Discovery and Maintenance program; and
 - \$107,640 Federal Budget Stabilization Fund for the Department of Health and Senior Services' Bureau of Narcotics and Dangerous Drugs registration database. This database requires storage upgrades necessary due to Advanced Practice Registered Nurses controlled substance prescription authority.
2. \$6,427,600 Facilities Maintenance and Reserve Fund for the master lease payment for Energy Service Contract debt.
3. \$3,114,000 Federal Budget Stabilization Fund to retire fleet vehicle master-lease debt.
4. \$1,448,583 State Facility Maintenance and Operation Fund for state-owned and institutional facilities fuel and utilities inflation.
5. \$182,653 Federal Budget Stabilization Fund for Census Reapportionment Preparation.

Employee Benefits

CCS for SCS for HCS for HB 5 provides funding for Employee Benefits as follows:

	<u>Legislature Approved</u>	<u>Vetoed</u>	<u>Final</u>
General Revenue	579,070,313	0	579,070,313
Federal Budget Stabilization	12,422,275	0	12,422,275
Federal	193,301,981	0	193,301,981
Other	170,394,165	0	170,394,165
Total	<u>955,188,734</u>	<u>0</u>	<u>955,188,734</u>

Fiscal Year 2010 appropriations include funds for the following items:

1. \$435,000,000 (\$279,798,218 general revenue) including \$128,124,522 increased funding for Missouri Consolidated Health Care Plan.
2. \$16,500,000 (including \$11,055,000 general revenue) for Other Post Employment Benefits (OPEB). This contribution actuarially fully funds Missouri's OPEB trust at \$46.7 million.
3. \$11,055,000 Federal Budget Stabilization Fund to reimburse general revenue for the increased FY10 OPEB contribution.