

SECOND REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

# HOUSE BILL NO. 2013

102ND GENERAL ASSEMBLY

2013H.02P

DANA RADEMAN MILLER, Chief Clerk

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## AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the 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, 2024, and ending June 30, 2025.

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

1           There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer and program described herein for the item or items  
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period  
5 beginning July 1, 2024, and ending June 30, 2025, as follows:

1 Section 13.000. An appropriation may be comprised in whole or in part  
2 of a one-time amount, and such one-time amount shall be  
3 construed to be a component part of, and not in addition to, the  
4 stated appropriation amount. Any amount of an appropriated  
5 identified as “one-time” in this act shall not be considered an  
6 addition to any ongoing core appropriation(s) in future fiscal  
7 periods beyond June 30, 2025. Any amount identified as one-time  
8 may, however, be requested in any future fiscal period as a new  
9 decision item.

1 Section 13.005. To the Office of Administration  
2 For the Division of Facilities Management, Design and Construction  
3 For the payment of real property leases, utilities, systems furniture, and  
4 structural modifications, provided five percent (5%) flexibility is

5 allowed between Section 13.005, 13.010, and 13.015, further  
 6 provided twenty-five percent (25%) flexibility is allowed  
 7 between Section 13.005 to Section 13.010, further provided five  
 8 percent (5%) flexibility allowed between and within departments  
 9 and one hundred percent (100%) between federal funds within  
 10 this section, and further provided three percent (3%) flexibility is  
 11 allowed from this section to Section 13.020

12 For the Department of Elementary and Secondary Education

13 Expense and Equipment

14	From General Revenue Fund (0101) .....	\$608,685
15	From Vocational Rehabilitation Fund (0104) .....	2,238,598
16	From DESE - Federal Fund (0105).....	19,830
17	From Child Care and Development Block Grant - Federal Fund (0168) .....	93,033
18	From Assistive Technology Federal Fund (0188) .....	49,430
19	From Deaf Relay Service and Equipment Distribution Fund (0559) .....	34,840
20	From Assistive Technology Loan Revolving Fund (0889) .....	14,931

21 For the Department of Higher Education and Workforce Development

22 Expense and Equipment

23	From Job Development and Training Fund (0155) .....	1,666,336
24	From Special Employment Security Fund (0949) .....	264,463

25 For the Department of Revenue

26 Expense and Equipment

27	From General Revenue Fund (0101) .....	604,888
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28 For the Department of Revenue

29 For the State Lottery Commission

30 Expense and Equipment

31	From Lottery Enterprise Fund (0657).....	557,272
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32 For the Office of Administration

33 Expense and Equipment

34	From General Revenue Fund (0101) .....	1,315,489
35	From State Facility Maintenance and Operation Fund (0501) .....	483,992
36	From OA Revolving Administrative Trust Fund (0505) .....	484,301

37 For the Ethics Commission

38	Expense and Equipment	
39	From General Revenue Fund (0101) .....	149,800
40	For the Department of Agriculture	
41	Expense and Equipment	
42	From General Revenue Fund (0101) .....	293,742
43	From Department of Agriculture - Federal Fund (0133) .....	4,296
44	From Grain Inspection Fee Fund (0647) .....	87,154
45	From Petroleum Inspection Fund (0662) .....	9,970
46	From Agriculture Protection Fund (0970) .....	2,420
47	For the Department of Natural Resources	
48	Expense and Equipment	
49	From General Revenue Fund (0101) .....	601,933
50	From DNR- Federal Fund (0140) .....	422,427
51	From Missouri Air Emission Reduction Fund (0267) .....	40,663
52	From State Park Earnings Fund (0415) .....	106,879
53	From Historic Preservation Revolving Fund (0430) .....	37,213
54	From DNR Cost Allocation Fund (0500) .....	110,953
55	From Natural Resources Protection Fund (0555) .....	10,927
56	From Natural Resources Protection Fund Water Pollution Permit	
57	Fee Subaccount (0568) .....	122,852
58	From Solid Waste Management Fund Scrap Tire Subaccount (0569) .....	36,074
59	From Solid Waste Management Fund (0570) .....	182,008
60	From Natural Resources Protection Fund Air Pollution Asbestos Fee	
61	Subaccount (0584) .....	26,301
62	From Petroleum Storage Tank Insurance Fund (0585) .....	49,220
63	From Underground Storage Tank Regulation Program Fund (0586) .....	15,105
64	From Natural Resources Protection Fund Air Pollution Permit Fee	
65	Subaccount (0594) .....	319,899
66	From Parks Sales Tax Fund (0613) .....	162,619
67	From Soil and Water Sales Tax Fund (0614) .....	30,000
68	From Hazardous Waste Fund (0676) .....	174,724
69	From Safe Drinking Water Fund (0679) .....	130,678
70	For the Department of Economic Development	
71	Expense and Equipment	
72	From General Revenue Fund (0101) .....	13,594
73	From Division of Tourism Supplemental Revenue Fund (0274) .....	6,241

74	For the Department of Commerce and Insurance	
75	Expense and Equipment	
76	From General Revenue Fund (0101) .....	125,309
77	From Division of Finance Fund (0550) .....	78,050
78	From Insurance Examiners Fund (0552) .....	8,052
79	From Insurance Dedicated Fund (0566) .....	11,215
80	From Manufactured Housing Fund (0582).....	27,407
81	From Public Service Commission Fund (0607).....	1,103,022
82	From Professional Registration Fees Fund (0689) .....	9,564
83	For the Department of Labor and Industrial Relations	
84	Expense and Equipment	
85	From General Revenue Fund (0101) .....	29,068
86	From DOLIR - Commission on Human Rights - Federal Fund (0117).....	13,692
87	From DOLIR Administrative Fund (0122).....	5,279
88	From Workers' Compensation Fund (0652).....	485,019
89	From Unemployment Compensation Administration Fund (0948).....	98,488
90	For the Department of Public Safety	
91	Expense and Equipment	
92	From General Revenue (0101).....	29,472
93	From State Emergency Management - Federal Fund (0145).....	9,886
94	From Veterans' Commission Capital Improvement Trust Fund (0304).....	156,828
95	From Division of Alcohol and Tobacco Control Fund (0544) .....	140,751
96	From Department of Health and Senior Services Federal Stimulus	
97	Fund (2350).....	228,222
98	For the Department of Public Safety	
99	For the State Highway Patrol	
100	Expense and Equipment	
101	From General Revenue Fund (0101) .....	248,759
102	From Department of Public Safety - Federal Fund (0152) .....	10,553
103	From State Highways and Transportation Department Fund (0644) .....	1,235,332
104	For the Department of Public Safety	
105	For the Missouri Gaming Commission	
106	Expense and Equipment	
107	From Gaming Commission Fund (0286).....	531,132

108	For the Department of the National Guard	
109	Expense and Equipment	
110	From General Revenue Fund (0101) .....	60,395
111	From Adjutant General - Federal Fund (0190).....	1,451,712
112	From Federal Drug Seizure - Federal Fund (0194) .....	28,681
113	For the Department of Corrections	
114	Expense and Equipment	
115	From General Revenue Fund (0101) .....	7,693,495
116	From Working Capital Revolving Fund (0510).....	327,649
117	For the Department of Mental Health	
118	Expense and Equipment	
119	From General Revenue Fund (0101) .....	2,756,899
120	For the Department of Health and Senior Services	
121	Expense and Equipment	
122	From General Revenue Fund (0101) .....	2,720,533
123	From Department of Health and Senior Services - Federal Fund (0143).....	2,911,260
124	From Department of Health and Senior Services Federal Stimulus	
125	Fund (2350).....	1,613,892
126	For the Department of Social Services	
127	Expense and Equipment	
128	From General Revenue Fund (0101) .....	11,618,949
129	From Department of Social Services - Federal Fund (0610).....	6,653,189
130	For the General Assembly	
131	Expense and Equipment	
132	From General Revenue Fund (0101) .....	3,889
133	For the Lieutenant Governor	
134	Expense and Equipment	
135	From General Revenue Fund (0101) .....	57,150
136	From Missouri Arts Council Trust Fund (0262).....	76,069
137	For the Attorney General	
138	Expense and Equipment	

139	From General Revenue Fund (0101) .....	593,241
140	From Attorney General - Federal Fund (0136).....	169,257
141	From Merchandising Practices Revolving Fund (0631).....	144,071
142	From Workers' Compensation Fund (0652).....	106,734
143	From Workers' Compensation - Second Injury Fund (0653).....	106,734
144	From Hazardous Waste Fund (0676).....	9,590
145	From Missouri Office of Prosecution Services Fund (0680).....	44,718
146	For the Secretary of State	
147	Expense and Equipment	
148	From General Revenue Fund (0101) .....	804,256
149	From Local Records Preservation Fund (0577).....	54,439
150	For the State Auditor	
151	Expense and Equipment	
152	From General Revenue Fund (0101) .....	16,259
153	For the Judiciary	
154	Expense and Equipment	
155	From General Revenue Fund (0101) .....	2,664,705
156	From Judiciary- Federal Fund (0137).....	27,152
157	From Judiciary Education and Training Fund (0847).....	<u>173,238</u>
158	Total .....	\$59,057,036
1	Section 13.010. To the Office of Administration	
2	For the Division of Facilities Management, Design and Construction	
3	For operation of state-owned facilities, utilities, systems furniture, and	
4	structural modifications, provided five percent (5%) flexibility is	
5	allowed between Section 13.005, 13.010, and 13.015, further	
6	provided five percent (5%) flexibility is allowed between and	
7	within departments and one hundred percent (100%) flexibility	
8	between federal funds within this section, and further provided	
9	three percent (3%) flexibility is allowed from this section to	
10	Section 13.020	
11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101) .....	\$616,146
14	From Vocational Rehabilitation Fund (0104).....	1,320,853

15	From DESE - Federal Fund (0105).....	500,549
16	From Child Care and Development Block Grant - Federal Fund (0168).....	238,872
17	For the Department of Higher Education and	
18	Workforce Development	
19	Expense and Equipment	
20	From General Revenue Fund (0101) .....	356,202
21	From Job Development and Training Fund (0155) .....	659,375
22	For the Department of Revenue	
23	Expense and Equipment	
24	From General Revenue Fund (0101) .....	2,726,211
25	For the Office of Administration	
26	Expense and Equipment	
27	From General Revenue Fund (0101) .....	7,264,177
28	From State Facility Maintenance and Operation Fund (0501) .....	1,023,076
29	From Children's Trust Fund (0694).....	35,942
30	For the Office of Administration	
31	For the collection of costs associated with state owned, institutional, and	
32	state leased space occupied by non-state agencies, provided no	
33	flexibility is allowed to or from this subsection	
34	Expense and Equipment	
35	From Revolving Administrative Trust Fund (0505).....	1,528,026
36	For the Department of Agriculture	
37	Expense and Equipment	
38	From General Revenue Fund (0101) .....	157,250
39	From Department of Agriculture - Federal Fund (0133).....	52,059
40	From Animal Health Laboratory Fee Fund (0292).....	51,650
41	From Animal Care Reserve Fund (0295).....	7,628
42	From Commodity Council Merchandising Fund (0406) .....	4,188
43	From Single - Purpose Animal Facilities Loan Program Fund (0408).....	4,972
44	From State Milk Inspection Fees Fund (0645) .....	5,478
45	From Grain Inspection Fees Fund (0647).....	5,726
46	From Petroleum Inspection Fund (0662).....	162,351
47	From Missouri Wine and Grape Fund (0787).....	13,520

48	From Agriculture Development Fund (0904).....	2,472
49	From Agriculture Protection Fund (0970).....	380,658
50	For the Department of Natural Resources	
51	Expense and Equipment	
52	From General Revenue Fund (0101) .....	825,719
53	From DNR - Federal Fund (0140) .....	380,655
54	From Missouri Air Emission Reduction Fund (0267) .....	62,173
55	From DNR Cost Allocation Fund (0500) .....	103,625
56	From Natural Resources Protection Fund Water Pollution Permit Fee	
57	Subaccount (0568) .....	163,021
58	From Solid Waste Management Fund Scrap Tire Subaccount (0569) .....	11,478
59	From Solid Waste Management Fund (0570).....	25,911
60	From Metallic Minerals Waste Management Fund (0575).....	5,437
61	From Natural Resources Protection Fund Air Pollution Asbestos Fee	
62	Subaccount (0584) .....	4,587
63	From Natural Resources Protection Fund Air Pollution Permit Fee	
64	Subaccount (0594) .....	110,474
65	From Soil and Water Sales Tax Fund (0614) .....	45,482
66	From Energy Set-Aside Program Fund (0667).....	41,224
67	From Hazardous Waste Fund (0676).....	39,681
68	From Safe Drinking Water Fund (0679).....	182,130
69	From Mined Land Reclamation Fund (0906) .....	14,437
70	From Energy Futures Fund (0935) .....	986
71	For the Department of Economic Development	
72	Expense and Equipment	
73	From General Revenue Fund (0101) .....	327,775
74	From Division of Tourism Supplemental Revenue Fund (0274) .....	122,614
75	From Department of Economic Development Administrative Fund (0547) .....	38,989
76	For the Department of Commerce and Insurance	
77	Expense and Equipment	
78	From Division of Credit Unions Fund (0548) .....	42,212
79	From Division of Finance Fund (0550) .....	266,786
80	From Insurance Examiners Fund (0552) .....	12,732
81	From Insurance Dedicated Fund (0566) .....	501,222
82	From Public Service Commission Fund (0607).....	150,438
83	From Professional Registration Fees Fund (0689) .....	363,628



84	For the Department of Labor and Industrial Relations	
85	Expense and Equipment	
86	From General Revenue Fund (0101) .....	168,542
87	From DOLIR - Commission on Human Rights - Federal Fund (0117).....	111,659
88	From DOLIR Administrative Fund (0122).....	630,394
89	From Division of Labor Standards - Federal Fund (0186) .....	9,127
90	From Workers' Compensation Fund (0652).....	702,202
91	From Unemployment Compensation Administration Fund (0948).....	1,181,331
92	From Special Employment Security Fund (0949) .....	95,079
93	For the Department of Public Safety	
94	Expense and Equipment	
95	From General Revenue Fund (0101) .....	392,784
96	From Veterans' Commission Capital Improvement Trust Fund (0304).....	213,955
97	From Division of Alcohol and Tobacco Control Fund (0544) .....	164,855
98	For the Department of Public Safety	
99	For the State Highway Patrol	
100	Expense and Equipment	
101	From State Highways and Transportation Department Fund (0644).....	342,042
102	For the Department of Public Safety	
103	For the Missouri Gaming Commission	
104	Expense and Equipment	
105	From Gaming Commission Fund (0286).....	102,616
106	For the Department of Corrections	
107	Expense and Equipment	
108	From General Revenue Fund (0101) .....	1,597,637
109	For the Department of Mental Health	
110	Expense and Equipment	
111	From General Revenue Fund (0101) .....	1,193,746
112	From Department of Mental Health - Federal Fund (0148) .....	306,434
113	From Health Initiatives Fund (0275) .....	9,806
114	For the Department of Health and Senior Services	
115	Expense and Equipment	

116	From General Revenue Fund (0101) .....	1,435,224
117	From Department of Health and Senior Services - Federal Fund (0143).....	1,468,088
118	For the Department of Social Services	
119	Expense and Equipment	
120	From General Revenue Fund (0101) .....	7,611,490
121	From Temporary Assistance for Needy Families Fund (0199) .....	161,741
122	From Health Initiatives Fund (0275) .....	23,909
123	From Department of Social Services - Federal Fund (0610).....	952,741
124	From Department of Social Services Educational Improvement Fund	
125	(0620).....	8,423
126	For the Governor	
127	Expense and Equipment	
128	From General Revenue Fund (0101) .....	779,231
129	For the Lieutenant Governor	
130	Expense and Equipment	
131	From General Revenue Fund (0101) .....	79,765
132	For the General Assembly	
133	Expense and Equipment	
134	From General Revenue Fund (0101) .....	2,758,317
135	For the Secretary of State	
136	Expense and Equipment	
137	From General Revenue Fund (0101) .....	1,585,044
138	From Secretary of State's Technology Trust Fund Account (0266).....	18,802
139	From Local Records Preservation Fund (0577).....	10,198
140	From Investor Education and Protection Fund (0829) .....	38,560
141	For the State Auditor	
142	Expense and Equipment	
143	From General Revenue Fund (0101) .....	462,195
144	For the Attorney General	
145	Expense and Equipment	
146	From General Revenue Fund (0101) .....	718,402
147	From Attorney General - Federal Fund (0136).....	205,600

148	From Natural Resources Protection Water Pollution Permit Fee	
149	Subaccount Fund (0568).....	41,585
150	From Workers' Compensation Fund (0652).....	50,255
151	From Workers' Compensation Second Injury Fund (0653).....	50,508
152	From Hazardous Waste Fund (0676).....	13,958
153	For the State Treasurer	
154	Expense and Equipment	
155	From State Treasurer's General Operations Fund (0164).....	271,139
156	For the Judiciary	
157	Expense and Equipment	
158	From General Revenue Fund (0101) .....	<u>389,666</u>
159	Total .....	\$47,317,847
1	Section 13.015. To the Office of Administration	
2	For the Division of Facilities Management, Design and Construction	
3	For the operation of institutional facilities, utilities, systems furniture,	
4	and structural modifications, provided five percent (5%)	
5	flexibility is allowed between Sections 13.005, 13.010, and	
6	13.015, and further provided one hundred percent (100%)	
7	flexibility is allowed between federal funds within this section,	
8	and further provided three percent (3%) flexibility is allowed	
9	from this section to Section 13.020	
10	For the Department of Elementary and Secondary Education	
11	Expense and Equipment	
12	From General Revenue Fund (0101) .....	\$5,304,114
13	For the Department of Mental Health	
14	Expense and Equipment	
15	From General Revenue Fund (0101) .....	26,827,515
16	For the Department of Health and Senior Services	
17	Expense and Equipment	
18	From General Revenue Fund (0101) .....	10,032
19	From Department of Health and Senior Services - Federal Fund (0143).....	11,576
20	For the Department of Social Services	

21	Expense and Equipment	
22	From General Revenue Fund (0101) .....	4,349,609
23	From Department of Social Services - Federal Fund (0610).....	1,021,390
24	For the Department of Public Safety	
25	For the State Highway Patrol	
26	Expense and Equipment	
27	From General Revenue Fund (0101) .....	2,891
28	From State Highways and Transportation Department Fund (0644) .....	<u>9,678</u>
29	Total .....	\$37,536,805

1	Section 13.020. To the Office of Administration	
2	For the Division of Facilities Management, Design and Construction	
3	Funds are to be transferred out of the State Treasury, for the	
4	payment of claims, premiums, and expenses as provided by	
5	Section 105.711 through 105.726, RSMo, to the State Legal	
6	Expense Fund	
7	From General Revenue Fund (0101) .....	\$1

**Bill Totals**

General Revenue Fund.....	\$100,950,195
Federal Funds.....	26,291,984
Other Funds.....	<u>12,341,204</u>
Total .....	\$139,583,383

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