

SECOND REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2013

99TH GENERAL ASSEMBLY

2013H.03P

D. ADAM CRUMBLISS, Chief Clerk

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 appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

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
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section 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, 2018, and ending June 30, 2019, as follows:

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 that five percent (5%) flexibility
5 is allowed between Sections 13.005, 13.010, and 13.015, with no
6 more than five percent (5%) flexibility allowed between and
7 within departments and one hundred percent (100%) between
8 federal funds within this section, and further provided that three
9 percent (3%) flexibility is allowed from this section to Section
10 13.021

11 For the Department of Elementary and Secondary Education
12 Expense and Equipment

13	From General Revenue Fund (0101).	\$404,615
14	From Assistive Technology Federal Fund (0188).	41,009
15	From DESE - Federal Fund (0105).	5,540
16	From Vocational Rehabilitation Fund (0104).	1,977,027
17	From Assistive Technology Loan Revolving Fund (0889).	12,303
18	From Deaf Relay Service and Equipment Distribution Program Fund (0559).	28,701
19	For the Department of Revenue	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	539,111
22	For the Department of Revenue	
23	For the State Lottery Commission	
24	Expense and Equipment	
25	From Lottery Enterprise Fund (0657).	358,934
26	For the Office of Administration	
27	Expense and Equipment	
28	From General Revenue Fund (0101).	675,798
29	From OA Revolving Administrative Trust Fund (0505).	134,475
30	From State Facility Maintenance and Operation Fund (0501).	250,168
31	For the Ethics Commission	
32	Expense and Equipment	
33	From General Revenue Fund (0101).	102,158
34	For the Department of Agriculture	
35	Expense and Equipment	
36	From General Revenue Fund (0101).	224,933
37	From Department of Agriculture Federal Fund (0133).	4,530
38	From Agriculture Protection Fund (0970).	2,165
39	From Grain Inspection Fee Fund (0647).	68,409
40	From Petroleum Inspection Fund (0662).	6,429
41	For the Department of Natural Resources	
42	Expense and Equipment	
43	From General Revenue Fund (0101).	420,247
44	From DNR - Federal Fund (0140).	355,711
45	From Missouri Air Emission Reduction Fund (0267).	23,543
46	From State Park Earnings Fund (0415).	70,289
47	From Historic Preservation Revolving Fund (0430).	2,229
48	From DNR Cost Allocation Fund (0500).	83,092
49	From Natural Resources Protection Fund (0555).	12,425

50	From Natural Resources Protection Fund - Water Pollution Permit Fee	
51	Subaccount (0568).....	98,690
52	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	30,095
53	From Solid Waste Management Fund (0570).	127,279
54	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
55	Subaccount (0584).....	19,821
56	From Petroleum Storage Tank Insurance Fund (0585).	24,471
57	From Underground Storage Tank Regulation Program Fund (0586).	5,611
58	From Natural Resources Protection Fund - Air Pollution Permit Fee	
59	Subaccount (0594).....	252,957
60	From Parks Sales Tax Fund (0613).	89,404
61	From Environmental Radiation Monitoring Fund (0656).	1,517
62	From Hazardous Waste Fund (0676).....	122,146
63	From Safe Drinking Water Fund (0679).	99,363
64	For the Department of Economic Development	
65	Expense and Equipment	
66	From General Revenue Fund (0101).	43,427
67	From Job Development and Training Fund (0155).	1,325,116
68	From Division of Tourism Supplemental Revenue Fund (0274).	4,183
69	From Manufactured Housing Fund (0582).	21,212
70	From Missouri Arts Council Trust Fund (0262).	53,681
71	From Public Service Commission Fund (0607)..	953,023
72	From Special Employment Security Fund (0949).	217,397
73	For the Department of Insurance, Financial Institutions and Professional	
74	Registration	
75	Expense and Equipment	
76	From Division of Finance Fund (0550).	53,870
77	From Insurance Dedicated Fund (0566).	7,269
78	From Insurance Examiners Fund (0552).	11,769
79	From Professional Registration Fees Fund (0689).	7,669
80	For the Department of Labor and Industrial Relations	
81	Expense and Equipment	
82	From General Revenue Fund (0101).	6,205
83	From DOLIR - Commission on Human Rights - Federal Fund (0117)..	11,281
84	From DOLIR Administrative Fund (0122).	2,351
85	From Unemployment Compensation Administration Fund (0948)..	84,965
86	From Workers' Compensation Fund (0652).	351,865
87	For the Department of Public Safety	
88	Expense and Equipment	

89	From State Emergency Management - Federal Fund (0145).....	7,321
90	From Justice Assistance Grant Program Fund (0782).....	11,070
91	From Veterans' Commission Capital Improvement Trust Fund (0304).	207,902
92	From Division of Alcohol and Tobacco Control Fund (0544).	162,337
93	For the Department of Public Safety	
94	For the State Highway Patrol	
95	Expense and Equipment	
96	From General Revenue Fund (0101).....	181,092
97	From Department of Public Safety - Federal Fund (0152).	6,822
98	From State Highways and Transportation Department Fund (0644).....	1,143,075
99	For the Department of Public Safety	
100	For the Adjutant General	
101	Expense and Equipment	
102	From General Revenue Fund (0101).....	30,770
103	From Adjutant General - Federal Fund (0190).	1,659,477
104	For the Department of Public Safety	
105	For the Missouri Gaming Commission	
106	Expense and Equipment	
107	From Gaming Commission Fund (0286).....	392,094
108	For the Department of Corrections	
109	Expense and Equipment	
110	From General Revenue Fund (0101).....	6,254,410
111	From Working Capital Revolving Fund (0510).....	162,628
112	For the Department of Mental Health	
113	Expense and Equipment	
114	From General Revenue Fund (0101).....	1,927,891
115	For the Department of Health and Senior Services	
116	Expense and Equipment	
117	From General Revenue Fund (0101).....	1,865,254
118	From Department of Health and Senior Services - Federal Fund (0143).	2,155,557
119	For the Department of Social Services	
120	Expense and Equipment	
121	From General Revenue Fund (0101).....	9,652,222
122	From DSS Federal and Other Sources Fund (0610).	5,468,134
123	From Nursing Facility Quality of Care Fund (0271).....	79,936

124	For the General Assembly	
125	Expense and Equipment	
126	From General Revenue Fund (0101).....	7,904
127	For the Attorney General	
128	Expense and Equipment	
129	From General Revenue Fund (0101).....	412,644
130	From Attorney General - Federal Fund (0136).....	130,000
131	From Merchandising Practices Revolving Fund (0631).....	95,149
132	From Workers' Compensation - Second Injury Fund (0653).....	83,556
133	From Workers' Compensation Fund (0652).....	83,556
134	From Hazardous Waste Fund (0676).....	7,249
135	From Missouri Office of Prosecution Services Fund (0680).....	35,249
136	For the Secretary of State	
137	Expense and Equipment	
138	From General Revenue Fund (0101).....	773,908
139	From Local Records Preservation Fund (0577).....	2,265
140	For the State Auditor	
141	Expense and Equipment	
142	From General Revenue Fund (0101).....	10,436
143	For the Judiciary	
144	Expense and Equipment	
145	From General Revenue Fund (0101).....	2,369,423
146	From Judiciary - Federal Fund (0137).....	20,368
147	From Judiciary Education and Training Fund (0847).....	130,098
148	Total.....	<u>\$45,360,275</u>

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 that five percent (5%) flexibility
- 5 is allowed between Sections 13.005, 13.010, and 13.015, with no
- 6 more than five percent (5%) flexibility allowed between and
- 7 within departments and one hundred percent (100%) flexibility
- 8 between federal funds within this section, and further provided that
- 9 three percent (3%) flexibility is allowed from this section to
- 10 Section 13.021

- 11 For the Department of Elementary and Secondary Education
- 12 Expense and Equipment

13	From General Revenue Fund (0101).	\$338,388
14	From Vocational Rehabilitation Fund (0104).	828,962
15	From DESE - Federal Fund (0105).	342,688
16	For the Department of Higher Education	
17	Expense and Equipment	
18	From General Revenue Fund (0101).	119,341
19	For the Department of Revenue	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	1,915,347
22	For the Office of Administration	
23	Expense and Equipment	
24	From General Revenue Fund (0101).	2,794,524
25	From State Facility Maintenance and Operation Fund (0501).	524,938
26	From Children's Trust Fund (0694).	13,529
27	For the Department of Agriculture	
28	Expense and Equipment	
29	From General Revenue Fund (0101).	86,580
30	From Department of Agriculture - Federal Fund (0133).	18,069
31	From Animal Health Laboratory Fee Fund (0292).	31,468
32	From Animal Care Reserve Fund (0295).	3,038
33	From Commodity Council Merchandising Fund (0406).	2,908
34	From Single - Purpose Animal Facilities Loan Program Fund (0408).	3,607
35	From State Milk Inspection Fees Fund (0645).	3,795
36	From Grain Inspection Fees Fund (0647).	3,252
37	From Petroleum Inspection Fund (0662).	102,693
38	From Missouri Wine and Grape Fund (0787).	9,706
39	From Agriculture Development Fund (0904).	1,353
40	From Agriculture Protection Fund (0970).	255,749
41	For the Department of Natural Resources	
42	Expense and Equipment	
43	From General Revenue Fund (0101).	284,359
44	From DNR - Federal Fund (0140).	214,163
45	From Missouri Air Emission Reduction Fund (0267).	68,621
46	From Historic Preservation Revolving Fund (0430).	6,150
47	From DNR Cost Allocation Fund (0500).	96,509
48	From Natural Resources Protection Fund (0555).	172
49	From Natural Resources Protection Fund - Water Pollution Permit Fee	

50	Subaccount (0568).....	137,321
51	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).....	5,136
52	From Solid Waste Management Fund (0570).....	9,924
53	From Metallic Minerals Waste Management Fund (0575).....	532
54	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
55	Subaccount (0584).....	2,227
56	From Natural Resources Protection Fund - Air Pollution Permit Fee	
57	Subaccount (0594).....	70,298
58	From Soil and Water Sales Tax Fund (0614).....	34,113
59	From Hazardous Waste Fund (0676).....	26,554
60	From Safe Drinking Water Fund (0679).....	106,258
61	From Mined Land Reclamation Fund (0906).....	11,284
62	For the Department of Economic Development	
63	Expense and Equipment	
64	From General Revenue Fund (0101).....	199,189
65	From Job Development and Training Fund (0155).....	706,038
66	From Energy Federal Fund (0866).....	45,224
67	From Division of Tourism Supplemental Revenue Fund (0274).....	104,114
68	From Department of Economic Development Administrative Fund (0547).....	44,940
69	From Public Service Commission Fund (0607).....	97,423
70	From Energy Set-Aside Program Fund (0667).....	24,350
71	For the Department of Insurance, Financial Institutions and Professional	
72	Registration	
73	Expense and Equipment	
74	From Division of Credit Unions Fund (0548).....	24,781
75	From Division of Finance Fund (0550).....	182,051
76	From Insurance Examiners Fund (0552).....	94,088
77	From Insurance Dedicated Fund (0566).....	354,983
78	From Professional Registration Fees Fund (0689).....	220,127
79	For the Department of Labor and Industrial Relations	
80	Expense and Equipment	
81	From General Revenue Fund (0101).....	50,770
82	From DOLIR - Commission on Human Rights - Federal Fund (0117).....	53,453
83	From DOLIR Administrative Fund (0122).....	262,344
84	From Division of Labor Standards - Federal Fund (0186).....	4,640
85	From Unemployment Compensation Administration Fund (0948).....	967,070
86	From Workers' Compensation Fund (0652).....	384,435
87	From Special Employment Security Fund (0949).....	48,554
88	For the Department of Public Safety	
89	Expense and Equipment	

90	From General Revenue Fund (0101).....	239,915
91	From Division of Alcohol and Tobacco Control Fund (0544).....	15,807
92	From Missouri Disaster Fund (0663).....	16,851
93	From Veterans' Commission Capital Improvement Trust Fund (0304).....	108,937
94	For the Department of Public Safety	
95	For the State Highway Patrol	
96	Expense and Equipment	
97	From State Highways and Transportation Department Fund (0644).....	153,224
98	For the Department of Public Safety	
99	For the Missouri Gaming Commission	
100	Expense and Equipment	
101	From Gaming Commission Fund (0286).....	80,010
102	For the Department of Corrections	
103	Expense and Equipment	
104	From General Revenue Fund (0101).....	909,307
105	For the Department of Mental Health	
106	Expense and Equipment	
107	From General Revenue Fund (0101).....	845,928
108	From Department of Mental Health - Federal Fund (0148).....	192,897
109	From Compulsive Gamblers Fund (0249).....	1,461
110	From Health Initiatives Fund (0275).....	6,587
111	For the Department of Health and Senior Services	
112	Expense and Equipment	
113	From General Revenue Fund (0101).....	800,362
114	From Department of Health and Senior Services - Federal Fund (0143).....	924,932
115	For the Department of Social Services	
116	Expense and Equipment	
117	From General Revenue Fund (0101).....	5,575,012
118	From Temporary Assistance for Needy Families Fund (0199).....	131,385
119	From DOSS Federal and Other Sources Fund (0610).....	753,285
120	From Health Initiatives Fund (0275).....	17,502
121	From Department of Social Services Educational Improvement Fund (0620).....	5,379
122	For the Governor	
123	Expense and Equipment	
124	From General Revenue Fund (0101).....	434,556

125	For the Lieutenant Governor	
126	Expense and Equipment	
127	From General Revenue Fund (0101).	34,203
128	For the General Assembly	
129	Expense and Equipment	
130	From General Revenue Fund (0101).	1,826,096
131	For the Secretary of State	
132	Expense and Equipment	
133	From General Revenue Fund (0101).	923,296
134	From Secretary of State’s Technology Trust Fund Account (0266).	10,848
135	From Local Records Preservation Fund (0577).	5,228
136	From Investor Education and Protection Fund (0829).	21,241
137	For the State Auditor	
138	Expense and Equipment	
139	From General Revenue Fund (0101).	184,993
140	For the Attorney General	
141	Expense and Equipment	
142	From General Revenue Fund (0101).	482,112
143	From Attorney General - Federal Fund (0136).	144,700
144	From Natural Resources Protection Water Pollution Permit Fee	
145	Subaccount Fund (0568).	9,797
146	From Workers’ Compensation Fund (0652).	31,359
147	From Workers’ Compensation Second Injury Fund (0653).	31,359
148	From Hazardous Waste Fund (0676).	9,797
149	From Inmate Incarceration Reimbursement Act Revolving Fund (0828).	9,797
150	For the State Treasurer	
151	Expense and Equipment	
152	From State Treasurer’s General Operations Fund (0164).	189,050
153	For the Judiciary	
154	Expense and Equipment	
155	From General Revenue Fund (0101).	<u>236,183</u>
156	Total.	\$27,705,526

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, and
- 4 structural modifications provided that five percent (5%) flexibility

5 is allowed between Sections 13.005, 13.010, and 13.015, with no
6 more than five percent (5%) flexibility allowed between and
7 within departments and one hundred percent (100%) flexibility
8 between federal funds within this section, further provided that
9 three percent (3%) flexibility is allowed from this section to
10 Section 13.021

11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101).....	\$4,158,569
14	For the Department of Agriculture	
15	Expense and Equipment	
16	From State Fair Fee Fund (0410).....	573,422
17	For the Department of Public Safety	
18	Expense and Equipment	
19	From Veterans' Commission Capital Improvement Trust Fund (0304).	2,897,448
20	For the Department of Public Safety	
21	For the State Highway Patrol	
22	Expense and Equipment	
23	From General Revenue Fund (0101).....	500,427
24	From State Highways and Transportation Department Fund (0644).....	1,655,390
25	For the Department of Mental Health	
26	Expense and Equipment	
27	From General Revenue Fund (0101).....	21,316,690
28	For the Department of Health and Senior Services	
29	Expense and Equipment	
30	From General Revenue Fund (0101).....	10,787
31	From Department of Health and Senior Services - Federal Fund (0143).	12,467
32	For the Department of Social Services	
33	Expense and Equipment	
34	From General Revenue Fund (0101).....	3,398,541
35	From DOSS Federal and Other Sources Fund (0610).....	<u>797,419</u>
36	Total.....	\$35,321,160

Section 13.020. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction

3 For the collection and payment of costs associated with state-owned,
 4 institutional, and state leased space occupied by non-state
 5 agencies
 6 Expense and Equipment
 7 From Office of Administration Revolving Administrative Trust Fund (0505). . . . \$1,500,000

Section 13.021 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.	\$73,567,924
Federal Funds.	19,418,171
Other Funds.	<u>14,226,591</u>
Total.	\$107,212,686

