

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2013
97TH GENERAL ASSEMBLY

4013L.03C

D. ADAM CRUMBLISS, ChiefClerk

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, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

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, 2014 and ending June 30, 2015 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,
4 structural modifications, including those of the Department of
5 Corrections, and provided that not more than five percent (5%)
6 flexibility is allowed between Sections 13.005, 13.010, and
7 13.015, with no more than five percent (5%) flexibility allowed
8 between departments within this section

| | | |
|----|--|-----------|
| 9 | For the Department of Elementary and Secondary Education | |
| 10 | Expense and Equipment | |
| 11 | From General Revenue Fund. | \$390,944 |
| 12 | From Federal Funds | 2,010,096 |
| 13 | From Deaf Relay Service and Equipment Distribution Program Fund. | 20,247 |
| 14 | From Assistive Technology Loan Revolving Fund. | 8,678 |
| 15 | For the Department of Revenue | |
| 16 | Expense and Equipment | |
| 17 | From General Revenue Fund. | 632,395 |
| 18 | For the Department of Revenue | |
| 19 | For the State Lottery Commission | |
| 20 | Expense and Equipment | |
| 21 | From Lottery Enterprise Fund. | 357,037 |
| 22 | For the Office of Administration | |
| 23 | Expense and Equipment | |
| 24 | From General Revenue Fund. | 636,959 |
| 25 | From State Facility Maintenance and Operation Fund. | 243,523 |
| 26 | From Office of Administration Revolving Administrative Trust Fund. | 177,618 |
| 27 | For the Ethics Commission | |
| 28 | Expense and Equipment | |
| 29 | From General Revenue Fund. | 98,971 |
| 30 | For the Department of Agriculture | |
| 31 | Expense and Equipment | |
| 32 | From General Revenue Fund. | 149,577 |
| 33 | From Petroleum Inspection Fund. | 6,408 |
| 34 | From Grain Inspection Fees Fund. | 25,787 |
| 35 | From Animal Health Laboratory Fee Fund. | 51,998 |
| 36 | From Agriculture Protection Fund. | 1,732 |

| | | |
|----|--|-----------|
| 37 | For the Department of Natural Resources | |
| 38 | Expense and Equipment | |
| 39 | From General Revenue Fund. | 426,031 |
| 40 | From Federal Funds. | 292,825 |
| 41 | From Department of Natural Resources Cost Allocation Fund. | 1,111,766 |
| 42 | For the Department of Economic Development | |
| 43 | Expense and Equipment | |
| 44 | From General Revenue Fund. | 32,045 |
| 45 | From Federal Funds. | 1,134,446 |
| 46 | From Division of Tourism Supplemental Revenue Fund. | 6,400 |
| 47 | From Manufactured Housing Fund. | 13,245 |
| 48 | From Missouri Arts Council Trust Fund. | 41,136 |
| 49 | From Public Service Commission Fund. | 914,742 |
| 50 | From Special Employment Security Fund. | 216,321 |
| 51 | For the Department of Insurance, Financial Institutions and Professional | |
| 52 | Registration | |
| 53 | Expense and Equipment | |
| 54 | From Division of Finance Fund. | 50,406 |
| 55 | From Insurance Dedicated Fund. | 5,915 |
| 56 | From Insurance Examiners Fund. | 11,333 |
| 57 | From Professional Registration Fees Fund. | 12,277 |
| 58 | For the Department of Labor and Industrial Relations | |
| 59 | Expense and Equipment | |
| 60 | From General Revenue Fund. | 8,356 |
| 61 | From Federal Funds. | 72,831 |
| 62 | From Workers' Compensation Fund. | 229,365 |
| 63 | For the Department of Public Safety | |
| 64 | Expense and Equipment | |
| 65 | From General Revenue Fund. | 84,280 |
| 66 | From Federal Funds. | 29,472 |
| 67 | From Veterans' Commission Capital Improvement Trust Fund. | 147,448 |

| | | |
|----|---|-----------|
| 68 | For the Department of Public Safety | |
| 69 | For the State Highway Patrol | |
| 70 | Expense and Equipment | |
| 71 | From General Revenue Fund. | 54,267 |
| 72 | From Federal Funds. | 89,908 |
| 73 | From State Highways and Transportation Department Fund. | 974,725 |
| 74 | For the Department of Public Safety | |
| 75 | For the Gaming Commission | |
| 76 | Expense and Equipment | |
| 77 | From Gaming Commission Fund. | 391,605 |
| 78 | For the Department of Corrections | |
| 79 | Expense and Equipment | |
| 80 | From General Revenue Fund. | 6,105,735 |
| 81 | From Working Capital Revolving Fund. | 179,299 |
| 82 | For the Department of Mental Health | |
| 83 | Expense and Equipment | |
| 84 | From General Revenue Fund. | 1,643,572 |
| 85 | For the Department of Health and Senior Services | |
| 86 | Expense and Equipment | |
| 87 | From General Revenue Fund. | 1,612,011 |
| 88 | From Federal Funds. | 2,065,028 |
| 89 | For the Department of Social Services | |
| 90 | Expense and Equipment | |
| 91 | From General Revenue Fund. | 9,488,954 |
| 92 | From Federal Funds. | 5,292,139 |
| 93 | From Nursing Facility Quality of Care Fund. | 74,858 |
| 94 | For the State Legislature | |
| 95 | Expense and Equipment | |
| 96 | From General Revenue Fund. | 9,932 |

| | | |
|-----|--|----------------|
| 97 | For the Secretary of State | |
| 98 | Expense and Equipment | |
| 99 | From General Revenue Fund. | 692,628 |
| 100 | From Local Records Preservation Fund. | 3,300 |
| | | |
| 101 | For the State Auditor | |
| 102 | Expense and Equipment | |
| 103 | From General Revenue Fund. | 8,592 |
| | | |
| 104 | For the Attorney General | |
| 105 | Expense and Equipment | |
| 106 | From General Revenue Fund. | 333,176 |
| 107 | From Federal Funds. | 119,884 |
| 108 | From Hazardous Waste Fund. | 9,352 |
| 109 | From Missouri Office of Prosecution Services Fund. | 34,438 |
| 110 | From Workers' Compensation Second Injury Fund. | 77,654 |
| 111 | From Workers' Compensation Fund. | 77,653 |
| | | |
| 112 | For the Judiciary | |
| 113 | Expense and Equipment | |
| 114 | From General Revenue Fund. | 2,222,414 |
| 115 | From Federal Funds. | 20,958 |
| 116 | From Judiciary Education and Training Fund. | <u>128,048</u> |
| 117 | Total. | \$41,362,740 |

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, | |
| 4 | structural modifications, including those of the Department of | |
| 5 | Corrections, and provided that not more than five percent (5%) | |
| 6 | flexibility is allowed between Sections 13.005, 13.010, and | |
| 7 | 13.015, with no more than five percent (5%) flexibility allowed | |
| 8 | between departments within this section | |
| 9 | For the Department of Elementary and Secondary Education | |
| 10 | Expense and Equipment | |
| 11 | From General Revenue Fund. | \$324,922 |
| 12 | From Federal Funds. | 964,679 |

| | | |
|----|--|-----------|
| 13 | For the Department of Higher Education | |
| 14 | Expense and Equipment | |
| 15 | From General Revenue Fund. | 112,330 |
| 16 | For the Department of Revenue | |
| 17 | Expense and Equipment | |
| 18 | From General Revenue Fund. | 1,543,328 |
| 19 | From Facilities Maintenance Reserve Fund. | 414,754 |
| 20 | For the Office of Administration | |
| 21 | Expense and Equipment | |
| 22 | From General Revenue Fund. | 2,319,281 |
| 23 | From Children's Trust Fund. | 13,110 |
| 24 | From State Facility Maintenance and Operation Fund. | 496,566 |
| 25 | For the Department of Agriculture | |
| 26 | Expense and Equipment | |
| 27 | From General Revenue Fund. | 86,720 |
| 28 | From Federal Funds. | 18,963 |
| 29 | From Agriculture Development Fund. | 1,587 |
| 30 | From Agriculture Protection Fund. | 250,361 |
| 31 | From Animal Care Reserve Fund. | 1,966 |
| 32 | From Animal Health Laboratory Fee Fund. | 32,235 |
| 33 | From Boll Weevil Suppression and Eradication Fund. | 1,489 |
| 34 | From Commodity Council Merchandising Fund. | 2,799 |
| 35 | From Grain Inspection Fees Fund. | 3,498 |
| 36 | From Milk Inspection Fees Fund. | 4,875 |
| 37 | From Missouri Wine and Grape Fund. | 2,814 |
| 38 | From Petroleum Inspection Fund. | 98,125 |
| 39 | From Single Purpose Animal Facilities Loan Program Fund. | 4,442 |
| 40 | For the Department of Natural Resources | |
| 41 | Expense and Equipment | |
| 42 | From General Revenue Fund. | 320,110 |
| 43 | From Federal Funds. | 224,999 |
| 44 | From Department of Natural Resources Cost Allocation Fund. | 636,640 |

| | | |
|----|--|-----------|
| 45 | For the Department of Economic Development | |
| 46 | Expense and Equipment | |
| 47 | From General Revenue Fund. | 201,154 |
| 48 | From Federal Funds. | 859,250 |
| 49 | From Department of Economic Development Administrative Fund. | 31,465 |
| 50 | From Division of Tourism Supplemental Revenue Fund. | 100,636 |
| 51 | From Energy Set-Aside Program Fund. | 22,375 |
| 52 | From Public Service Commission Fund. | 76,929 |
| 53 | For the Department of Insurance, Financial Institutions and Professional | |
| 54 | Registration | |
| 55 | Expense and Equipment | |
| 56 | From Division of Credit Unions Fund. | 24,005 |
| 57 | From Division of Finance Fund. | 175,363 |
| 58 | From Insurance Dedicated Fund. | 323,025 |
| 59 | From Insurance Examiners Fund. | 85,653 |
| 60 | From Professional Registration Fees Fund. | 211,294 |
| 61 | For the Department of Labor and Industrial Relations | |
| 62 | Expense and Equipment | |
| 63 | From General Revenue Fund. | 63,217 |
| 64 | From Federal Funds. | 1,209,013 |
| 65 | From Workers' Compensation Fund. | 377,752 |
| 66 | For the Department of Public Safety | |
| 67 | Expense and Equipment | |
| 68 | From General Revenue Fund. | 251,333 |
| 69 | From Federal Funds. | 1,989 |
| 70 | From Veterans' Commission Capital Improvement Trust Fund. | 111,988 |
| 71 | For the Department of Public Safety | |
| 72 | For the State Highway Patrol | |
| 73 | Expense and Equipment | |
| 74 | From State Highways and Transportation Department Fund. | 139,861 |

| | | |
|-----|---|-----------|
| 75 | For the Department of Public Safety | |
| 76 | For the Gaming Commission | |
| 77 | Expense and Equipment | |
| 78 | From Gaming Commission Fund..... | 75,540 |
| 79 | For the Department of Corrections | |
| 80 | Expense and Equipment | |
| 81 | From General Revenue Fund. | 888,753 |
| 82 | For the Department of Mental Health | |
| 83 | Expense and Equipment | |
| 84 | From General Revenue Fund. | 745,936 |
| 85 | From Federal Funds..... | 197,590 |
| 86 | From Compulsive Gamblers Fund. | 1,344 |
| 87 | From Health Initiatives Fund..... | 6,044 |
| 88 | From Mental Health Earnings Fund..... | 3,359 |
| 89 | For the Department of Health and Senior Services | |
| 90 | Expense and Equipment | |
| 91 | From General Revenue Fund. | 752,039 |
| 92 | From Federal Funds..... | 963,380 |
| 93 | For the Department of Social Services | |
| 94 | Expense and Equipment | |
| 95 | From General Revenue Fund. | 5,433,067 |
| 96 | From Federal Funds..... | 730,195 |
| 97 | From Department of Social Services Educational Improvement Fund. | 5,894 |
| 98 | From Early Childhood Development, Education and Care Fund. | 587 |
| 99 | From Health Initiatives Fund..... | 17,668 |
| 100 | From Third Party Liability Collections Fund. | 14,722 |
| 101 | For the Governor's Office | |
| 102 | Expense and Equipment | |
| 103 | From General Revenue Fund. | 379,292 |
| 104 | For the Lieutenant Governor's Office | |
| 105 | Expense and Equipment | |
| 106 | From General Revenue Fund. | 31,675 |

| | | |
|-----|---|----------------|
| 107 | For the State Legislature | |
| 108 | Expense and Equipment | |
| 109 | From General Revenue Fund. | 1,691,338 |
| 110 | For the Secretary of State | |
| 111 | Expense and Equipment | |
| 112 | From General Revenue Fund. | 958,929 |
| 113 | From Investor Education and Protection Fund. | 13,227 |
| 114 | From Local Records Preservation Fund. | 17,482 |
| 115 | From Secretary of State's Technology Trust Fund Account Fund. | 6,700 |
| 116 | For the State Auditor | |
| 117 | Expense and Equipment | |
| 118 | From General Revenue Fund. | 180,026 |
| 119 | For the Attorney General | |
| 120 | Expense and Equipment | |
| 121 | From General Revenue Fund. | 405,675 |
| 122 | From Federal Funds. | 124,509 |
| 123 | From Gaming Commission Fund. | 4,139 |
| 124 | From Hazardous Waste Fund. | 8,278 |
| 125 | From Inmate Incarceration Reimbursement Act Revolving Fund. | 8,309 |
| 126 | From Lottery Enterprise Fund. | 4,145 |
| 127 | From Natural Resources Protection Water Pollution Permit Fee | |
| 128 | Subaccount Fund. | 8,278 |
| 129 | From Workers' Compensation Second Injury Fund. | 28,335 |
| 130 | From Workers' Compensation Fund. | 28,372 |
| 131 | For the State Treasurer | |
| 132 | Expense and Equipment | |
| 133 | From State Treasurer's General Operations Fund. | 182,402 |
| 134 | For the Judiciary | |
| 135 | Expense and Equipment | |
| 136 | From General Revenue Fund. | <u>208,110</u> |
| 137 | Total. | \$26,272,234 |

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 | structural modifications, including those of the Department of | |
| 5 | Corrections, and provided that not more than five percent (5%) | |
| 6 | flexibility is allowed between Sections 13.005, 13.010, and | |
| 7 | 13.015, with no more than five percent (5%) flexibility allowed | |
| 8 | between departments within this section | |
| 9 | For the Department of Elementary and Secondary Education | |
| 10 | Expense and Equipment | |
| 11 | From General Revenue Fund. | \$4,018,293 |
| 12 | For the Department of Revenue | |
| 13 | For the Lottery Commission | |
| 14 | Expense and Equipment | |
| 15 | From Lottery Enterprise Fund. | 120,775 |
| 16 | For the Department of Agriculture | |
| 17 | Expense and Equipment | |
| 18 | From State Fair Fees Fund.. . . . | 497,177 |
| 19 | For the Department of Public Safety | |
| 20 | Expense and Equipment | |
| 21 | From Veterans' Commission Capital Improvement Trust Fund. | 2,786,011 |
| 22 | For the Department of Public Safety | |
| 23 | For the State Highway Patrol | |
| 24 | Expense and Equipment | |
| 25 | From General Revenue Fund. | 229,532 |
| 26 | From Gaming Commission Fund.. . . . | 50,281 |
| 27 | From Highway Patrol Academy Fund.. . . . | 28,611 |
| 28 | From State Highways and Transportation Department Fund. | 1,666,866 |
| 29 | For the Department of Mental Health | |
| 30 | Expense and Equipment | |
| 31 | From General Revenue Fund. | 21,893,115 |

| | | |
|----|--|----------------|
| 32 | For the Department of Health and Senior Services | |
| 33 | Expense and Equipment | |
| 34 | From Federal Funds..... | 10,652 |
| 35 | For the Department of Social Services | |
| 36 | Expense and Equipment | |
| 37 | From General Revenue Fund. | 2,992,076 |
| 38 | From Federal Funds..... | <u>769,092</u> |
| 39 | Total | \$35,062,481 |

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 agencies | |
| 5 | Expense and Equipment | |
| 6 | From Office of Administration Revolving Administrative Trust Fund..... | \$1,500,000 |

Section 13.025. To the Office of Administration

| | | |
|---|---|-------------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For the Department of Public Safety | |
| 4 | For the Adjutant General | |
| 5 | For the payment of real property leases, related services, utilities, systems | |
| 6 | furniture, structural modifications, and related expenses | |
| 7 | Expense and Equipment | |
| 8 | From Federal Funds..... | \$1,657,112 |

Bill Totals

| | |
|---------------------------|-------------------|
| General Revenue Fund..... | \$70,661,090 |
| Federal Funds. | 18,606,615 |
| Other Funds..... | <u>13,502,006</u> |
| Total | \$102,769,711 |

