

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 17
91ST GENERAL ASSEMBLY

0017S.02C

AN ACT

To appropriate money for expenses, grants, refunds, distributions and other purposes 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, from the funds designated herein.

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 agency, program, and purpose stated, chargeable to the fund designated, for the period beginning July 1, 2001 and ending June 30, 2003 the unexpended balances as of June 30, 2001 but not to exceed the amounts stated herein, as follows:

Section 17.002. To the Department of Elementary and Secondary Education

- 2 For competitive matching and non-matching grants to successful
- 3 applicants, including state board operated school programs, and for
- 4 expenses under the Incentives for School Excellence Program
- 5 pursuant to the Excellence in Education Act
- 6 Representing expenditures originally authorized under the provisions of
- 7 House Bill Section 1102.140, an Act of the 90th General Assembly,
- 8 Second Regular Session
- 9 From Lottery Proceeds Fund \$75,000

Section 17.004. To the Department of Higher Education

- 2 For the Common Library Platform
- 3 Representing expenditures originally authorized under the provisions of
- 4 House Bill Section 1103.025, an Act of the 90th General Assembly,

5 Second Regular Session
6 From General Revenue Fund \$3,401,845

Section 17.006. To the University of Missouri

2 For the Missouri Research and Education Network (MOREnet)
3 All Expenditures
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 1103.150, an Act of the 90th General Assembly,
6 Second Regular Session
7 From General Revenue Fund \$6,189,640

Section 17.008. To the University of Missouri

2 For a program of research into Alzheimer’s Disease
3 All Expenditures
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 1103.175, an Act of the 90th General Assembly,
6 Second Regular Session
7 From General Revenue Fund \$235,877

Section 17.010. To the University of Missouri

2 For a program of research into Alzheimer’s Disease
3 Representing expenditures originally authorized under the provisions of
4 House Bill Section 3.175, an Act of the 90th General Assembly,
5 First Regular Session and most recently authorized under the
6 provisions of House Bill Section 1121.015, an Act of the 90th
7 General Assembly, Second Regular Session
8 From General Revenue Fund \$126,847

Section 17.012. To Department of Transportation

2 For the Transit Program
3 For the purpose of providing matching funds for grants received by local
4 governments under Section 5309, Title 49, United States Code for
5 a feasibility study and preliminary engineering associated with
6 development of commuter rail service in Missouri. No state funds
7 are to be expended until federal funds are received
8 Representing expenditures originally authorized under the provisions of

9 House Bill Section 1004.288, an Act of the 89th General
 10 Assembly, Second Regular Session, and most recently authorized
 11 under the provisions of House Bill Section 19.022, an Act of the
 12 90th General Assembly, First Regular Session
 13 From General Revenue Fund \$247,826

Section 17.014. To Department of Transportation

2 For the Rail Program
 3 For the purpose of funding station repairs and improvements at Missouri
 4 Amtrak stations
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 4.285, an Act of the 89th General Assembly,
 7 First Regular Session, and most recently authorized under the
 8 provisions of House Bill Section 19.026, an Act of the 90th
 9 General Assembly, First Regular Session
 10 From General Revenue Fund \$120,500

Section 17.016. To Department of Transportation

2 For the Waterways Program
 3 For a grant to the St. Joseph Port Authority for capital improvement projects \$785,250
 4 For grants for port authority capital improvement projects 152,485
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 4.305, an Act of the 90th General Assembly,
 7 First Regular Session and most recently authorized under the
 8 provisions of House Bill Section 1121.025, an Act of the 90th
 9 General Assembly, Second Regular Session
 10 From General Revenue Fund \$937,735

Section 17.018. To the Office of Administration

2 For all expenses associated with detailed planning, design, software and
 3 equipment purchase, installation, and implementation of a new
 4 financial management system
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 1020.115, an Act of the 88th General Assembly,
 7 Second Regular Session and most recently authorized under the
 8 provisions of House Bill Section 19.044, an Act of the 90th General

9 Assembly, First Regular Session

10 From General Revenue Fund \$495,677

Section 17.020. To the Office of Administration

2 For detailed planning and implementation of a new financial management
3 system

4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 1005.010, an Act of the 89th General Assembly,
6 Second Regular Session and most recently authorized under the
7 provisions of House Bill Section 19.048, an Act of the 90th General
8 Assembly, First Regular Session

9 From General Revenue Fund \$1,884,768

Section 17.022. To the Office of Administration

2 For the Division of Information Services
3 Expense and Equipment

4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 1105.030, an Act of the 90th General Assembly,
6 Second Regular Session

7 From General Revenue Fund \$3,734,086

1 Section 17.023. To the Office of Administration

2 There is transferred out of the State Treasury chargeable to various funds,
3 such amounts as are necessary for detailed planning, design,
4 software and equipment purchase, installation, and implementation
5 of a new financial management system, to the General Revenue
6 Fund.

7 Representing expenditures originally authorized under the provisions of
8 House Bill Section 1020.120, an Act of the 88th General Assembly,
9 Second Regular Session and most recently authorized under the
10 provisions of House Bill Section 19.046, an Act of the 90th General
11 Assembly, First Regular Session

12 From Various Funds \$5,000,000E

Section 17.024. To the Office of Administration

2 For the Division of Design and Construction

3 Expense and Equipment
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 5.045, an Act of the 90th General Assembly,
 6 First Regular Session and most recently authorized under the
 7 provisions of House Bill Section 1121.030, an Act of the 90th
 8 General Assembly, Second Regular Session
 9 From Office of Administration Revolving Administrative Trust Fund \$136,553

Section 17.026. To the Office of Administration

2 For the purpose of funding the Office of Information Technology
 3 Expense and Equipment
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 5.225, an Act of the 90th General Assembly,
 6 First Regular Session and most recently authorized under the
 7 provisions of House Bill Section 1121.040, and Act of the 90th
 8 General Assembly, Second Regular Session
 9 From Office of Administration Revolving Administrative Trust Fund \$341,597

Section 17.028. To the Office of Administration

2 For the Office of Information Technology
 3 Expense and Equipment
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 1105.240, an Act of the 90th General Assembly,
 6 Second Regular Session
 7 From Office of Administration Revolving Administrative Trust Fund \$83,640

Section 17.030. To the Office of Administration

2 For the Missouri Ethics Commission
 3 Expense and Equipment
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 1105.235, an Act of the 90th General Assembly,
 6 Second Regular Session
 7 From General Revenue Fund \$30,000

Section 17.032. To the Office of Administration

2 For assistance in Lewis and Clark 2004 bicentennial activities

3 Representing expenditures originally authorized under the provisions of
4 House Bill Section 5.365, an Act of the 90th General Assembly,
5 First Regular Session and most recently authorized under the
6 provisions of House Bill Section 1121.050, an Act of the 90th
7 General Assembly, Second Regular Session
8 From General Revenue Fund \$55,906

Section 17.034. To the Department of Agriculture

2 There is hereby transferred out of the State Treasury, chargeable to the
3 Petroleum Violation Escrow Fund, Two Million, Nine Hundred
4 Eighty-eight Thousand Seventy-two Dollars (\$2,988,072) to the
5 Missouri Ethanol Producer Incentive Fund
6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 6.020, an Act of the 89th General Assembly,
8 First Regular Session and most recently authorized under the
9 provisions of House Bill Section 19.058, an Act of the 90th General
10 Assembly, First Regular Session
11 From Petroleum Violation Escrow Fund \$2,988,072

Section 17.036. To the Department of Agriculture

2 For the purpose of funding Missouri Ethanol Producer Incentive Payments
3 in accordance with Section 142.028 through Section 142.029,
4 RSMo
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 6.021, an Act of the 89th General Assembly,
7 First Regular Session and most recently authorized under the
8 provisions of House Bill Section 19.060, an Act of the 90th General
9 Assembly First Regular Session
10 From Missouri Ethanol Producer Incentive Fund \$2,988,814

Section 17.040. To the Department of Agriculture

2 There is hereby transferred out of the State Treasury, chargeable to the
3 General Revenue Fund, Eight Hundred Seventy Thousand Dollars
4 (\$870,000) to the Single Purpose Animal Facilities Loan
5 Guarantee Fund
6 Representing expenditures originally authorized under the provisions of

7 House Bill Section 1006.010, an Act of the 88th General Assembly,
 8 Second Regular Session and most recently authorized under the
 9 provisions of House Bill Section 19.064, an Act of the 90th General
 10 Assembly, First Regular Session
 11 From General Revenue Fund \$870,000

Section 17.042. To the Department of Agriculture

2 For the purpose of funding loan guarantees in accordance with Section
 3 348.190, RSMo
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 1006.015, an Act of the 88th General Assembly,
 6 Second Regular Session and most recently authorized under the
 7 provisions of House Bill Section 19.066, an Act of the 90th General
 8 Assembly, First Regular Session
 9 From Single-Purpose Animal Facilities Loan Guarantee Fund \$2,000,000

Section 17.044. To the Department of Agriculture

2 There is hereby transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, One Million Dollars (\$1,000,000) to the
 4 Single Purpose Animal Facilities Loan Guarantee Fund
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 6.010, an Act of the 89th General Assembly,
 7 First Regular Session and most recently authorized under the
 8 provisions of House Bill Section 19.068, an Act of the 90th General
 9 Assembly, First Regular Session
 10 From General Revenue Fund \$1,000,000

Section 17.046. To the Department of Agriculture

2 For the purpose of funding loan guarantees in accordance with Section
 3 348.190, RSMo
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 6.015, an Act of the 89th General Assembly,
 6 First Regular Session and most recently authorized under the
 7 provisions of House Bill Section 19.070, an Act of the 90th General
 8 Assembly, First Regular Session
 9 From Single-Purpose Animal Facilities Loan Guarantee Fund \$1,000,000

Section 17.048. To the Department of Agriculture

2 There is hereby transferred out of the State Treasury, chargeable to the
3 General Revenue Fund, One Million, Sixty-seven Thousand
4 Dollars (\$1,067,000) to the Single-Purpose Animal Facilities Loan
5 Guarantee Fund
6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 1006.010, an Act of the 89th General Assembly,
8 Second Regular Session and most recently authorized under the
9 provisions of House Bill Section 19.072 an Act of the 90th General
10 Assembly, First Regular Session
11 From General Revenue \$1,067,000

Section 17.050. To the Department of Agriculture

2 For the purpose of funding loan guarantees as provided in Section
3 348.190, RSMo
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 1006.011, an Act of the 89th General Assembly,
6 Second Regular Session and most recently authorized under the
7 provisions of House Bill Section 19.074, an Act of the 90th General
8 Assembly, First Regular Session
9 From Single-Purpose Animal Facilities Loan Guarantee Fund \$1,067,000

Section 17.052. To the Department of Agriculture

2 For the establishment and initial funding of agriculture products
3 utilization grants as provided in Section 348.408 RSMo
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 1006.022, an Act of the 89th General Assembly,
6 Second Regular Session and most recently authorized under the
7 provisions of House Bill Section 19.078, an Act of the 90th General
8 Assembly, First Regular Session
9 From Agricultural Products Utilization Grant Fund \$25,159

Section 17.054. To the Department of Agriculture

2 There is hereby transferred out of the State Treasury, chargeable to the
3 General Revenue Fund, One Million Dollars (\$1,000,000) to the

4 Agricultural Products Utilization and Business Development Loan
 5 Guarantee Fund
 6 Representing expenditures originally authorized under the provisions of
 7 House Bill Section 1006.023, an Act of the 89th General Assembly,
 8 Second Regular Session and most recently authorized under the
 9 provisions of House Bill Section 19.080, an Act of the 90th General
 10 Assembly, First Regular Session
 11 From General Revenue Fund \$1,000,000

Section 17.056. To the Department of Agriculture

2 For the establishment and initial funding of loan guarantees as provided
 3 in Section 348.409, RSMo
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 1006.024, an Act of the 89th General Assembly,
 6 Second Regular Session and most recently authorized under the
 7 provisions of House Bill Section 19.082, an Act of the 90th General
 8 Assembly, First Regular Session
 9 From Agricultural Products Utilization and Business Development Loan
 10 Guarantee Fund \$1,000,000

Section 17.058. To the Department of Agriculture

2 For agriculture products utilization grants as provided in Section 348.408,
 3 RSMo
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 6.010, an Act of the 90th General Assembly,
 6 First Regular Session and most recently authorized under the
 7 provisions of House Bill Section 1121.055, an Act of the 90th
 8 General Assembly, Second Regular Session
 9 From Agricultural Products Utilization Grant Fund \$7,319

Section 17.060. To the Department of Natural Resources

2 For the purpose of funding agency-wide operations
 3 Expense and Equipment
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 6.210, an Act of the 90th General Assembly,
 6 First Regular Session and most recently authorized under the

7	provisions of House Bill Section 1121.060, an Act of the 90 th	
8	General Assembly, Second Regular Session	
9	From General Revenue Fund	\$111,890
10	From Federal and Other Funds	<u>38,065</u>
11	Total	\$149,955

Section 17.062. To the Department of Natural Resources

2	For the Division of State Parks	
3	For matching grants for Landmark Local Parks	\$2,374,280
4	For matching grants for Local Parks	<u>1,582,852</u>
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 6.280, an Act of the 90 th General Assembly,	
7	First Regular Session and most recently authorized under the	
8	provisions of House Bill Section 1121.065, an Act of the 90 th	
9	General Assembly, Second Regular Session	
10	From General Revenue Fund	\$3,957,132

Section 17.064. To the Department of Natural Resources

2	For the Division of State Parks	
3	For the purpose of funding matching grants for local parks	
4	Representing expenditures originally authorized under the provisions of	
5	House Bill Section 1020.142, an Act of the 89 th General Assembly	
6	Second Regular Session and most recently authorized under the	
7	provisions of House Bill Section 19.088, an Act of the 90 th General	
8	Assembly, First Regular Session	
9	From General Revenue Fund	\$1,598,987

Section 17.066. To the Department of Natural Resources

2	For the Division of State Parks	
3	For the purpose of funding matching grants for Local Landmark Parks	\$ 1,196,612
4	For the purpose of funding matching grants for Local Parks	<u>83,810</u>
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 1006.259, an Act of the 89 th General Assembly	
7	Second Regular Session and most recently authorized under the	

8 provisions of House Bill Section 19.090, an Act of the 90th General
 9 Assembly, First Regular Session
 10 From General Revenue Fund \$1,280,422

Section 17.068. To the Department of Natural Resources

2 For the Division of State Parks
 3 For the purpose of funding matching grants for Local Landmark Parks \$ 72,000
 4 For the purpose of funding matching grants for Local Parks 590,140

5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 6.259, an Act of the 89th General Assembly
 7 First Regular Session and most recently authorized under the
 8 provisions of House Bill Section 19.092, an Act of the 90th General
 9 Assembly, First Regular Session
 10 From General Revenue Fund \$662,140

Section 17.070. To the Department of Natural Resources

2 For the Division of State Parks
 3 For the purpose of funding matching grants for the Landmark Local Parks
 4 Program
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 1006.259, an Act of the 88th General Assembly
 7 Second Regular Session and most recently authorized under the
 8 provisions of House Bill Section 19.094, an Act of the 90th General
 9 Assembly, First Regular Session
 10 From General Revenue Fund \$ 179,000

Section 17.072. To the Department of Natural Resources

2 For the Division of State Parks
 3 For matching grants for Landmark Local Parks \$1,554,925
 4 For matching grants for Local Parks 937,363

5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 1106.280, an Act of the 90th General Assembly,
 7 Second Regular Session
 8 From General Revenue Fund \$ 2,492,288

Section 17.074. To the Department of Natural Resources

- 2 For the Division of Environmental Quality
- 3 For the state’s share of construction grants for wastewater treatment
- 4 facilities
- 5 Representing expenditures originally authorized under the provisions of
- 6 House Bill Section 6.340, an Act of the 90th General Assembly,
- 7 First Regular Session and most recently authorized under the
- 8 provisions of House Bill Section 1121.070, an Act of the 90th
- 9 General Assembly, Second Regular Session
- 10 From Water Pollution Control Fund \$ 3,000,000

Section 17.076. To the Department of Natural Resources

- 2 For the Division of Environmental Quality
- 3 For the state’s share of construction grants for wastewater treatment
- 4 facilities
- 5 Representing expenditures originally authorized under the provisions of
- 6 House Bill Section 1106.340, an Act of the 90th General Assembly,
- 7 Second Regular Session
- 8 From Water Pollution Control Fund \$2,939,512

Section 17.078. To the Department of Natural Resources

- 2 For the Division of Environmental Quality
- 3 For Water Pollution Control Program
- 4 For the state’s share of construction grants for wastewater treatment
- 5 facilities
- 6 Representing expenditures originally authorized under the provisions of
- 7 House Bill Section 7.405, an Act of the 86th General Assembly,
- 8 First Regular Session and most recently authorized under the
- 9 provisions of House Bill Section 16.034, an Act of the 90th General
- 10 Assembly, First Regular Session
- 11 From Water Pollution Control Fund \$150,000

Section 17.080. To the Department of Natural Resources

- 2 For the Division of Environmental Quality
- 3 For Water Pollution Control Program

4 For the purpose of funding the state’s share of construction grants for
5 wastewater treatment facilities
6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 6.365, an Act of the 88th General Assembly,
8 First Regular Session and most recently authorized under the
9 provisions of House Bill Section 16.042, an Act of the 90th General
10 Assembly, First Regular Session
11 From Water Pollution Control Fund \$625,326

Section 17.082. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For Water Pollution Control Program facilities
4 For the purpose of funding the state's share of construction grants for
5 wastewater treatment facilities
6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 1006.365, an Act of the 88th General Assembly,
8 Second Regular Session and most recently authorized under the
9 provisions of House Bill Section 16.044, an Act of the 90th General
10 Assembly, First Regular Session
11 From Water Pollution Control Fund \$554,961

Section 17.084. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For Water Pollution Control Program
4 For the purpose of funding the state’s share of construction grants for
5 wastewater treatment facilities
6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 6.365, an Act of the 89th General Assembly,
8 First Regular Session and most recently authorized under the
9 provisions of House Bill Section 16.046, an Act of the 90th General
10 Assembly, First Regular Session
11 From Water Pollution Control Fund \$2,750,000

Section 17.086. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For Water Pollution Control Program

4 For the purpose of funding the state’s share of construction grants for
 5 wastewater treatment facilities
 6 Representing expenditures originally authorized under the provisions of
 7 House Bill Section 1006.365, an Act of the 89th General Assembly,
 8 Second Regular Session and most recently authorized under the
 9 provisions of House Bill Section 16.048, an Act of the 90th General
 10 Assembly, First Regular Session
 11 From Water Pollution Control Fund \$2,981,270

Section 17.088. There is transferred out of the State Treasury, chargeable
 2 to the Water Pollution Control Fund, Ten Million, Six Hundred
 3 Thousand Dollars (\$10,600,000) to the Water and Wastewater
 4 Loan Fund

5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 6.344, an Act of the 90th General Assembly,
 7 First Regular Session and most recently authorized under the
 8 provisions of House Bill Section 1121.075, an Act of the 90th
 9 General Assembly, Second Regular Session
 10 From Water Pollution Control Fund \$ 10,600,000

Section 17.090. There is transferred out of the State Treasury, chargeable
 2 to the Water Pollution Control Fund, Nine Hundred Seventy-nine
 3 Thousand, Seven Hundred and Fifty-five Dollars (\$979,755) to the
 4 Water and Wastewater Loan Fund

5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 1006.367, an Act of the 87th General Assembly,
 7 Second Regular Session and most recently authorized under the
 8 provisions of House Bill Section 16.016, an Act of the 90th General
 9 Assembly, First Regular Session
 10 From Water Pollution Control Fund \$979,754

Section 17.092. There is transferred out of the State Treasury, chargeable
 2 to the Water Pollution Control Fund, Ten Million Six Hundred
 3 Thousand Dollars (\$10,600,000) to the Water and Wastewater
 4 Loan Fund

5 Representing expenditures originally authorized under the provisions of

6 House Bill Section 6.367, an Act of the 88th General Assembly,
 7 First Regular Session and most recently authorized under the
 8 provisions of House Bill Section 16.018, an Act of the 90th General
 9 Assembly, First Regular Session
 10 From Water Pollution Control Fund \$10,600,000

Section 17.094. There is transferred out of the State Treasury, chargeable
 2 to the Water Pollution Control Fund, Ten Million Six Hundred
 3 Thousand Dollars (\$10,600,000) to the Water and Wastewater
 4 Loan Fund

5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 1006.367, an Act of the 88th General Assembly,
 7 Second Regular Session and most recently authorized under the
 8 provisions of House Bill Section 16.020 an Act of the 90th General
 9 Assembly, First Regular Session
 10 From Water Pollution Control Fund \$10,600,000

Section 17.096. To the Department of Natural Resources

2 For the Division of Environmental Quality

3 There is transferred out of the State Treasury, chargeable to the Water
 4 Pollution Control Fund, Ten Million Five Hundred Fifty-seven
 5 Thousand, One Hundred and Twenty-eight dollars (\$10,557,128)
 6 to the Water and Wastewater Loan Fund

7 Representing expenditures originally authorized under the provisions of
 8 House Bill Section 6.367, an Act of the 89th General Assembly,
 9 First Regular Session and most recently authorized under the
 10 provisions of House Bill Section 16.022 an Act of the 90th General
 11 Assembly, First Regular Session
 12 From Water Pollution Control Fund \$10,557,129

Section 17.098. There is transferred out of the State Treasury, chargeable
 2 to the Water Pollution Control Fund, Ten Million Six Hundred
 3 Thousand Dollars (\$10,600,000) to the Water and Wastewater
 4 Loan Fund

5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 1006.367, an Act of the 89th General Assembly,

7 Second Regular Session and most recently authorized under the
8 provisions of House Bill Section 16.024 an Act of the 90th General
9 Assembly, First Regular Session
10 From Water Pollution Control Fund \$10,600,000

Section 17.100. There is transferred out of the State Treasury, chargeable
2 to the Water Pollution Control Fund, Seven Million Four Hundred
3 Four Thousand, Nine Hundred and Twenty-two Dollars
4 (\$7,404,922) to the Water and Wastewater Loan Fund and/or the
5 Water and Wastewater Loan Revolving Fund

6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 1106.344, an Act of the 90th General Assembly,
8 Second Regular Session
9 From Water Pollution Control Fund \$5,349,095

Section 17.102. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For loans for wastewater treatment facilities pursuant to Sections 644.026-
4 644.124, RSMo
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 6.345, an Act of the 90th General Assembly,
7 First Regular Session and most recently authorized under the
8 provisions of House Bill Section 1121.080, and Act of the 90th
9 General Assembly, Second Regular Session
10 From Water and Wastewater Loan Fund and/or Water and Wastewater
11 Loan Revolving Fund \$ 60,000,000

Section 17.104. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For loans for wastewater treatment facilities pursuant to Sections 644.026-
4 644.124, RSMo
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 1106.345, an Act of the 90th General Assembly,
7 Second Regular Session
8 From Water and Wastewater Loan Fund and/or Water and Wastewater
9 Loan Revolving Fund \$60,000,000

Section 17.106. To the Department of Natural Resources

- 2 For the Division of Environmental Quality
- 3 For Water Pollution Control Program
- 4 For loans for wastewater treatment facilities pursuant to Sections 644.026-
- 5 644.124, RSMo
- 6 Representing expenditures originally authorized under the provisions of
- 7 House Bill Section 6.368, an Act of the 87th General Assembly,
- 8 First Regular Session and most recently authorized under the
- 9 provisions of House Bill Section 16.052, an Act of the 90th General
- 10 Assembly, First Regular Session
- 11 From Water and Wastewater Loan Fund \$3,017,310

Section 17.108. To the Department of Natural Resources

- 2 For the Division of Environmental Quality
- 3 For the Water Pollution Control Program
- 4 For loans for wastewater treatment facilities pursuant to Sections 644.026-
- 5 644.124, RSMo
- 6 Representing expenditures originally authorized under the provisions of
- 7 House Bill Section 1006.368, an Act of the 87th General Assembly,
- 8 Second Regular Session and most recently authorized under the
- 9 provisions of House Bill Section 16.054, an Act of the 90th General
- 10 Assembly, First Regular Session
- 11 From Water and Wastewater Loan Fund \$15,947,879

Section 17.110. To the Department of Natural Resources

- 2 For the Division of Environmental Quality
- 3 For the Water Pollution Control Program
- 4 For the purpose of funding loans for wastewater treatment facilities
- 5 pursuant to Sections 644.026-644.124, RSMo
- 6 Representing expenditures originally authorized under the provisions of
- 7 House Bill Section 6.368, an Act of the 88th General Assembly,
- 8 First Regular Session and most recently authorized under the
- 9 provisions of House Bill Section 16.056, an Act of the 90th General
- 10 Assembly, First Regular Session
- 11 From Water and Wastewater Loan Fund and/or Water and Wastewater

12 Loan Revolving Fund \$22,779,836

Section 17.112. To the Department of Natural Resources

2 For the Division of Environmental Quality

3 For the Water Pollution Control Program

4 For the purpose of funding loans for wastewater treatment facilities
5 pursuant to Sections 644.026-644.124, RSMo

6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 1006.368, an Act of the 88th General Assembly,
8 Second Regular Session and most recently authorized under the
9 provisions of House Bill Section 16.058, an Act of the 90th General
10 Assembly, First Regular Session

11 From Water and Wastewater Loan Fund and/or Water and Wastewater

12 Loan Revolving Fund \$8,693,500

Section 17.114. To the Department of Natural Resources

2 For the Division of Environmental Quality

3 For the Water Pollution Control Program

4 For the purpose of funding loans for wastewater treatment facilities
5 pursuant to Sections 644.026-644.124, RSMo

6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 6.368, an Act of the 89th General Assembly,
8 First Regular Session and most recently authorized under the
9 provisions of House Bill Section 16.060, an Act of the 90th General
10 Assembly, First Regular Session

11 From Water and Wastewater Loan Fund and/or Water and Wastewater

12 Loan Revolving Fund \$44,564,089

Section 17.116. To the Department of Natural Resources

2 For the Division of Environmental Quality

3 For the Water Pollution Control Program

4 For the purpose of funding loans for wastewater treatment facilities
5 pursuant to Sections 644.026-644.124, RSMo

6 From Water and Wastewater Loan Fund and/or Water and Wastewater

7 Loan Revolving Fund \$59,905,981

8	For State Revolving Fund Hardship Grants	
9	From Federal and Other Funds	<u>430,128</u>
10	Representing expenditures originally authorized under the provisions of	
11	House Bill Section 1006.368, an Act of the 89 th General Assembly,	
12	Second Regular Session and most recently authorized under the	
13	provisions of House Bill Section 16.062, an Act of the 90 th General	
14	Assembly, First Regular Session	
15	Total	\$60,336,109

Section 17.118. To the Department of Natural Resources

2	For the Division of Environmental Quality	
3	For loans for drinking water systems pursuant to Sections 644.026-	
4	644.124 RSMo	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 6.350, an Act of the 90 th General Assembly,	
7	First Regular Session and most recently authorized under the	
8	provisions of House Bill Section 1121.085, an Act of the 90 th	
9	General Assembly, Second Regular Session	
10	From General Revenue Fund	\$2,619,000
11	From Water and Wastewater Loan Fund	<u>22,000,000</u>
12	Total	\$24,619,000

Section 17.120. To the Department of Natural Resources

2	For the Division of Environmental Quality	
3	For the purpose of funding loans for drinking water systems pursuant to	
4	Sections 644.026-644.124, RSMo	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 6.369, an Act of the 89 th General Assembly,	
7	First Regular Session and most recently authorized under the	
8	provisions of House Bill Section 16.026, an Act of the 90 th General	
9	Assembly, First Regular Session	
10	From General Revenue Fund	\$1,705,280
11	From Water and Wastewater Loan Fund	<u>15,028,409</u>
12	Total	\$16,733,689

Section 17.122. To the Department of Natural Resources

2	For the Division of Environmental Quality	
3	For Water Pollution Control Program	
4	For the purpose of funding loans for drinking water systems pursuant to	
5	Sections 644.026-644.124, RSMo	
6	Representing expenditures originally authorized under the provisions of	
7	House Bill Section 1006.369, an Act of the 89 th General Assembly,	
8	Second Regular Session and most recently authorized under the	
9	provisions of House Bill Section 16.028, an Act of the 90 th General	
10	Assembly, First Regular Session	
11	From General Revenue Fund	\$4,324,910
12	From Water and Wastewater Loan Fund	<u>22,000,000</u>
13	Total	\$26,324,910

Section 17.124. To the Department of Natural Resources

2	For the Division of Environmental Quality	
3	For loans for drinking water systems pursuant to Sections 644.026-	
4	644.124, RSMo	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 1106.350, an Act of the 90 th General Assembly,	
7	Second Regular Session	
8	From General Revenue Fund	\$2,619,000
9	From Water and Wastewater Loan Fund	<u>22,000,000</u>
10	Total	\$24,619,000

Section 17.126. To the Department of Natural Resources

2	For the Division of Environmental Quality	
3	For the Clean Water Commission	
4	For stormwater control grants or loans	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 6.355, an Act of the 90 th General Assembly,	
7	First Regular Session and most recently authorized under the	
8	provisions of House Bill Section 1121.090, an Act of the 90 th	
9	General Assembly, Second Regular Session	
10	From Water Pollution Control Fund	\$1,000,000
11	From Stormwater Control Fund	<u>20,000,000</u>

12 Total \$21,000,000

Section 17.128. To the Department of Natural Resources

2 For the Division of Environmental Quality

3 For the Clean Water Commission

4 For stormwater control grants or loans

5 Representing expenditures originally authorized under the provisions of

6 House Bill Section 1106.355, an Act of the 90th General Assembly,

7 Second Regular Session

8 From Stormwater Control Fund \$18,136,343

Section 17.130. To the Department of Natural Resources

2 For the Division of Environmental Quality

3 For the Clean Water Commission

4 For the purpose of funding stormwater control grants under the provisions

5 of Section 644.031, RSMo

6 Representing expenditures originally authorized under the provisions of

7 House Bill Section 6.370, an Act of the 88th General Assembly,

8 First Regular Session and most recently authorized under the

9 provisions of House Bill Section 16.072, an Act of the 90th General

10 Assembly, First Regular Session

11 From Water Pollution Control Fund \$2,436,245

Section 17.132. To the Department of Natural Resources

2 For the Division of Environmental Quality

3 For the Clean Water Commission

4 For the purpose of funding stormwater control grants under the provisions

5 of Section 644.031, RSMo

6 Representing expenditures originally authorized under the provisions of

7 House Bill Section 6.370, an Act of the 89th General Assembly,

8 First Regular Session and most recently authorized under the

9 provisions of House Bill Section 16.074, an Act of the 90th General

10 Assembly, First Regular Session

11 From Water Pollution Control Fund \$1,000,000

Section 17.134. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For the Clean Water Commission
4 For the purpose of funding stormwater control grants under the provisions
5 of Section 644.031, RSMo
6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 1006.370, an Act of the 89th General Assembly,
8 Second Regular Session and most recently authorized under the
9 provisions of House Bill Section 16.076, an Act of the 90th General
10 Assembly, First Regular Session
11 From Water Pollution Control Fund \$990,250

Section 17.136. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For a loan interest-share program
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 6.405, an Act of the 90th General Assembly,
6 First Regular Session and most recently authorized under the
7 provisions of House Bill Section 1121.100, an Act of the 90th
8 General Assembly, Second Regular Session
9 From Soil and Water Sales Tax Fund \$759,236

Section 17.138. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For the Soil and Water Conservation Program
4 For the purpose of funding a loan interest-share program
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 1006.420, an Act of the 89th General Assembly
7 Second Regular Session and most recently authorized under the
8 provisions of House Bill Section 19.126, an Act of the 90th General
9 Assembly, First Regular Session
10 From Soil and Water Sales Tax Fund \$264,965

Section 17.140. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For a loan interest-share program
4 Representing expenditures originally authorized under the provisions of

5 House Bill Section 1106.405, an Act of the 90th General Assembly,
 6 Second Regular Session
 7 From Soil and Water Sales Tax Fund \$800,000

Section 17.142. To the Department of Natural Resources

2 For the Division of Environmental Quality
 3 For soil and water conservation cost-share grants
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 1106.400, an Act of the 90th General Assembly,
 6 Second Regular Session
 7 From Soil and Water Sales Tax Fund \$13,786,486

Section 17.144. To the Department of Natural Resources

2 For the Division of Environmental Quality
 3 For a special area land treatment program
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 6.410, an Act of the 90th General Assembly,
 6 First Regular Session and most recently authorized under the
 7 provisions of House Bill Section 1121.105, an Act of the 90th
 8 General Assembly, Second Regular Session
 9 From Soil and Water Sales Tax Fund \$2,131,871

Section 17.146. To the Department of Natural Resources

2 For the Division of Environmental Quality
 3 For a special area land treatment program
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 1106.410, an Act of the 90th General Assembly,
 6 Second Regular Session
 7 From Soil and Water Sales Tax Fund \$3,696,200

Section 17.148. To the Department of Natural Resources

2 For the Division of Environmental Quality
 3 For the purpose of implementing the Solid Waste Management Law in
 4 accordance with Sections 260.250, RSMo through 260.345, RSMo
 5 and Section 260.432, RSMo
 6 Representing expenditures originally authorized under the provisions of

7 House Bill Section 6.440, an Act of the 89th General Assembly
 8 First Regular Session and most recently authorized under the
 9 provisions of House Bill Section 19.100, an Act of the 90th General
 10 Assembly, First Regular Session
 11 From Solid Waste Management Fund \$803,661

Section 17.150. To the Department of Natural Resources

2 For the Division of Environmental Quality
 3 For implementing provisions of Solid Waste Management Law in
 4 accordance with Sections 260.250, RSMo through 260.345, RSMo
 5 and Section 260.432, RSMo
 6 Representing expenditures originally authorized under the provisions of
 7 House Bill Section 1006.440, an Act of the 89th General Assembly
 8 Second Regular Session and most recently authorized under the
 9 provisions of House Bill Section 19.108, an Act of the 90th General
 10 Assembly, First Regular Session
 11 From Solid Waste Management Fund \$1,624,191
 12 From Solid Waste Management Fund-Scrap Tire Subaccount 1,527,793
 13 Total \$3,151,984

Section 17.152. To the Department of Natural Resources

2 For the Division of Environmental Quality
 3 For implementation provisions of Solid Waste Management Law in
 4 accordance with Sections 260.250, RSMo through 260.345,
 5 RSMo, and Section 260.432, RSMo
 6 From Solid Waste Management Fund \$6,300,000
 7 From Solid Waste Management Fund – Scrap Tire Subaccount 1,637,000
 8 Representing expenditures originally authorized under the provisions of
 9 House Bill Section 1106.425, an Act of the 90th General Assembly,
 10 Second Regular Session
 11 Total \$ 7,937,000

Section 17.154. To the Department of Natural Resources

2 For the Division of Environmental Quality
 3 For implementing provisions of the Solid Waste Management Law in
 4 accordance with Sections 260.250, RSMo through 260.345, RSMo

5 and Section 260.432, RSMo

6 Representing expenditures originally authorized under the provisions of

7 House Bill Section 6.425, an Act of the 90th General Assembly,

8 First Regular Session and most recently authorized under the

9 provisions of House Bill Section 1121.115, an Act of the 90th

10 General Assembly, Second Regular Session

11 From Solid Waste Management Fund	\$2,926,657
12 From Solid Waste Management Fund-Scrap Tire Subaccount	<u>1,632,404</u>
13 Total	\$4,559,061

Section 17.156. To the Department of Natural Resources

2 For the Board of Petroleum Storage Tank Insurance Fund

3 For all costs incurred related to MTBE activities, including, but not

4 limited to, inspections for and cleanup of MTBE contamination,

5 but excluding personal service costs

6 Representing expenditures originally authorized under the provisions of

7 House Bill Section 1106.217, an Act of the 90th General Assembly,

8 Second Regular Session

9 From Petroleum Storage Tank Insurance Fund	\$2,458,167
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Section 17.158. To the Department of Natural Resources

2 For the Division of Environmental Quality

3 For the purpose of funding the construction of a vehicle emission

4 inspection maintenance facility in south county St. Louis

5 Representing expenditures originally authorized under the provisions of

6 House Bill Section 1106.307, an Act of the 90th General Assembly,

7 Second Regular Session

8 From Federal Funds, Natural Resources Protection Fund – Air Pollution	
9 Permit Fee Subaccount, and Other Funds	\$ 2,400,000

Section 17.160. To the Department of Natural Resources

2 For the Division of Environmental Quality

3 For low-income emission repairs

4 Representing expenditures originally authorized under the provisions of

5 House Bill Section 1106.372, an Act of the 90th General Assembly,

6 Second Regular Session

7	From General Revenue Fund	\$ 250,000
8	From Federal Funds	<u>1,750,000</u>
9	Total	\$2,000,000

Section 17.162. To the Department of Natural Resources

2	For the Division of Environmental Quality	
3	For the purpose of funding the removal of a river obstruction on the South	
4	Grand River in Henry County	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 1106.356, an Act of the 90 th General Assembly,	
7	Second Regular Session	
8	From General Revenue Fund	\$400,000

Section 17.164. To the Department of Natural Resources

2	For the Division of Environmental Quality	
3	For grants to colleges and universities for research projects on soil erosion	
4	and conservation	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 1106.415, an Act of the 90 th General Assembly,	
7	Second Regular Session	
8	From Soil and Water Sales Tax Fund	\$160,000

Section 17.166. To the Department of Natural Resources

2	For the Division of Environmental Quality	
3	For grants to colleges and universities for research projects on soil erosion	
4	and conservation	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 6.415, an Act of the 90 th General Assembly,	
7	First Regular Session and most recently authorized under the	
8	provisions of House Bill Section 1121.110, an Act of the 90 th	
9	General Assembly, Second Regular Session	
10	From Soil and Water Sales Tax Fund	\$160,000

Section 17.168. To the Department of Natural Resources

2	For the Division of Environmental Quality	
3	For the Soil and Water Conservation Program	

4 For the purpose of funding grants to colleges and universities for research
5 projects on soil erosion and conservation
6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 1006.430, an Act of the 89th General Assembly,
8 Second Regular Session and most recently authorized under the
9 provisions of House Bill Section 19.120, an Act of the 90th General
10 Assembly, First Regular Session
11 From Soil and Water Sales Tax Fund \$85,279

Section 17.170. To the Department of Economic Development

2 For the Division of Tourism
3 Expense and Equipment
4 From Division of Tourism Supplemental Revenue Fund \$9,031,469
5 For the Missouri Lewis and Clark Bicentennial Commission
6 From General Revenue Fund 485,000
7 Representing expenditures originally authorized under the provisions of
8 House Bill Section 1107.080, an Act of the 90th General Assembly,
9 Second Regular Session
10 Total \$9,516,469

Section 17.172. To the Department of Economic Development

2 There is transferred out of the State Treasury, chargeable to the General
3 Revenue Fund, Nine Hundred Forty-two Thousand Four Hundred
4 and Forty-three Dollars (\$942,443), to the Missouri Supplemental
5 Tax Increment Financing Fund
6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 1107.020, an Act of the 90th General Assembly,
8 Second Regular Session
9 From General Revenue Fund \$942,443

Section 17.174. To the Department of Economic Development

2 For Missouri supplemental tax increment financing as provided in Section
3 99.845, RSMo. This appropriation may be used for the following
4 projects: Kansas City Midtown, Excelsior Springs Elms Hotel,
5 Independence Santa Fe Trail Neighborhood, St. Louis City

6 Convention Hotel, Riverside Levee, Vista Del Rio and Cupples
7 Station. In accordance with Section 99.845, RSMo, the
8 appropriation shall not be made unless the applications for the
9 projects have been approved by the Director of the Department of
10 Economic Development and the Commissioner of the Office of
11 Administration
12 Representing expenditures originally authorized under the provisions of
13 House Bill Section 1107.025, an Act of the 90th General Assembly,
14 Second Regular Session
15 From Missouri Supplemental Tax Increment Financing Fund \$942,443

Section 17.176. To the Department of Economic Development

2 For the purpose of funding a research park on Ft. Leonard Wood
3 Representing expenditures originally authorized under the provisions of
4 House Bill Section 1107.030, an Act of the 90th General Assembly,
5 Second Regular Session
6 From General Revenue Fund \$893,407

Section 17.178. To the Department of Economic Development

2 For the Brownfields Redevelopment Program to include at least \$500,000
3 for the Lewis and Clark Redevelopment Project in Kansas City
4 From Property Reuse Fund \$500,000

5 For funding new and expanding industry training programs and basic
6 industry retraining programs
7 From Missouri Job Development Fund 3,781,126

8 Representing expenditures originally authorized under the provisions of
9 House Bill Section 1107.045, an Act of the 90th General Assembly,
10 Second Regular Session
11 Total \$4,281,126

Section 17.180. To the Department of Economic Development

2 For the Division of Workforce Development
3 For the purchase and renovation of buildings, land, and erection of buildings
4 Representing expenditures originally authorized under the provisions of

5 House Bill Section 1107.075, an Act of the 90th General Assembly,
 6 Second Regular Session
 7 From Special Employment Security Fund \$197,058

Section 17.182. To the Department of Economic Development

2 For the Business Extension Service Team Program
 3 Representing expenditures originally authorized under the provisions of
 4 House Bill Section 1107.030, an Act of the 90th General Assembly,
 5 Second Regular Session
 6 From Business Extension Service Team Fund \$800,000

Section 17.184. To the Department of Economic Development

2 For general administration of Utility Regulation activities
 3 For Public Service Commission
 4 Expense and Equipment
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 1107.130, an Act of the 90th General Assembly,
 7 Second Regular Session
 8 From Public Service Commission Fund \$370,000

Section 17.186. To the Department of Economic Development

2 For the purpose of funding the Division of Professional
 3 Registration – Administration
 4 Personal Service and/or Expense and Equipment
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 1007.140, an Act of the 89th General Assembly,
 7 Second Regular Session and most recently authorized under the
 8 provisions of House Bill Section 19.144, an Act of the 90th General
 9 Assembly, First Regular Session
 10 From Professional Registration Fees Fund \$282,000

Section 17.188. To the Department of Labor and Industrial Relations

2 For the Division of Employment Security
 3 For the administration of the Missouri Employment Security Law,
 4 including all expenditures, and for the refund of interest collected
 5 on contributions found to be erroneously collected and paid into

6 the Special Employment Security Fund, for the payment of interest
7 due on federal advancements to the Missouri Unemployment Trust
8 Fund, and for the purchase and renovation of buildings, land, and
9 the erection of buildings
10 Expense and Equipment
11 Representing expenditures originally authorized under the provisions of
12 House Bill Section 1107.870, an Act of the 90th General Assembly,
13 Second Regular Session
14 From Special Employment Security Fund \$1,566,217

Section 17.190. To the Department of Public Safety

2 For the State Highway Patrol
3 For Enforcement program
4 Expense and Equipment
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 15.105, an Act of the 91st General Assembly,
7 First Regular Session
8 From Federal Funds \$249,960

Section 17.192. To the Department of Public Safety

2 For the Division of Highway Safety
3 For all allotments, grants and contributions from federal sources that may
4 be deposited in the State Treasury for grants of National Highway
5 Safety Act moneys
6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 15.110, an Act of the 91st General Assembly,
8 First Regular Session
9 From Federal Funds \$10,445,394

Section 17.194. To the Department of Public Safety

2 For the Missouri Veterans Commission
3 For matching grants for veterans' memorials, pursuant to Section 313.835,
4 RSMo
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 8.175, an Act of the 90th General Assembly,
7 First Regular Session and most recently authorized under the

8 provisions of House Bill Section 1121.115, an Act of the 90th
 9 General Assembly, Second Regular Session
 10 From Veterans' Commission Capital Improvement Trust Fund \$1,500,000

Section 17.196. To the Department of Corrections

2 For the Office of the Director
 3 For the purpose of funding start-up costs at Eastern Reception and
 4 Diagnostic Center at Bonne Terre and Southeast Correctional
 5 Center at Charleston
 6 Expense and Equipment
 7 Representing expenditures originally authorized under the provisions of
 8 House Bill Section 1109.080, and Act of the 90th General
 9 Assembly, Second Regular Session
 10 From General Revenue Fund \$2,000,000
 11 From Federal Funds 500,000
 12 Total \$ 2,500,000

Section 17.198. To the Department of Mental Health

2 For the Office of the Director
 3 For the Office of Information Systems
 4 Expense and Equipment
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 10.010, an Act of the 90th General Assembly,
 7 First Regular Session and most recently authorized under the
 8 provisions of House Bill Section 1121.165, an Act of the 90th
 9 General Assembly, Second Regular Session
 10 From General Revenue Fund \$4,050,143

Section 17.199. To the Department of Mental Health

2 For tobacco enforcement
 3 Provided that no person under the age of eighteen shall be used as either
 4 an employee or a volunteer for the purposes of enforcement of
 5 tobacco laws.
 6 Representing expenditures originally authorized under the provisions of
 7 House Bill Section 1110.110, an Act of the 90th General
 8 Assembly, Second Regular Session

9 Expense and Equipment
 10 From General Revenue Fund \$890,000

Section 17.200. To the Department of Social Services

2 For Departmental Administration
 3 For the purpose of funding Temporary Assistance for Needy Families
 4 Block Grant, child care, Work First Initiatives, work-related
 5 transportation, payments to employees participating in the wage
 6 supplementation program, necessary administrative expenses, or
 7 to respond to changes in fiscal policy for the Department of Social
 8 Services, for the purpose of funding programs in response to
 9 changes in federal fiscal policies with regard to welfare reform
 10 From General Revenue Fund \$379,543
 11 From Federal Funds 253,029E

12 For the purpose of funding Work First Initiatives and work related
 13 expenses including transportation
 14 From Federal Funds 4,200

15 For the purpose of funding the payment of case management contracts
 16 Expense and Equipment
 17 From General Revenue Fund 150,000
 18 From Federal Funds 150,000

19 For the purpose of funding payments for FUTURES services contracted
 20 through private institutions
 21 Expense and Equipment
 22 From General Revenue Fund 7,666
 23 From Federal Funds 30,667

24 For the purpose of funding services to TANF and at risk of becoming
 25 TANF clients, including their families. These services shall be
 26 available in Pemiscot, Dunklin, New Madrid, and Mississippi
 27 counties and shall include, but not be limited to, After school care,
 28 Summer care, Job training and Family empowerment services
 29 From General Revenue Fund 94,144

30	From Federal Funds	94,144
31	For the purpose of funding services to TANF, transitional TANF and at	
32	risk of becoming TANF clients, including their families. These	
33	services shall be available to Pemiscot, Dunklin, New Madrid,	
34	Mississippi, Scott, Stoddard, Bollinger, Butler and Wayne counties	
35	and shall include, but not be limited to Job placement,	
36	Constructions trades training, Case management and follow up	
37	services	
38	From General Revenue Fund	94,144
39	From Federal Funds	<u>94,144</u>

40	Representing expenditures originally authorized under the provisions of	
41	House Bill Section 1111.010, an Act of the 90 th General Assembly,	
42	Second Regular Session	
43	Total	\$1,351,681

Section 17.202. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding contractor, hardware, and other costs	
4	associated with planning, development, and implementation of a	
5	Family Assistance Management Information System (FAMIS)	
6	From General Revenue Fund	\$467,023
7	From Federal Funds	<u>279,020</u>
8	Representing expenditures originally authorized under the provisions of	
9	House Bill Section 1111.135, an Act of the 90 th General Assembly,	
10	Second Regular Session	
11	Total	\$746,043

Section 17.204. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding contractor and associated costs related to the	
4	development of the Missouri Automated Child Support System	
5	(MACSS)	
6	From Child Support Enforcement Collections Fund	\$897,956
7	From Federal Funds	<u>2,664,000</u>

8 Representing expenditures originally authorized under the provisions of
 9 House Bill Section 1111.070, an Act of the 90th General Assembly,
 10 Second Regular Session
 11 Total \$3,561,956

Section 17.206. To the Department of Social Services

2 For the Division of Family Services
 3 For the purpose of funding early childhood start-up and expansion grants
 4 pursuant to Chapter 313, RSMo
 5 From Early Childhood Development, Education and Care Fund \$3,269,000

 6 For the purpose of funding early childhood development, education, and
 7 care programs for low-income families pursuant to Chapter 313,
 8 RSMo
 9 From Early Childhood Development, Education and Care Fund 773,000

 10 For the purpose of funding certificates to low-income, at-home families
 11 for early childhood development, education, and care pursuant to
 12 Chapter 313, RSMo
 13 From Early Childhood Development, Education and Care Fund 3,343,000

14 Representing expenditures originally authorized under the provisions of
 15 House Bill Section 1111.160, an Act of the 90th General Assembly,
 16 Second Regular Session
 17 Total \$7,385,000

Section 17.208. To the Department of Social Services

2 For the Division of Aging
 3 For the purpose of funding Adult Day Care Health Care Startup Grants
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 1111.640, an Act of the 90th General Assembly,
 6 Second Regular Session
 7 From General Revenue Fund \$31,250

Section 17.210. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of funding the operation of the Information System (IS)
 4 From General Revenue Fund \$2,427,406
 5 From Federal Funds 8,074,675

6 Representing expenditures originally authorized under the provisions of
 7 House Bill Section 1011.410, an Act of the 89th General Assembly,
 8 Second Regular Session and most recently authorized under the
 9 provisions of House Bill Section 19.168, an Act of the 90th General
 10 Assembly, First Regular Session
 11 Total \$10,502,081

Section 17.212. To the Department of Social Services

2 For the Division of Medical Services
 3 Expense and Equipment
 4 From General Revenue Fund \$1,822
 5 From Federal Funds 665

6 Representing expenditures originally authorized under the provisions of
 7 House Bill Section 11.400, an Act of the 90th General Assembly,
 8 First Regular Session and most recently authorized under the
 9 provisions of House Bill Section 1121.175, an Act of the 90th
 10 General Assembly, Second Regular Session
 11 Total \$2,487

Section 17.214. To the Department of Social Services

2 For the Division of Medical Services
 3 For dental services under the Medicaid fee-for-service and managed care
 4 programs
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 11.435, an Act of the 90th General Assembly,
 7 First Regular Session and most recently authorized under the
 8 provisions of House Bill Section 1121.180, an Act of the 90th
 9 General Assembly, Second Regular Session
 10 From General Revenue Fund \$65,220

Section 17.216. To the Secretary of State

2 For the Missouri State Library
 3 For the purpose of funding costs related to library automation
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 1020.155, an Act of the 88th General Assembly,
 6 Second Regular Session and most recently authorized under the
 7 provisions of House Bill Section 19.170, an Act of the 90th General
 8 Assembly, First Regular Session
 9 From General Revenue Fund \$966,192

Section 17.218. To the Attorney General

2 Expense and Equipment
 3 Representing expenditures originally authorized under the provisions of
 4 House Bill Section 1114.230, an Act of the 90th General Assembly,
 5 Second Regular Session and most recently authorized under the
 6 provisions of House Bill Section 1121.195, an Act of the 90th
 7 General Assembly, Second Regular Session
 8 From General Revenue Fund \$121,702

Section 17.220. To the House of Representatives

2 For House Contingent Expenses
 3 House Staff
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 12.405, an Act of the 90th General Assembly,
 6 First Regular Session and most recently authorized under the
 7 provisions of House Bill Section 1121.200, an Act of the 90th
 8 General Assembly, Second Regular Session
 9 From General Revenue Fund \$1,500,000

Section 17.222. To the Department of Social Services

2 For payment of real property leases, related services, utilities, and systems
 3 furniture; and structural modifications for new FTE
 4 Expense and Equipment
 5 From General Revenue \$1,186,853
 6 From Federal Funds 1,102,575
 7 From Child Support Enforcement Collections Fund 185,640

8 Representing expenditures originally authorized under the provisions of
9 House Bill Section 1013.115, an Act of the 89th General Assembly,
10 Second Regular Session and most recently authorized under the
11 provisions of House Bill Section 19.166, an Act of the 90th General
12 Assembly, First Regular Session
13 Total \$2,475,068

Section 17.224. To the Office of Administration

2 For the Division of Facilities Management
3 For the payment of real property leases, real property lease purchases,
4 related services, and utilities; and structural modifications for new
5 FTE for rents consolidated to the Office of Administration,
6 including payments for the Department of Revenue
7 Expense and Equipment
8 Representing expenditures previously authorized under the provisions of
9 House Bill Section 1113.015, an Act of the 90th General
10 Assembly, First Regular Session
11 From General Revenue Fund \$295,200

Section 17.226. To the Office of Administration

2 For the Division of Facilities Management
3 For the Department of Social Services
4 For the payment of real property leases, real property lease purchases,
5 related services, utilities, and systems furniture; and structural
6 modifications for new FTE
7 Expense and Equipment
8 From General Revenue Fund \$321,772
9 From Federal Funds 239,846
10 From Third Party Liability Collections Fund 7,380
11 From Pharmacy Rebates Fund 2,460
12 From Nursing Facility Quality of Care Fund 32,472

13 Representing expenditures originally authorized under the provisions of
14 House Bill Section 1113.100, an Act of the 90th General Assembly,
15 Second Regular Session

16 Total \$603,930

Section 17.228. To the Department of Natural Resources

2 For the payment of real property leases, real property lease purchases,
3 related services, utilities, and systems furniture; and structural
4 modifications for new FTE
5 Expense and Equipment
6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 1113.045, an Act of the 90th General Assembly,
8 Second Regular Session
9 From General Revenue Fund \$104,304
10 From any funds administered by the Department of Natural
11 Resources except General Revenue Fund 256,496
12 Total \$360,800

Section 17.230. To the Office of Administration

2 For the Division of Facilities Management
3 For the Department of Mental Health
4 For the payment of real property leases, real property lease purchases,
5 related services, utilities, and systems furniture; and structural
6 modifications for new FTE
7 Expense and Equipment
8 Representing expenditures originally authorized under the provisions of
9 House Bill Section 1113.090, an Act of the 90th General Assembly,
10 Second Regular Session
11 From General Revenue Fund \$287,000

Section 17.232. To the Department of Social Services

2 For systems furniture
3 Expense and Equipment
4 From General Revenue Fund \$420,774
5 From Federal Funds 210,612
6 From Nursing Facility Quality of Care Fund 8,084
7 Representing expenditures originally authorized under the provisions of
8 House Bill Section 13.095, an Act of the 90th General Assembly,

9	First Regular Session and most recently authorized under the	
10	provisions of House Bill Section 1121.215, an Act of the 90 th	
11	General Assembly, Second Regular Session	
	Total	\$639,470