

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]

HOUSE BILL NO. 1

91ST GENERAL ASSEMBLY

0001L.01T

2001

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, Third State Building Bonds and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, Third State Building Bond Interest and Sinking Fund, Fourth State Building Bond and Interest Fund, Water Pollution Control Fund and Stormwater Control Fund, and to transfer money among certain funds for the period beginning July 1, 2001 and ending June 30, 2002.

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 purpose of funding each Department, Division, agency and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2001 and ending June 30, 2002, as follows:

Section 1.010. To the Board of Fund Commissioners

2	For expenses incurred in processing state water pollution control,	
3	stormwater control, third state building, and fourth state building	
4	bonds	
5	Personal Service	\$41,880
6	Expense and Equipment	2,789
7	Paying agent and escrow agent fees and related expenses	<u>80,000E</u>
8	From General Revenue Fund (Not to exceed 1.4 F.T.E.)	\$124,669

Section 1.020. To the Board of Fund Commissioners

- 2 For payment of arbitrage rebate and related expenses
- 3 From General Revenue Fund \$1E

Section 1.030. To the Board of Fund Commissioners

- 2 For all expenditures associated with refunding of currently outstanding debt
- 3 From General Revenue Fund \$1E

Section 1.035. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, Eighteen Million, Seven Hundred
- 3 Nine Thousand, Eight Dollars (\$18,709,008) to the Fourth State
- 4 Building Bond and Interest Fund for currently outstanding general
- 5 obligations
- 6 From General Revenue Fund \$18,709,008

Section 1.040. To the Board of Fund Commissioners

- 2 For payment of interest and sinking fund requirements on Fourth State
- 3 Building Bonds currently outstanding as provided by law
- 4 From Fourth State Building Bond and Interest Fund \$18,809,771

Section 1.045. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, Thirty-Four Million, Two Hundred
- 3 Ninety-Five Thousand, Twenty-Five Dollars (\$34,295,025) to the
- 4 Water Pollution Control Bond and Interest Fund for currently
- 5 outstanding general obligations
- 6 From General Revenue Fund \$34,295,025

Section 1.050. To the Board of Fund Commissioners

- 2 For payment of interest and sinking fund requirements on water pollution
- 3 control bonds currently outstanding as provided by law
- 4 From Water Pollution Control Bond and Interest Fund \$34,290,294

Section 1.055. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, Two Million, Five Hundred
- 3 Seventy-Five Thousand Dollars (\$2,575,000) to the Water
- 4 Pollution Control Bond and Interest Fund for obligations to be

5 authorized
 6 From General Revenue Fund \$2,575,000

Section 1.065. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, Two Million, Three Hundred Fifty-
 3 Nine Thousand, Five Hundred Forty-Two Dollars (\$2,359,542)
 4 to the Stormwater Control Bond and Interest Fund for currently
 5 outstanding general obligations

6 From General Revenue Fund \$2,359,542

Section 1.070. To the Board of Fund Commissioners

2 For payment of interest and sinking fund requirements on stormwater
 3 control bonds to be outstanding as provided by law

4 From Stormwater Control Bond and Interest Fund \$2,366,282

Section 1.072. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, One Million, Two Hundred Eighty-
 3 Eight Thousand, Two Hundred Dollars (\$1,288,200) to the
 4 Stormwater Control Bond and Interest Fund for obligations to be
 5 authorized

6 From General Revenue Fund \$1,288,200

Section 1.085. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, Fifty Million, Seven Hundred
 3 Eleven Thousand, Eight Hundred Thirty-Three Dollars
 4 (\$50,711,833) to the Third State Building Bond Interest and
 5 Sinking Fund for currently outstanding general obligations

6 From General Revenue Fund \$50,711,833

Section 1.090. To the Board of Fund Commissioners

2 For payment of interest and sinking fund requirements on third state
 3 building bonds currently outstanding as provided by law

4 From Third State Building Bond Interest and Sinking Fund \$50,548,313

Section 1.100. To the Board of Fund Commissioners

2	For the cost of issuing stormwater control and water pollution control bonds	
3	From Stormwater Control Fund	\$150,000
4	From Water Pollution Control Fund	<u>150,000</u>
5	Total	\$300,000

Section 1.105. There is transferred out of the State Treasury, chargeable

2	to the Water Pollution Control Bond and Interest Fund, Sixty-	
3	Four Thousand, Nine Hundred Fifty Dollars (\$64,950) to the	
4	Water Pollution Control Bond and Interest Fund for fund closeout	
5	From Water Pollution Control Bond and Interest Fund	\$64,950E

BILL TOTALS

General Revenue Fund	\$110,063,279
Federal Funds	0
Other Funds	<u>0</u>
Total	\$110,063,279