

SECOND REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2013

100TH GENERAL ASSEMBLY

2013H.03P

DANA RADEMAN MILLER, 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, 2020, and ending June 30, 2021.

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, 2020, and ending June 30, 2021, 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

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| 11 | For the Department of Elementary and Secondary Education | |
| 12 | Expense and Equipment | |
| 13 | From General Revenue Fund (0101). | \$458,983 |
| 14 | From Assistive Technology Federal Fund (0188). | 38,650 |
| 15 | From DESE - Federal Fund (0105). | 5,539 |
| 16 | From Vocational Rehabilitation Fund (0104). | 1,773,827 |
| 17 | From Assistive Technology Loan Revolving Fund (0889). | 11,594 |
| 18 | From Deaf Relay Service and Equipment Distribution Program Fund (0559). | 27,053 |
| 19 | For the Department of Higher Education and Workforce Development | |
| 20 | Expense and Equipment | |
| 21 | From Job Development and Training Fund (0155). | 1,333,381 |
| 22 | From Special Employment Security Fund (0949). | 231,266 |
| 23 | For the Department of Revenue | |
| 24 | Expense and Equipment | |
| 25 | From General Revenue Fund (0101). | 456,627 |
| 26 | For the Department of Revenue | |
| 27 | For the State Lottery Commission | |
| 28 | Expense and Equipment | |
| 29 | From Lottery Enterprise Fund (0657). | 399,960 |
| 30 | For the Office of Administration | |
| 31 | Expense and Equipment | |
| 32 | From General Revenue Fund (0101). | 529,589 |
| 33 | From OA Revolving Administrative Trust Fund (0505). | 129,447 |
| 34 | From State Facility Maintenance and Operation Fund (0501). | 331,359 |
| 35 | For the Ethics Commission | |
| 36 | Expense and Equipment | |
| 37 | From General Revenue Fund (0101). | 110,629 |
| 38 | For the Department of Agriculture | |
| 39 | Expense and Equipment | |
| 40 | From General Revenue Fund (0101). | 243,065 |

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| 41 | From Department of Agriculture Federal Fund (0133). | 4,649 |
| 42 | From Agriculture Protection Fund (0970). | 1,063 |
| 43 | From Grain Inspection Fee Fund (0647). | 67,928 |
| 44 | From Petroleum Inspection Fund (0662). | 7,738 |
| 45 | For the Department of Natural Resources | |
| 46 | Expense and Equipment | |
| 47 | From General Revenue Fund (0101). | 428,853 |
| 48 | From DNR - Federal Fund (0140). | 380,155 |
| 49 | From Missouri Air Emission Reduction Fund (0267). | 17,959 |
| 50 | From State Park Earnings Fund (0415). | 83,189 |
| 51 | From Historic Preservation Revolving Fund (0430). | 26,509 |
| 52 | From DNR Cost Allocation Fund (0500). | 87,073 |
| 53 | From Natural Resources Protection Fund (0555). | 8,471 |
| 54 | From Natural Resources Protection Fund - Water Pollution Permit Fee | |
| 55 | Subaccount (0568). | 101,019 |
| 56 | From Solid Waste Management Fund - Scrap Tire Subaccount (0569). | 27,959 |
| 57 | From Solid Waste Management Fund (0570). | 143,533 |
| 58 | From Natural Resources Protection Fund - Air Pollution Asbestos Fee | |
| 59 | Subaccount (0584). | 15,706 |
| 60 | From Petroleum Storage Tank Insurance Fund (0585). | 26,864 |
| 61 | From Underground Storage Tank Regulation Program Fund (0586). | 5,643 |
| 62 | From Natural Resources Protection Fund - Air Pollution Permit Fee | |
| 63 | Subaccount (0594). | 265,292 |
| 64 | From Parks Sales Tax Fund (0613). | 111,110 |
| 65 | From Hazardous Waste Fund (0676). | 120,434 |
| 66 | From Safe Drinking Water Fund (0679). | 102,616 |
| 67 | For the Department of Economic Development | |
| 68 | Expense and Equipment | |
| 69 | From General Revenue Fund (0101) | 56 |
| 70 | From Division of Tourism Supplemental Revenue Fund (0274). | 14,443 |
| 71 | For the Department of Commerce and Insurance | |
| 72 | Expense and Equipment | |
| 73 | From General Revenue Fund (0101) | 62,604 |

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| 74 | From Division of Finance Fund (0550). | 64,355 |
| 75 | From Insurance Dedicated Fund (0566). | 4,177 |
| 76 | From Insurance Examiners Fund (0552). | 7,518 |
| 77 | From Professional Registration Fees Fund (0689). | 7,427 |
| 78 | From Public Service Commission Fund (0607). | 878,089 |
| 79 | From Manufactured Housing Fund (0582). | 21,281 |
| 80 | For the Department of Labor and Industrial Relations | |
| 81 | Expense and Equipment | |
| 82 | From General Revenue Fund (0101). | 6,089 |
| 83 | From DOLIR - Commission on Human Rights - Federal Fund (0117). | 11,066 |
| 84 | From DOLIR Administrative Fund (0122). | 2,328 |
| 85 | From Unemployment Compensation Administration Fund (0948). | 79,273 |
| 86 | From Workers' Compensation Fund (0652). | 377,198 |
| 87 | For the Department of Public Safety | |
| 88 | Expense and Equipment | |
| 89 | From State Emergency Management - Federal Fund (0145). | 7,725 |
| 90 | From Justice Assistance Grant Program Fund (0782). | 20 |
| 91 | From Veterans' Commission Capital Improvement Trust Fund (0304). | 225,352 |
| 92 | From Division of Alcohol and Tobacco Control Fund (0544). | 117,517 |
| 93 | For the Department of Public Safety | |
| 94 | For the State Highway Patrol | |
| 95 | Expense and Equipment | |
| 96 | From General Revenue Fund (0101). | 187,710 |
| 97 | From Department of Public Safety - Federal Fund (0152). | 8,248 |
| 98 | From State Highways and Transportation Department Fund (0644). | 1,205,919 |
| 99 | For the Department of Public Safety | |
| 100 | For the Adjutant General | |
| 101 | Expense and Equipment | |
| 102 | From General Revenue Fund (0101). | 33,848 |
| 103 | From Adjutant General - Federal Fund (0190). | 1,706,086 |
| 104 | From Federal Drug Seizure - Federal Fund (0194). | 24,420 |

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| 105 | For the Department of Public Safety | |
| 106 | For the Missouri Gaming Commission | |
| 107 | Expense and Equipment | |
| 108 | From Gaming Commission Fund (0286)..... | 421,608 |
| 109 | For the Department of Corrections | |
| 110 | Expense and Equipment | |
| 111 | From General Revenue Fund (0101). | 6,326,809 |
| 112 | From Working Capital Revolving Fund (0510). | 255,813 |
| 113 | For the Department of Mental Health | |
| 114 | Expense and Equipment | |
| 115 | From General Revenue Fund (0101). | 1,863,679 |
| 116 | For the Department of Health and Senior Services | |
| 117 | Expense and Equipment | |
| 118 | From General Revenue Fund (0101). | 1,690,448 |
| 119 | From Department of Health and Senior Services - Federal Fund (0143). | 1,953,549 |
| 120 | For the Department of Social Services | |
| 121 | Expense and Equipment | |
| 122 | From General Revenue Fund (0101). | 9,819,516 |
| 123 | From DSS Federal and Other Sources Fund (0610)..... | 5,523,479 |
| 124 | For the General Assembly | |
| 125 | Expense and Equipment | |
| 126 | From General Revenue Fund (0101). | 7,665 |
| 127 | For the Lieutenant Governor | |
| 128 | Expense and Equipment | |
| 129 | From General Revenue Fund (0101). | 46,287 |
| 130 | From Missouri Arts Council Trust Fund (0262). | 58,972 |
| 131 | For the Attorney General | |
| 132 | Expense and Equipment | |
| 133 | From General Revenue Fund (0101). | 444,993 |

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| 134 | From Attorney General - Federal Fund (0136). | 131,721 |
| 135 | From Merchandising Practices Revolving Fund (0631). | 111,687 |
| 136 | From Workers' Compensation - Second Injury Fund (0653). | 84,587 |
| 137 | From Workers' Compensation Fund (0652). | 84,587 |
| 138 | From Hazardous Waste Fund (0676). | 7,434 |
| 139 | From Missouri Office of Prosecution Services Fund (0680). | 34,722 |
| | | |
| 140 | For the Secretary of State | |
| 141 | Expense and Equipment | |
| 142 | From General Revenue Fund (0101). | 606,897 |
| 143 | From Local Records Preservation Fund (0577). | 2,105 |
| | | |
| 144 | For the State Auditor | |
| 145 | Expense and Equipment | |
| 146 | From General Revenue Fund (0101). | 12,268 |
| | | |
| 147 | For the Judiciary | |
| 148 | Expense and Equipment | |
| 149 | From General Revenue Fund (0101). | 2,512,861 |
| 150 | From Judiciary - Federal Fund (0137). | 21,228 |
| 151 | From Judiciary Education and Training Fund (0847). | <u>134,511</u> |
| 152 | Total | \$45,324,907 |

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

| | | |
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| 13 | From General Revenue Fund (0101). | \$342,658 |
| 14 | From Vocational Rehabilitation Fund (0104).. | 1,024,886 |
| 15 | From DESE - Federal Fund (0105). | 375,626 |
| 16 | For the Department of Higher Education and Workforce Development | |
| 17 | Expense and Equipment | |
| 18 | From General Revenue Fund (0101). | 165,082 |
| 19 | From Job Development and Training Fund (0155). | 472,410 |
| 20 | For the Department of Revenue | |
| 21 | Expense and Equipment | |
| 22 | From General Revenue Fund (0101). | 1,899,544 |
| 23 | For the Office of Administration | |
| 24 | Expense and Equipment | |
| 25 | From General Revenue Fund (0101). | 3,663,431 |
| 26 | From State Facility Maintenance and Operation Fund (0501). | 409,011 |
| 27 | From Children's Trust Fund (0694). | 24,697 |
| 28 | For the Department of Agriculture | |
| 29 | Expense and Equipment | |
| 30 | From General Revenue Fund (0101). | 92,378 |
| 31 | From Department of Agriculture - Federal Fund (0133). | 25,384 |
| 32 | From Animal Health Laboratory Fee Fund (0292). | 35,115 |
| 33 | From Animal Care Reserve Fund (0295). | 3,134 |
| 34 | From Commodity Council Merchandising Fund (0406).. | 2,995 |
| 35 | From Single - Purpose Animal Facilities Loan Program Fund (0408).. | 3,612 |
| 36 | From Industrial Hemp Fund (0476) | 3,095 |
| 37 | From State Milk Inspection Fees Fund (0645). | 3,970 |
| 38 | From Grain Inspection Fees Fund (0647). | 3,364 |
| 39 | From Petroleum Inspection Fund (0662). | 121,201 |
| 40 | From Missouri Wine and Grape Fund (0787).. | 9,698 |
| 41 | From Agriculture Development Fund (0904).. | 1,421 |
| 42 | From Agriculture Protection Fund (0970).. | 261,266 |
| 43 | For the Department of Natural Resources | |
| 44 | Expense and Equipment | |

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| 45 | From General Revenue Fund (0101). | 347,903 |
| 46 | From DNR - Federal Fund (0140). | 261,607 |
| 47 | From Missouri Air Emission Reduction Fund (0267). | 58,770 |
| 48 | From Historic Preservation Revolving Fund (0430). | 79 |
| 49 | From DNR Cost Allocation Fund (0500). | 79,958 |
| 50 | From Natural Resources Protection Fund - Water Pollution Permit Fee | |
| 51 | Subaccount (0568). | 106,412 |
| 52 | From Solid Waste Management Fund - Scrap Tire Subaccount (0569). | 5,100 |
| 53 | From Solid Waste Management Fund (0570). | 15,575 |
| 54 | From Metallic Minerals Waste Management Fund (0575). | 449 |
| 55 | From Natural Resources Protection Fund - Air Pollution Asbestos Fee | |
| 56 | Subaccount (0584). | 2,547 |
| 57 | From Natural Resources Protection Fund - Air Pollution Permit Fee | |
| 58 | Subaccount (0594). | 77,178 |
| 59 | From Soil and Water Sales Tax Fund (0614). | 33,570 |
| 60 | From Hazardous Waste Fund (0676). | 28,373 |
| 61 | From Safe Drinking Water Fund (0679). | 114,608 |
| 62 | From Mined Land Reclamation Fund (0906). | 9,953 |
| 63 | From Energy Set-Aside Program Fund (0667). | 26,342 |
| 64 | From Energy Futures Fund (0935) | 3,048 |
| 65 | For the Department of Economic Development | |
| 66 | Expense and Equipment | |
| 67 | From General Revenue Fund (0101). | 261,058 |
| 68 | From Division of Tourism Supplemental Revenue Fund (0274). | 124,141 |
| 69 | From Department of Economic Development Administrative Fund (0547). | 33,975 |
| 70 | For the Department of Commerce and Insurance | |
| 71 | Expense and Equipment | |
| 72 | From Division of Credit Unions Fund (0548). | 34,395 |
| 73 | From Division of Finance Fund (0550). | 188,942 |
| 74 | From Insurance Examiners Fund (0552). | 100,333 |
| 75 | From Insurance Dedicated Fund (0566). | 349,977 |
| 76 | From Professional Registration Fees Fund (0689). | 226,534 |
| 77 | From Public Service Commission Fund (0607). | 107,355 |

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| 78 | For the Department of Labor and Industrial Relations | |
| 79 | Expense and Equipment | |
| 80 | From General Revenue Fund (0101). | 64,346 |
| 81 | From DOLIR - Commission on Human Rights - Federal Fund (0117).. | 69,760 |
| 82 | From DOLIR Administrative Fund (0122). | 522,738 |
| 83 | From Division of Labor Standards - Federal Fund (0186).. | 6,024 |
| 84 | From Unemployment Compensation Administration Fund (0948). | 845,123 |
| 85 | From Workers' Compensation Fund (0652).. | 502,653 |
| 86 | From Special Employment Security Fund (0949). | 52,303 |
| 87 | For the Department of Public Safety | |
| 88 | Expense and Equipment | |
| 89 | From General Revenue Fund (0101). | 263,540 |
| 90 | From Division of Alcohol and Tobacco Control Fund (0544). | 117,914 |
| 91 | From Missouri Disaster Fund (0663). | 216 |
| 92 | From Veterans' Commission Capital Improvement Trust Fund (0304). | 107,897 |
| 93 | For the Department of Public Safety | |
| 94 | For the State Highway Patrol | |
| 95 | Expense and Equipment | |
| 96 | From State Highways and Transportation Department Fund (0644). | 170,624 |
| 97 | For the Department of Public Safety | |
| 98 | For the Missouri Gaming Commission | |
| 99 | Expense and Equipment | |
| 100 | From Gaming Commission Fund (0286).. | 79,167 |
| 101 | For the Department of Corrections | |
| 102 | Expense and Equipment | |
| 103 | From General Revenue Fund (0101). | 988,549 |
| 104 | For the Department of Mental Health | |
| 105 | Expense and Equipment | |
| 106 | From General Revenue Fund (0101). | 863,414 |
| 107 | From Department of Mental Health - Federal Fund (0148).. | 203,844 |
| 108 | From Compulsive Gamblers Fund (0249).. | 18 |
| 109 | From Health Initiatives Fund (0275). | 6,277 |

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| 110 | For the Department of Health and Senior Services | |
| 111 | Expense and Equipment | |
| 112 | From General Revenue Fund (0101). | 923,492 |
| 113 | From Department of Health and Senior Services - Federal Fund (0143). | 1,067,222 |
| 114 | For the Department of Social Services | |
| 115 | Expense and Equipment | |
| 116 | From General Revenue Fund (0101). | 5,165,203 |
| 117 | From Temporary Assistance for Needy Families Fund (0199). | 125,190 |
| 118 | From DOSS Federal and Other Sources Fund (0610). | 692,780 |
| 119 | From Health Initiatives Fund (0275). | 17,502 |
| 120 | From Department of Social Services Educational Improvement Fund (0620). | 5,377 |
| 121 | For the Governor | |
| 122 | Expense and Equipment | |
| 123 | From General Revenue Fund (0101). | 498,506 |
| 124 | For the Lieutenant Governor | |
| 125 | Expense and Equipment | |
| 126 | From General Revenue Fund (0101). | 35,546 |
| 127 | For the General Assembly | |
| 128 | Expense and Equipment | |
| 129 | From General Revenue Fund (0101). | 1,897,972 |
| 130 | For the Secretary of State | |
| 131 | Expense and Equipment | |
| 132 | From General Revenue Fund (0101). | 994,493 |
| 133 | From Secretary of State's Technology Trust Fund Account (0266). | 11,697 |
| 134 | From Local Records Preservation Fund (0577). | 5,630 |
| 135 | From Investor Education and Protection Fund (0829). | 22,888 |
| 136 | For the State Auditor | |
| 137 | Expense and Equipment | |
| 138 | From General Revenue Fund (0101). | 201,695 |

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| 139 | For the Attorney General | |
| 140 | Expense and Equipment | |
| 141 | From General Revenue Fund (0101). | 481,575 |
| 142 | From Attorney General - Federal Fund (0136). | 144,641 |
| 143 | From Natural Resources Protection Water Pollution Permit Fee | |
| 144 | Subaccount Fund (0568). | 9,603 |
| 145 | From Workers' Compensation Fund (0652). | 32,519 |
| 146 | From Workers' Compensation Second Injury Fund (0653). | 32,519 |
| 147 | From Hazardous Waste Fund (0676). | 9,603 |
| 148 | For the State Treasurer | |
| 149 | Expense and Equipment | |
| 150 | From State Treasurer's General Operations Fund (0164). | 186,812 |
| 151 | For the Judiciary | |
| 152 | Expense and Equipment | |
| 153 | From General Revenue Fund (0101). | <u>218,299</u> |
| 154 | Total | \$29,187,331 |

Section 13.015. To the Office of Administration

| | | |
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| 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). | \$4,332,116 |
| 14 | For the Department of Public Safety | |
| 15 | For the State Highway Patrol | |
| 16 | Expense and Equipment | |
| 17 | From General Revenue Fund (0101). | 530,366 |
| 18 | From State Highways and Transportation Department Fund (0644). | 1,745,691 |

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| 19 | For the Department of Mental Health | |
| 20 | Expense and Equipment | |
| 21 | From General Revenue Fund (0101). | 21,545,062 |
| 22 | For the Department of Health and Senior Services | |
| 23 | Expense and Equipment | |
| 24 | From General Revenue Fund (0101). | 9,335 |
| 25 | From Department of Health and Senior Services - Federal Fund (0143). | 10,789 |
| 26 | For the Department of Social Services | |
| 27 | Expense and Equipment | |
| 28 | From General Revenue Fund (0101). | 3,525,812 |
| 29 | From DOSS Federal and Other Sources Fund (0610). | <u>849,039</u> |
| 30 | Total | \$32,548,210 |

Section 13.020. To the Office of Administration

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| 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 | |
| 8 | (0505). | \$1,500,000 |

Section 13.025. To the Office of Administration

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| 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..... | \$75,160,852 |
| Federal Funds..... | 19,177,557 |
| Other Funds..... | <u>11,192,646</u> |
| Total..... | \$105,531,055 |

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