

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2020
97TH GENERAL ASSEMBLY

4020L.02C

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions, from the funds herein designated for the fiscal period beginning July 1, 2014 and ending June 30, 2015.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose stated, chargeable to the fund designated for the period beginning July 1, 2014 and ending June 30, 2015, as follows:

Section 20.005. To the Office of Administration

2 For transferring funds to the Fulton State Hospital Bond Fund for debt
3 payments on bonds issued by the Missouri Development Finance
4 Board pursuant to a finance agreement between the Missouri
5 Development Finance Board, Office of Administration, and
6 Department of Mental Health for a project to replace Fulton State
7 Hospital not to exceed \$220 million in total bonding principal and
8 for related expenses provided that any bonds issued for such
9 purpose shall achieve maturity within five years of the date of their
10 issuance
11 From General Revenue Fund. \$44,000,000

Section 20.010. To the Office of Administration

2 For the Division of Accounting
3 For debt service and issuance costs related to the Fulton State Hospital
4 Bonds
5 From Fulton State Hospital Bond Fund. \$44,000,000

Section 20.015. To the Office of Administration

- 2 For completion of design and construction to replace Fulton State Hospital
- 3 with a new facility located in Callaway County, Missouri
- 4 From Fulton State Hospital Bond Proceeds Fund. \$198,000,000

