

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 13
100TH GENERAL ASSEMBLY

0013H.02C

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, 2019, and ending June 30, 2020.

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, 2019, and ending June 30, 2020, 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

11 For the Department of Elementary and Secondary Education

12 Expense and Equipment

13 From General Revenue Fund (0101).	\$431,833
14 From Assistive Technology Federal Fund (0188).	40,445
15 From DESE - Federal Fund (0105).	5,539
16 From Vocational Rehabilitation Fund (0104).	1,917,755

17	From Assistive Technology Loan Revolving Fund (0889).	12,135
18	From Deaf Relay Service and Equipment Distribution Program Fund (0559).	28,309
19	For the Department of Revenue	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	431,482
22	For the Department of Revenue	
23	For the State Lottery Commission	
24	Expense and Equipment	
25	From Lottery Enterprise Fund (0657).	390,689
26	For the Office of Administration	
27	Expense and Equipment	
28	From General Revenue Fund (0101).	493,097
29	From OA Revolving Administrative Trust Fund (0505).	132,315
30	From State Facility Maintenance and Operation Fund (0501).	244,681
31	For the Ethics Commission	
32	Expense and Equipment	
33	From General Revenue Fund (0101).	105,966
34	For the Department of Agriculture	
35	Expense and Equipment	
36	From General Revenue Fund (0101).	241,863
37	From Department of Agriculture Federal Fund (0133).	4,476
38	From Agriculture Protection Fund (0970).	2,009
39	From Grain Inspection Fee Fund (0647).	69,599
40	From Petroleum Inspection Fund (0662).	6,440
41	For the Department of Natural Resources	
42	Expense and Equipment	
43	From General Revenue Fund (0101).	424,989
44	From DNR - Federal Fund (0140).	358,459
45	From Missouri Air Emission Reduction Fund (0267).	24,523
46	From State Park Earnings Fund (0415).	73,199
47	From Historic Preservation Revolving Fund (0430).	2,327
48	From DNR Cost Allocation Fund (0500).	85,389

49	From Natural Resources Protection Fund (0555).	12,441
50	From Natural Resources Protection Fund - Water Pollution Permit Fee	
51	Subaccount (0568).	99,721
52	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	30,263
53	From Solid Waste Management Fund (0570).	128,011
54	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
55	Subaccount (0584).	20,537
56	From Petroleum Storage Tank Insurance Fund (0585).	24,515
57	From Underground Storage Tank Regulation Program Fund (0586).	5,616
58	From Natural Resources Protection Fund - Air Pollution Permit Fee	
59	Subaccount (0594).	285,727
60	From Parks Sales Tax Fund (0613).	93,294
61	From Hazardous Waste Fund (0676).	124,812
62	From Safe Drinking Water Fund (0679).	99,746
63	For the Department of Economic Development	
64	Expense and Equipment	
65	From General Revenue Fund (0101).	44,353
66	From Job Development and Training Fund (0155).	1,356,980
67	From Division of Tourism Supplemental Revenue Fund (0274).	4,245
68	From Manufactured Housing Fund (0582).	21,244
69	From Missouri Arts Council Trust Fund (0262).	55,445
70	From Public Service Commission Fund (0607).	978,317
71	From Special Employment Security Fund (0949).	218,324
72	For the Department of Insurance, Financial Institutions and Professional	
73	Registration	
74	Expense and Equipment	
75	From Division of Finance Fund (0550).	53,766
76	From Insurance Dedicated Fund (0566).	5,243
77	From Insurance Examiners Fund (0552).	8,284
78	From Professional Registration Fees Fund (0689).	7,788
79	For the Department of Labor and Industrial Relations	
80	Expense and Equipment	
81	From General Revenue Fund (0101).	5,991
82	From DOLIR - Commission on Human Rights - Federal Fund (0117).	10,890
83	From DOLIR Administrative Fund (0122).	2,326

84	From Unemployment Compensation Administration Fund (0948).	86,634
85	From Workers' Compensation Fund (0652)..	360,247
86	For the Department of Public Safety	
87	Expense and Equipment	
88	From State Emergency Management - Federal Fund (0145)..	7,421
89	From Justice Assistance Grant Program Fund (0782).	15,571
90	From Veterans' Commission Capital Improvement Trust Fund (0304).	223,726
91	From Division of Alcohol and Tobacco Control Fund (0544).	157,196
92	For the Department of Public Safety	
93	For the State Highway Patrol	
94	Expense and Equipment	
95	From General Revenue Fund (0101).	190,207
96	From Department of Public Safety - Federal Fund (0152)..	6,787
97	From State Highways and Transportation Department Fund (0644).	1,110,483
98	For the Department of Public Safety	
99	For the Adjutant General	
100	Expense and Equipment	
101	From General Revenue Fund (0101).	34,322
102	From Adjutant General - Federal Fund (0190)..	1,693,675
103	For the Department of Public Safety	
104	For the Missouri Gaming Commission	
105	Expense and Equipment	
106	From Gaming Commission Fund (0286)..	407,686
107	For the Department of Corrections	
108	Expense and Equipment	
109	From General Revenue Fund (0101).	6,368,754
110	From Working Capital Revolving Fund (0510).	336,740
111	For the Department of Mental Health	
112	Expense and Equipment	
113	From General Revenue Fund (0101).	2,016,940
114	For the Department of Health and Senior Services	
115	Expense and Equipment	

116	From General Revenue Fund (0101).	1,690,528
117	From Department of Health and Senior Services - Federal Fund (0143).	1,953,621
118	For the Department of Social Services	
119	Expense and Equipment	
120	From General Revenue Fund (0101).	9,586,315
121	From DSS Federal and Other Sources Fund (0610).	5,390,776
122	For the General Assembly	
123	Expense and Equipment	
124	From General Revenue Fund (0101).	8,289
125	For the Attorney General	
126	Expense and Equipment	
127	From General Revenue Fund (0101).	437,894
128	From Attorney General - Federal Fund (0136).	129,153
129	From Merchandising Practices Revolving Fund (0631).	103,638
130	From Workers' Compensation - Second Injury Fund (0653).	82,837
131	From Workers' Compensation Fund (0652).	82,837
132	From Hazardous Waste Fund (0676).	7,285
133	From Missouri Office of Prosecution Services Fund (0680).	36,277
134	For the Secretary of State	
135	Expense and Equipment	
136	From General Revenue Fund (0101).	731,610
137	From Local Records Preservation Fund (0577).	2,103
138	For the State Auditor	
139	Expense and Equipment	
140	From General Revenue Fund (0101).	5,986
141	For the Judiciary	
142	Expense and Equipment	
143	From General Revenue Fund (0101).	2,521,951
144	From Judiciary - Federal Fund (0137).	21,067
145	From Judiciary Education and Training Fund (0847).	<u>129,149</u>
146	Total.	\$45,163,103

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	
13	From General Revenue Fund (0101).	\$364,302
14	From Vocational Rehabilitation Fund (0104).	844,181
15	From DESE - Federal Fund (0105).	383,107
16	For the Department of Higher Education	
17	Expense and Equipment	
18	From General Revenue Fund (0101).	126,421
19	For the Department of Revenue	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	1,908,025
22	For the Office of Administration	
23	Expense and Equipment	
24	From General Revenue Fund (0101).	3,079,809
25	From State Facility Maintenance and Operation Fund (0501).	551,458
26	From Children's Trust Fund (0694).	13,381
27	For the Department of Agriculture	
28	Expense and Equipment	
29	From General Revenue Fund (0101).	90,363
30	From Department of Agriculture - Federal Fund (0133).	25,299
31	From Animal Health Laboratory Fee Fund (0292).	33,670
32	From Animal Care Reserve Fund (0295).	3,186
33	From Commodity Council Merchandising Fund (0406).	3,047
34	From Single - Purpose Animal Facilities Loan Program Fund (0408).	3,603
35	From State Milk Inspection Fees Fund (0645).	3,908

36	From Grain Inspection Fees Fund (0647).	3,395
37	From Petroleum Inspection Fund (0662).	103,687
38	From Missouri Wine and Grape Fund (0787).	9,774
39	From Agriculture Development Fund (0904).	1,401
40	From Agriculture Protection Fund (0970).	274,137
41	For the Department of Natural Resources	
42	Expense and Equipment	
43	From General Revenue Fund (0101).	300,066
44	From DNR - Federal Fund (0140).	218,256
45	From Missouri Air Emission Reduction Fund (0267).	69,626
46	From Historic Preservation Revolving Fund (0430).	6,328
47	From DNR Cost Allocation Fund (0500).	99,158
48	From Natural Resources Protection Fund (0555).	172
49	From Natural Resources Protection Fund - Water Pollution Permit Fee	
50	Subaccount (0568).	140,556
51	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	5,206
52	From Solid Waste Management Fund (0570).	10,029
53	From Metallic Minerals Waste Management Fund (0575).	547
54	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
55	Subaccount (0584).	2,264
56	From Natural Resources Protection Fund - Air Pollution Permit Fee	
57	Subaccount (0594).	70,746
58	From Soil and Water Sales Tax Fund (0614).	35,101
59	From Hazardous Waste Fund (0676).	26,889
60	From Safe Drinking Water Fund (0679).	108,270
61	From Mined Land Reclamation Fund (0906).	11,609
62	For the Department of Economic Development	
63	Expense and Equipment	
64	From General Revenue Fund (0101).	198,383
65	From Job Development and Training Fund (0155).	683,570
66	From Energy Federal Fund (0866).	44,743
67	From Division of Tourism Supplemental Revenue Fund (0274).	101,374
68	From Department of Economic Development Administrative Fund (0547).	44,461
69	From Public Service Commission Fund (0607).	102,735
70	From Energy Set-Aside Program Fund (0667).	24,090

71	For the Department of Insurance, Financial Institutions and Professional	
72	Registration	
73	Expense and Equipment	
74	From Division of Credit Unions Fund (0548).	25,938
75	From Division of Finance Fund (0550).	181,862
76	From Insurance Examiners Fund (0552).	96,784
77	From Insurance Dedicated Fund (0566).	350,773
78	From Professional Registration Fees Fund (0689).	214,209
79	For the Department of Labor and Industrial Relations	
80	Expense and Equipment	
81	From General Revenue Fund (0101).	56,409
82	From DOLIR - Commission on Human Rights - Federal Fund (0117).	59,923
83	From DOLIR Administrative Fund (0122).	267,611
84	From Division of Labor Standards - Federal Fund (0186).	5,440
85	From Unemployment Compensation Administration Fund (0948).	971,761
86	From Workers' Compensation Fund (0652).	432,003
87	From Special Employment Security Fund (0949).	37,035
88	For the Department of Public Safety	
89	Expense and Equipment	
90	From General Revenue Fund (0101).	240,750
91	From Division of Alcohol and Tobacco Control Fund (0544).	71,617
92	From Missouri Disaster Fund (0663).	17,348
93	From Veterans' Commission Capital Improvement Trust Fund (0304).	157,224
94	For the Department of Public Safety	
95	For the State Highway Patrol	
96	Expense and Equipment	
97	From State Highways and Transportation Department Fund (0644).	160,210
98	For the Department of Public Safety	
99	For the Missouri Gaming Commission	
100	Expense and Equipment	
101	From Gaming Commission Fund (0286).	77,697
102	For the Department of Corrections	
103	Expense and Equipment	
104	From General Revenue Fund (0101).	960,426

105	For the Department of Mental Health	
106	Expense and Equipment	
107	From General Revenue Fund (0101).	853,190
108	From Department of Mental Health - Federal Fund (0148).	196,757
109	From Compulsive Gamblers Fund (0249).	1,435
110	From Health Initiatives Fund (0275).	6,457
111	For the Department of Health and Senior Services	
112	Expense and Equipment	
113	From General Revenue Fund (0101).	836,739
114	From Department of Health and Senior Services - Federal Fund (0143).	966,969
115	For the Department of Social Services	
116	Expense and Equipment	
117	From General Revenue Fund (0101).	5,612,625
118	From Temporary Assistance for Needy Families Fund (0199).	131,038
119	From DOSS Federal and Other Sources Fund (0610).	759,817
120	From Health Initiatives Fund (0275).	17,461
121	From Department of Social Services Educational Improvement Fund (0620).	5,368
122	For the Governor	
123	Expense and Equipment	
124	From General Revenue Fund (0101).	473,206
125	For the Lieutenant Governor	
126	Expense and Equipment	
127	From General Revenue Fund (0101).	36,638
128	For the General Assembly	
129	Expense and Equipment	
130	From General Revenue Fund (0101).	1,956,315
131	For the Secretary of State	
132	Expense and Equipment	
133	From General Revenue Fund (0101).	942,649
134	From Secretary of State's Technology Trust Fund Account (0266).	11,115
135	From Local Records Preservation Fund (0577).	5,347
136	From Investor Education and Protection Fund (0829).	21,748

137	For the State Auditor	
138	Expense and Equipment	
139	From General Revenue Fund (0101).	186,326
140	For the Attorney General	
141	Expense and Equipment	
142	From General Revenue Fund (0101).	519,895
143	From Attorney General - Federal Fund (0136).	151,262
144	From Natural Resources Protection Water Pollution Permit Fee	
145	Subaccount Fund (0568).	10,356
146	From Workers' Compensation Fund (0652).	32,473
147	From Workers' Compensation Second Injury Fund (0653).	32,473
148	From Hazardous Waste Fund (0676).	10,356
149	For the State Treasurer	
150	Expense and Equipment	
151	From State Treasurer's General Operations Fund (0164).	188,565
152	For the Judiciary	
153	Expense and Equipment	
154	From General Revenue Fund (0101).	<u>255,038</u>
155	Total.	\$28,736,971

Section 13.015. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the operation of institutional facilities, utilities, systems furniture, 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).	\$4,232,166
14	For the Department of Public Safety	
15	For the State Highway Patrol	

16	Expense and Equipment	
17	From General Revenue Fund (0101).	506,945
18	From State Highways and Transportation Department Fund (0644).	1,668,905
19	For the Department of Mental Health	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	20,953,329
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).	3,425,480
29	From DOSS Federal and Other Sources Fund (0610).	<u>825,505</u>
30	Total	\$31,632,454

Section 13.020. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the collection and payment of costs associated with state-owned,	
4	institutional, and state leased space occupied by non-state	
5	agencies	
6	Expense and Equipment	
7	From Office of Administration Revolving Administrative Trust Fund (0505).	\$1,500,000

Section 13.021. To the Office of Administration

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.....	\$73,897,201
Federal Funds.	19,295,014
Other Funds.....	<u>11,141,923</u>
Total.	\$104,334,138

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