

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

0013S.03C

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 Higher Education	
20	Expense and Equipment	
21	From Job Development and Training Fund (0155).	1,356,980
22	From Special Employment Security Fund (0949).	218,324
23	For the Department of Revenue	
24	Expense and Equipment	
25	From General Revenue Fund (0101).	431,482
26	For the Department of Revenue	
27	For the State Lottery Commission	
28	Expense and Equipment	
29	From Lottery Enterprise Fund (0657).	390,689
30	For the Office of Administration	
31	Expense and Equipment	
32	From General Revenue Fund (0101).	493,097
33	From OA Revolving Administrative Trust Fund (0505).	132,315
34	From State Facility Maintenance and Operation Fund (0501).	244,681
35	For the Ethics Commission	
36	Expense and Equipment	
37	From General Revenue Fund (0101).	105,966
38	For the Department of Agriculture	
39	Expense and Equipment	
40	From General Revenue Fund (0101).	241,863
41	From Department of Agriculture Federal Fund (0133).	4,476
42	From Agriculture Protection Fund (0970).	2,009
43	From Grain Inspection Fee Fund (0647).	69,599
44	From Petroleum Inspection Fund (0662).	6,440

45	For the Department of Natural Resources	
46	Expense and Equipment	
47	From General Revenue Fund (0101).	424,989
48	From DNR - Federal Fund (0140).	358,459
49	From Missouri Air Emission Reduction Fund (0267).	24,523
50	From State Park Earnings Fund (0415).	73,199
51	From Historic Preservation Revolving Fund (0430).	2,327
52	From DNR Cost Allocation Fund (0500).	85,389
53	From Natural Resources Protection Fund (0555).	12,441
54	From Natural Resources Protection Fund - Water Pollution Permit Fee	
55	Subaccount (0568).	99,721
56	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	30,263
57	From Solid Waste Management Fund (0570).	128,011
58	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
59	Subaccount (0584).	20,537
60	From Petroleum Storage Tank Insurance Fund (0585).	24,515
61	From Underground Storage Tank Regulation Program Fund (0586).	5,616
62	From Natural Resources Protection Fund - Air Pollution Permit Fee	
63	Subaccount (0594).	285,727
64	From Parks Sales Tax Fund (0613).	93,294
65	From Hazardous Waste Fund (0676).	124,812
66	From Safe Drinking Water Fund (0679).	99,746
67	For the Department of Economic Development	
68	Expense and Equipment	
69	From Division of Tourism Supplemental Revenue Fund (0274).	4,245
70	For the Department of Insurance, Financial Institutions and Professional	
71	Registration	
72	Expense and Equipment	
73	From Division of Finance Fund (0550).	53,766
74	From Insurance Dedicated Fund (0566).	5,243
75	From Insurance Examiners Fund (0552).	8,284
76	From Professional Registration Fees Fund (0689).	7,788
77	From Public Service Commission Fund (0607).	978,317
78	From Manufactured Housing Fund (0582).	21,244

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 Lieutenant Governor	
126	Expense and Equipment	
127	From General Revenue Fund (0101).	44,353
128	From Missouri Arts Council Trust Fund (0262).	55,445
129	For the Attorney General	
130	Expense and Equipment	
131	From General Revenue Fund (0101).	437,894
132	From Attorney General - Federal Fund (0136).	129,153
133	From Merchandising Practices Revolving Fund (0631).	103,638
134	From Workers' Compensation - Second Injury Fund (0653).	82,837
135	From Workers' Compensation Fund (0652).	82,837
136	From Hazardous Waste Fund (0676).	7,285
137	From Missouri Office of Prosecution Services Fund (0680).	36,277
138	For the Secretary of State	
139	Expense and Equipment	
140	From General Revenue Fund (0101).	731,610
141	From Local Records Preservation Fund (0577).	2,103

142	For the State Auditor	
143	Expense and Equipment	
144	From General Revenue Fund (0101).	5,986
145	For the Judiciary	
146	Expense and Equipment	
147	From General Revenue Fund (0101).	2,521,951
148	From Judiciary - Federal Fund (0137).	21,067
149	From Judiciary Education and Training Fund (0847).	<u>129,149</u>
150	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	From Job Development and Training Fund (0155).	683,570
20	For the Department of Revenue	
21	Expense and Equipment	
22	From General Revenue Fund (0101).	1,908,025

23	For the Office of Administration	
24	Expense and Equipment	
25	From General Revenue Fund (0101).	3,079,809
26	From State Facility Maintenance and Operation Fund (0501)..	551,458
27	From Children's Trust Fund (0694)..	13,381
28	For the Department of Agriculture	
29	Expense and Equipment	
30	From General Revenue Fund (0101).	90,363
31	From Department of Agriculture - Federal Fund (0133)..	25,299
32	From Animal Health Laboratory Fee Fund (0292).	33,670
33	From Animal Care Reserve Fund (0295)..	3,186
34	From Commodity Council Merchandising Fund (0406)..	3,047
35	From Single - Purpose Animal Facilities Loan Program Fund (0408).	3,603
36	From State Milk Inspection Fees Fund (0645).	3,908
37	From Grain Inspection Fees Fund (0647).	3,395
38	From Petroleum Inspection Fund (0662)..	103,687
39	From Missouri Wine and Grape Fund (0787).	9,774
40	From Agriculture Development Fund (0904).	1,401
41	From Agriculture Protection Fund (0970)..	274,137
42	For the Department of Natural Resources	
43	Expense and Equipment	
44	From General Revenue Fund (0101).	300,066
45	From DNR - Federal Fund (0140)..	218,256
46	From Missouri Air Emission Reduction Fund (0267)..	69,626
47	From Historic Preservation Revolving Fund (0430).	6,328
48	From DNR Cost Allocation Fund (0500).	99,158
49	From Natural Resources Protection Fund (0555).	172
50	From Natural Resources Protection Fund - Water Pollution Permit Fee	
51	Subaccount (0568)..	140,556
52	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	5,206
53	From Solid Waste Management Fund (0570).	10,029
54	From Metallic Minerals Waste Management Fund (0575).	547
55	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
56	Subaccount (0584)..	2,264
57	From Natural Resources Protection Fund - Air Pollution Permit Fee	
58	Subaccount (0594)..	70,746

59	From Soil and Water Sales Tax Fund (0614).	35,101
60	From Hazardous Waste Fund (0676).	26,889
61	From Safe Drinking Water Fund (0679).	108,270
62	From Mined Land Reclamation Fund (0906).	11,609
63	From Energy Federal Fund (0866).	44,743
64	From Energy Set-Aside Program Fund (0667).	24,090
65	For the Department of Economic Development	
66	Expense and Equipment	
67	From General Revenue Fund (0101).	198,383
68	From Division of Tourism Supplemental Revenue Fund (0274).	101,374
69	From Department of Economic Development Administrative Fund (0547).	44,461
70	For the Department of Insurance, Financial Institutions and Professional	
71	Registration	
72	Expense and Equipment	
73	From Division of Credit Unions Fund (0548).	25,938
74	From Division of Finance Fund (0550).	181,862
75	From Insurance Examiners Fund (0552).	96,784
76	From Insurance Dedicated Fund (0566).	350,773
77	From Professional Registration Fees Fund (0689).	214,209
78	From Public Service Commission Fund (0607).	102,735
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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