

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 13
101ST 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 transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

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, fund transfer, and program described herein 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, 2021, and ending June 30, 2022 as follows:

PART 1

Section 13.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarifications of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act
10 shall not be severed from Part 1, and if any clarification of purpose
11 in Part 2 is for any reason held to be invalid, such decision shall
12 invalidate all of the appropriations in this act of which said
13 clarification of purpose is a part. Part 3 of this act contains an
14 appendix of appropriations consisting of one-time new decision

15 items for the fiscal year beginning July 1, 2021 and ending June
 16 30, 2022. The amount(s) in the appendix will not be considered an
 17 addition to any ongoing core appropriation(s) in future fiscal
 18 periods beyond June 30, 2022. The amount(s) in the appendix
 19 may, however, be requested in any future fiscal period as a new
 20 decision item.

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 13.025

11 For the Department of Elementary and Secondary Education
 12 Expense and Equipment
 13 From General Revenue Fund (0101). \$459,531
 14 From Vocational Rehabilitation Fund (0104). 1,787,656
 15 From DESE - Federal Fund (0105). 1,974
 16 From Assistive Technology Federal Fund (0188). 38,634
 17 From Deaf Relay Service and Equipment Distribution Program Fund
 18 (0559). 27,042
 19 From Assistive Technology Loan Revolving Fund (0889). 11,589

20 For the Department of Higher Education and Workforce Development
 21 Expense and Equipment
 22 From Job Development and Training Fund (0155). 1,301,914
 23 From Special Employment Security Fund (0949). 198,058

24 For the Department of Revenue
 25 Expense and Equipment
 26 From General Revenue Fund (0101). 457,140

27 For the Department of Revenue

28	For the State Lottery Commission	
29	Expense and Equipment	
30	From Lottery Enterprise Fund (0657).....	432,511
31	For the Office of Administration	
32	Expense and Equipment	
33	From General Revenue Fund (0101).	529,355
34	From State Facility Maintenance and Operation Fund (0501).	326,494
35	From OA Revolving Administrative Trust Fund (0505).	129,398
36	For the Ethics Commission	
37	Expense and Equipment	
38	From General Revenue Fund (0101).	110,761
39	For the Department of Agriculture	
40	Expense and Equipment	
41	From General Revenue Fund (0101).	243,350
42	From Department of Agriculture Federal Fund (0133).	4,648
43	From Grain Inspection Fee Fund (0647).....	67,647
44	From Petroleum Inspection Fund (0662).	7,737
45	From Agriculture Protection Fund (0970).....	1,062
46	For the Department of Natural Resources	
47	Expense and Equipment	
48	From General Revenue Fund (0101).	432,282
49	From DNR - Federal Fund (0140).....	337,545
50	From Missouri Air Emission Reduction Fund (0267).....	21,850
51	From State Park Earnings Fund (0415).	81,011
52	From Historic Preservation Revolving Fund (0430).....	26,543
53	From DNR Cost Allocation Fund (0500).	86,119
54	From Natural Resources Protection Fund (0555).	8,481
55	From Natural Resources Protection Fund - Water Pollution Permit Fee	
56	Subaccount (0568).	95,357
57	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).....	27,995
58	From Solid Waste Management Fund (0570).....	141,273
59	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
60	Subaccount (0584).	15,729
61	From Petroleum Storage Tank Insurance Fund (0585).	33,910

62	From Underground Storage Tank Regulation Program Fund (0586).	10,160
63	From Natural Resources Protection Fund - Air Pollution Permit Fee	
64	Subaccount (0594).	273,427
65	From Parks Sales Tax Fund (0613).	124,268
66	From Hazardous Waste Fund (0676).	135,608
67	From Safe Drinking Water Fund (0679).	102,741
68	For the Department of Economic Development	
69	Expense and Equipment	
70	From General Revenue Fund (0101).	56
71	From Division of Tourism Supplemental Revenue Fund (0274).	4,795
72	For the Department of Commerce and Insurance	
73	Expense and Equipment	
74	From General Revenue Fund (0101).	71,824
75	From Division of Finance Fund (0550).	58,214
76	From Insurance Examiners Fund (0552).	6,249
77	From Insurance Dedicated Fund (0566).	8,684
78	From Manufactured Housing Fund (0582).	21,274
79	From Public Service Commission Fund (0607).	860,516
80	From Professional Registration Fees Fund (0689).	7,424
81	For the Department of Labor and Industrial Relations	
82	Expense and Equipment	
83	From General Revenue Fund (0101).	6,096
84	From DOLIR - Commission on Human Rights - Federal Fund (0117).	10,702
85	From DOLIR Administrative Fund (0122).	2,284
86	From Unemployment Compensation Administration Fund (0948).	75,151
87	From Workers' Compensation Fund (0652).	376,603
88	For the Department of Public Safety	
89	Expense and Equipment	
90	From General Revenue (0101).	90,005
91	From State Emergency Management - Federal Fund (0145).	7,724
92	From State Emergency Management Federal Stimulus Fund (2335).	90,000
93	From Veterans' Commission Capital Improvement Trust Fund (0304).	270,803
94	From Division of Alcohol and Tobacco Control Fund (0544).	109,251

95	For the Department of Public Safety	
96	For the State Highway Patrol	
97	Expense and Equipment	
98	From General Revenue Fund (0101).	187,936
99	From Department of Public Safety - Federal Fund (0152).	8,247
100	From State Highways and Transportation Department Fund (0644)	1,212,388
101	For the Department of Public Safety	
102	For the Adjutant General	
103	Expense and Equipment	
104	From General Revenue Fund (0101).	28,848
105	From Adjutant General - Federal Fund (0190).	1,641,610
106	From Federal Drug Seizure - Federal Fund (0194)	26,445
107	For the Department of Public Safety	
108	For the Missouri Gaming Commission	
109	Expense and Equipment	
110	From Gaming Commission Fund (0286).	421,473
111	For the Department of Corrections	
112	Expense and Equipment	
113	From General Revenue Fund (0101).	6,334,654
114	From Working Capital Revolving Fund (0510).	254,328
115	For the Department of Mental Health	
116	Expense and Equipment	
117	From General Revenue Fund (0101).	1,858,702
118	For the Department of Health and Senior Services	
119	Expense and Equipment	
120	From General Revenue Fund (0101).	2,052,422
121	From Department of Health and Senior Services - Federal Fund (0143).	1,909,122
122	From State Emergency Management Federal Stimulus Fund (2335)	360,000
123	For the Department of Social Services	
124	Expense and Equipment	
125	From General Revenue Fund (0101).	9,821,273
126	From DSS Federal and Other Sources Fund (0610).	5,495,138

127	For the General Assembly	
128	Expense and Equipment	
129	From General Revenue Fund (0101).	7,675
130	For the Lieutenant Governor	
131	Expense and Equipment	
132	From General Revenue Fund (0101).	46,863
133	From Missouri Arts Council Trust Fund (0262).	59,044
134	For the Attorney General	
135	Expense and Equipment	
136	From General Revenue Fund (0101).	448,182
137	From Attorney General - Federal Fund (0136).	132,290
138	From Merchandising Practices Revolving Fund (0631).	111,824
139	From Workers' Compensation Fund (0652).	84,689
140	From Workers' Compensation - Second Injury Fund (0653).	84,689
141	From Hazardous Waste Fund (0676).	7,443
142	From Missouri Office of Prosecution Services Fund (0680).	34,708
143	For the Secretary of State	
144	Expense and Equipment	
145	From General Revenue Fund (0101).	607,622
146	From Local Records Preservation Fund (0577).	2,103
147	For the State Auditor	
148	Expense and Equipment	
149	From General Revenue Fund (0101).	12,283
150	For the Judiciary	
151	Expense and Equipment	
152	From General Revenue Fund (0101).	2,522,891
153	From Judiciary - Federal Fund (0137).	21,221
154	From Judiciary Education and Training Fund (0847).	<u>134,463</u>
155	Total.	\$46,099,031

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 13.025	
11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101).	\$346,816
14	From Vocational Rehabilitation Fund (0104).	1,058,848
15	From DESE - Federal Fund (0105).	371,458
16	For the Department of Higher Education and Workforce Development	
17	Expense and Equipment	
18	From General Revenue Fund (0101).	179,707
19	From Job Development and Training Fund (0155).	494,151
20	For the Department of Revenue	
21	Expense and Equipment	
22	From General Revenue Fund (0101).	1,894,726
23	For the Office of Administration	
24	Expense and Equipment	
25	From General Revenue Fund (0101).	3,409,414
26	From State Facility Maintenance and Operation Fund (0501).	437,807
27	From Children's Trust Fund (0694).	23,268
28	For the Department of Agriculture	
29	Expense and Equipment	
30	From General Revenue Fund (0101).	91,700
31	From Department of Agriculture - Federal Fund (0133).	25,222
32	From Animal Health Laboratory Fee Fund (0292).	35,027
33	From Animal Care Reserve Fund (0295).	3,126
34	From Commodity Council Merchandising Fund (0406).	2,988
35	From Single - Purpose Animal Facilities Loan Program Fund (0408).	3,549
36	From Industrial Hemp Fund (0476)	3,095

37	From State Milk Inspection Fees Fund (0645).	3,911
38	From Grain Inspection Fees Fund (0647).	3,356
39	From Petroleum Inspection Fund (0662).	104,916
40	From Missouri Wine and Grape Fund (0787).	9,649
41	From Agriculture Development Fund (0904).	1,400
42	From Agriculture Protection Fund (0970).	268,615
43	For the Department of Natural Resources	
44	Expense and Equipment	
45	From General Revenue Fund (0101).	346,034
46	From DNR - Federal Fund (0140).	253,299
47	From Missouri Air Emission Reduction Fund (0267).	42,990
48	From DNR Cost Allocation Fund (0500).	75,362
49	From Natural Resources Protection Fund - Water Pollution Permit Fee	
50	Subaccount (0568).	116,175
51	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	7,826
52	From Solid Waste Management Fund (0570).	18,487
53	From Metallic Minerals Waste Management Fund (0575).	223
54	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
55	Subaccount (0584).	2,540
56	From Natural Resources Protection Fund - Air Pollution Permit Fee	
57	Subaccount (0594).	76,984
58	From Soil and Water Sales Tax Fund (0614).	32,459
59	From Energy Set-Aside Program Fund (0667).	29,054
60	From Hazardous Waste Fund (0676).	28,303
61	From Safe Drinking Water Fund (0679).	114,327
62	From Mined Land Reclamation Fund (0906).	9,929
63	From Energy Futures Fund (0935).	707
64	For the Department of Economic Development	
65	Expense and Equipment	
66	From General Revenue Fund (0101).	220,641
67	From Division of Tourism Supplemental Revenue Fund (0274).	133,853
68	From Department of Economic Development Administrative Fund (0547).	27,835
69	For the Department of Commerce and Insurance	
70	Expense and Equipment	
71	From Division of Credit Unions Fund (0548).	27,648
72	From Division of Finance Fund (0550).	188,465

73	From Insurance Examiners Fund (0552).	100,075
74	From Insurance Dedicated Fund (0566).	347,205
75	From Public Service Commission Fund (0607).	106,010
76	From Professional Registration Fees Fund (0689).	224,785
77	For the Department of Labor and Industrial Relations	
78	Expense and Equipment	
79	From General Revenue Fund (0101).	63,488
80	From DOLIR - Commission on Human Rights - Federal Fund (0117).	68,744
81	From DOLIR Administrative Fund (0122).	524,578
82	From Division of Labor Standards - Federal Fund (0186).	5,922
83	From Unemployment Compensation Administration Fund (0948).	586,279
84	From Workers' Compensation Fund (0652).	501,373
85	From Special Employment Security Fund (0949).	319,553
86	For the Department of Public Safety	
87	Expense and Equipment	
88	From General Revenue Fund (0101).	264,875
89	From Veterans' Commission Capital Improvement Trust Fund (0304).	109,631
90	From Division of Alcohol and Tobacco Control Fund (0544).	117,618
91	For the Department of Public Safety	
92	For the State Highway Patrol	
93	Expense and Equipment	
94	From State Highways and Transportation Department Fund (0644).	174,550
95	For the Department of Public Safety	
96	For the Missouri Gaming Commission	
97	Expense and Equipment	
98	From Gaming Commission Fund (0286).	77,887
99	For the Department of Corrections	
100	Expense and Equipment	
101	From General Revenue Fund (0101).	1,026,037
102	For the Department of Mental Health	
103	Expense and Equipment	
104	From General Revenue Fund (0101).	869,304

105	From Department of Mental Health - Federal Fund (0148)	209,846
106	From Health Initiatives Fund (0275).	6,262
107	For the Department of Health and Senior Services	
108	Expense and Equipment	
109	From General Revenue Fund (0101).	906,939
110	From Department of Health and Senior Services - Federal Fund (0143).	1,106,248
111	For the Department of Social Services	
112	Expense and Equipment	
113	From General Revenue Fund (0101).	5,366,352
114	From Temporary Assistance for Needy Families Fund (0199).. . . .	122,896
115	From DSS Federal and Other Sources Fund (0610).. . . .	801,220
116	From Health Initiatives Fund (0275).	17,188
117	From Department of Social Services Educational Improvement Fund	
118	(0620).. . . .	5,281
119	For the Governor	
120	Expense and Equipment	
121	From General Revenue Fund (0101).	507,268
122	For the Lieutenant Governor	
123	Expense and Equipment	
124	From General Revenue Fund (0101).	34,899
125	For the General Assembly	
126	Expense and Equipment	
127	From General Revenue Fund (0101).	1,863,459
128	For the Secretary of State	
129	Expense and Equipment	
130	From General Revenue Fund (0101).	991,913
131	From Secretary of State's Technology Trust Fund Account (0266).. . . .	11,302
132	From Local Records Preservation Fund (0577).	5,616
133	From Investor Education and Protection Fund (0829).. . . .	22,263
134	For the State Auditor	
135	Expense and Equipment	
136	From General Revenue Fund (0101).	188,067

137	For the Attorney General	
138	Expense and Equipment	
139	From General Revenue Fund (0101).	505,406
140	From Attorney General - Federal Fund (0136).	154,080
141	From Natural Resources Protection Water Pollution Permit Fee	
142	Subaccount Fund (0568).	9,580
143	From Workers' Compensation Fund (0652).	32,438
144	From Workers' Compensation Second Injury Fund (0653).	32,438
145	From Hazardous Waste Fund (0676).	9,580
146	For the State Treasurer	
147	Expense and Equipment	
148	From State Treasurer's General Operations Fund (0164).	185,171
149	For the Judiciary	
150	Expense and Equipment	
151	From General Revenue Fund (0101).	<u>242,750</u>
152	Total.	\$29,352,266

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 13.025	
11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101).	\$4,304,327
14	For the Department of Public Safety	
15	For the State Highway Patrol	
16	Expense and Equipment	
17	From General Revenue Fund (0101).	530,253
18	From State Highways and Transportation Department Fund (0644).	1,745,311

19	For the Department of Mental Health	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	21,496,865
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).	3,523,707
29	From DSS Federal and Other Sources Fund (0610).	<u>848,545</u>
30	Total.	\$32,469,132

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 agencies	
5	Expense and Equipment	
6	From Office of Administration Revolving Administrative Trust Fund	
7	(0505).	\$1,500,000

Section 13.025. 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

PART 2

Section 13.100. To the Office of Administration

2	In reference to all sections in Part 1 of this act:	
3	No funds shall be expended for or from any federal grant in	
4	furtherance of administrative costs greater than five percent (5%)	
5	of said federal grant amount.	

PART 3

Section 13.100. To the Office of Administration

2

Appendix of One-time Appropriations

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4

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6

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Section	Line	Amount	FTE Amount
13.005	90	\$90,000	0
13.005	92	\$90,000	0
13.005	120	\$360,000	0
13.005	122	\$360,000	0

Bill Totals

General Revenue Fund. \$75,514,034
 Federal Funds. 19,367,568
 Other Funds. 11,483,804
 Total. \$106,365,406

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