

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 13
101ST 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 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:

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, further
6 provided that twenty five percent (25%) flexibility is allowed from
7 Section 13.005 to Section 13.010, with no more than five percent
8 (5%) flexibility allowed between and within departments and one
9 hundred percent (100%) between federal funds within this section,
10 and further provided that three percent (3%) flexibility is allowed
11 from this section to Section 13.025

12 For the Department of Elementary and Secondary Education
13 Expense and Equipment
14 From General Revenue Fund (0101). \$459,531

15	From Vocational Rehabilitation Fund (0104).....	1,787,656
16	From DESE - Federal Fund (0105).	1,974
17	From Assistive Technology Federal Fund (0188).	38,634
18	From Deaf Relay Service and Equipment Distribution Program Fund	
19	(0559).....	27,042
20	From Assistive Technology Loan Revolving Fund (0889).	11,589
21	For the Department of Higher Education and Workforce Development	
22	Expense and Equipment	
23	From Job Development and Training Fund (0155).	1,301,914
24	From Special Employment Security Fund (0949).	198,058
25	For the Department of Revenue	
26	Expense and Equipment	
27	From General Revenue Fund (0101).	457,140
28	For the Department of Revenue	
29	For the State Lottery Commission	
30	Expense and Equipment	
31	From Lottery Enterprise Fund (0657).....	432,511
32	For the Office of Administration	
33	Expense and Equipment	
34	From General Revenue Fund (0101).	529,355
35	From State Facility Maintenance and Operation Fund (0501).	326,494
36	From OA Revolving Administrative Trust Fund (0505).	129,398
37	For the Ethics Commission	
38	Expense and Equipment	
39	From General Revenue Fund (0101).	110,761
40	For the Department of Agriculture	
41	Expense and Equipment	
42	From General Revenue Fund (0101).	243,350
43	From Department of Agriculture Federal Fund (0133).	4,648
44	From Grain Inspection Fee Fund (0647).....	67,647
45	From Petroleum Inspection Fund (0662).	7,737
46	From Agriculture Protection Fund (0970).....	1,062

47	For the Department of Natural Resources	
48	Expense and Equipment	
49	From General Revenue Fund (0101).	432,282
50	From DNR - Federal Fund (0140)..	337,545
51	From Missouri Air Emission Reduction Fund (0267)..	21,850
52	From State Park Earnings Fund (0415).	81,011
53	From Historic Preservation Revolving Fund (0430)..	26,543
54	From DNR Cost Allocation Fund (0500).	86,119
55	From Natural Resources Protection Fund (0555).	8,481
56	From Natural Resources Protection Fund - Water Pollution Permit Fee	
57	Subaccount (0568).	95,357
58	From Solid Waste Management Fund - Scrap Tire Subaccount (0569)..	27,995
59	From Solid Waste Management Fund (0570)..	141,273
60	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
61	Subaccount (0584).	15,729
62	From Petroleum Storage Tank Insurance Fund (0585).	33,910
63	From Underground Storage Tank Regulation Program Fund (0586).	10,160
64	From Natural Resources Protection Fund - Air Pollution Permit Fee	
65	Subaccount (0594).	273,427
66	From Parks Sales Tax Fund (0613).	124,268
67	From Hazardous Waste Fund (0676)..	135,608
68	From Safe Drinking Water Fund (0679)..	102,741
69	For the Department of Economic Development	
70	Expense and Equipment	
71	From General Revenue Fund (0101).	56
72	From Division of Tourism Supplemental Revenue Fund (0274).	4,795
73	For the Department of Commerce and Insurance	
74	Expense and Equipment	
75	From General Revenue Fund (0101).	71,824
76	From Division of Finance Fund (0550).	58,214
77	From Insurance Examiners Fund (0552)..	6,249
78	From Insurance Dedicated Fund (0566)..	8,684
79	From Manufactured Housing Fund (0582).	21,274
80	From Public Service Commission Fund (0607)..	860,516
81	From Professional Registration Fees Fund (0689)..	7,424

82	For the Department of Labor and Industrial Relations	
83	Expense and Equipment	
84	From General Revenue Fund (0101).	6,096
85	From DOLIR - Commission on Human Rights - Federal Fund (0117).	10,702
86	From DOLIR Administrative Fund (0122).	2,284
87	From Unemployment Compensation Administration Fund (0948).	75,151
88	From Workers' Compensation Fund (0652).	376,603
89	For the Department of Public Safety	
90	Expense and Equipment	
91	From General Revenue (0101).	90,005
92	From State Emergency Management - Federal Fund (0145).	7,724
93	From State Emergency Management Federal Stimulus Fund (2335).	90,000
94	From Veterans' Commission Capital Improvement Trust Fund (0304).	270,803
95	From Division of Alcohol and Tobacco Control Fund (0544).	109,251
96	For the Department of Public Safety	
97	For the State Highway Patrol	
98	Expense and Equipment	
99	From General Revenue Fund (0101).	187,936
100	From Department of Public Safety - Federal Fund (0152).	8,247
101	From State Highways and Transportation Department Fund (0644).	1,212,388
102	For the Department of Public Safety	
103	For the Adjutant General	
104	Expense and Equipment	
105	From General Revenue Fund (0101).	28,848
106	From Adjutant General - Federal Fund (0190).	1,641,610
107	From Federal Drug Seizure - Federal Fund (0194).	26,445
108	For the Department of Public Safety	
109	For the Missouri Gaming Commission	
110	Expense and Equipment	
111	From Gaming Commission Fund (0286).	421,473
112	For the Department of Corrections	
113	Expense and Equipment	

114	From General Revenue Fund (0101).	6,334,654
115	From Working Capital Revolving Fund (0510).	254,328
116	For the Department of Mental Health	
117	Expense and Equipment	
118	From General Revenue Fund (0101).	1,858,702
119	For the Department of Health and Senior Services	
120	Expense and Equipment	
121	From General Revenue Fund (0101).	2,052,422
122	From Department of Health and Senior Services - Federal Fund (0143).	1,909,122
123	From State Emergency Management Federal Stimulus Fund (2335)	360,000
124	For the Department of Social Services	
125	Expense and Equipment	
126	From General Revenue Fund (0101).	9,821,273
127	From DSS Federal and Other Sources Fund (0610).	5,495,138
128	For the General Assembly	
129	Expense and Equipment	
130	From General Revenue Fund (0101).	7,675
131	For the Lieutenant Governor	
132	Expense and Equipment	
133	From General Revenue Fund (0101).	46,863
134	From Missouri Arts Council Trust Fund (0262).	59,044
135	For the Attorney General	
136	Expense and Equipment	
137	From General Revenue Fund (0101).	448,182
138	From Attorney General - Federal Fund (0136).	132,290
139	From Merchandising Practices Revolving Fund (0631).	111,824
140	From Workers' Compensation Fund (0652).	84,689
141	From Workers' Compensation - Second Injury Fund (0653).	84,689
142	From Hazardous Waste Fund (0676).	7,443
143	From Missouri Office of Prosecution Services Fund (0680).	34,708

144	For the Secretary of State	
145	Expense and Equipment	
146	From General Revenue Fund (0101).	607,622
147	From Local Records Preservation Fund (0577).	2,103
148	For the State Auditor	
149	Expense and Equipment	
150	From General Revenue Fund (0101).	12,283
151	For the Judiciary	
152	Expense and Equipment	
153	From General Revenue Fund (0101).	2,522,891
154	From Judiciary - Federal Fund (0137).	21,221
155	From Judiciary Education and Training Fund (0847).	<u>134,463</u>
156	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

Bill Totals

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

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