

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 13
102ND GENERAL ASSEMBLY

0013H.02C

DANA RADEMAN MILLER, ChiefClerk

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, 2023, and ending June 30, 2024.

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 Article
2 IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department,
3 division, agency, fund transfer and program described herein for the item or items stated, and
4 for no other purpose whatsoever chargeable to the fund designated for the period beginning July
5 1, 2023, and ending June 30, 2024, as follows:

PART 1

Section 13.000. An appropriation may be comprised in whole or in part
2 of a one-time amount, and such one-time amount shall be
3 construed to be a component part of, and not in addition to, the
4 stated appropriation amount. Any amount of an appropriated
5 identified as “one-time” in this act shall not be considered an
6 addition to any ongoing core appropriation(s) in future fiscal
7 periods beyond June 30, 2024. Any amount identified as one-time
8 may, however, be requested in any future fiscal period as a new
9 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 five percent (5%) flexibility is
5 allowed between Section 13.005, 13.010, and 13.015, further
6 provided twenty- five percent (25%) flexibility is allowed between
7 Section 13.005 to Section 13.010, further provided 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 three percent (3%) flexibility is allowed from
11 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) (including \$457,500 one-time). \$1,065,149

15 From Vocational Rehabilitation Fund (0104) (including \$85,988 one-
16 time). 2,322,327

17 From DESE - Federal Fund (0105). 19,811

18 From Child Care and Development Block Grant - Federal Fund (0168). 92,943

19 From Assistive Technology Federal Fund (0188). 49,382

20 From Deaf Relay Service and Equipment Distribution Fund (0559). 34,806

21 From Assistive Technology Loan Revolving Fund (0889). 14,916

22 For the Department of Higher Education and Workforce Development

23 Expense and Equipment

24 From Job Development and Training Fund (0155). 1,664,717

25 From Special Employment Security Fund (0949). 254,216

26 For the Department of Revenue

27 Expense and Equipment

28 From General Revenue Fund (0101). 604,300

29 For the Department of Revenue

30 For the State Lottery Commission

31 Expense and Equipment

32 From Lottery Enterprise Fund (0657). 556,731

33	For the Office of Administration	
34	Expense and Equipment	
35	From General Revenue Fund (0101) (including \$183,698 one-time).	1,497,403
36	From State Facility Maintenance and Operation Fund (0501).	166,505
37	From OA Revolving Administrative Trust Fund (0505).	483,830
38	For the Ethics Commission	
39	Expense and Equipment	
40	From General Revenue Fund (0101).	149,655
41	For the Department of Agriculture	
42	Expense and Equipment	
43	From General Revenue Fund (0101).	293,457
44	From Department of Agriculture - Federal Fund (0133).	4,292
45	From Grain Inspection Fee Fund (0647).	87,069
46	From Petroleum Inspection Fund (0662).	9,960
47	From Agriculture Protection Fund (0970).	2,418
48	For the Department of Natural Resources	
49	Expense and Equipment	
50	From General Revenue Fund (0101).	601,348
51	From DNR- Federal Fund (0140).	422,016
52	From Missouri Air Emission Reduction Fund (0267).	30,633
53	From State Park Earnings Fund (0415).	106,776
54	From Historic Preservation Revolving Fund (0430).	37,177
55	From DNR Cost Allocation Fund (0500).	110,845
56	From Natural Resources Protection Fund (0555).	10,916
57	From Natural Resources Protection Fund - Water Pollution Permit	
58	Fee Subaccount (0568).	122,732
59	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	36,038
60	From Solid Waste Management Fund (0570).	181,831
61	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
62	Subaccount (0584).	26,276
63	From Petroleum Storage Tank Insurance Fund (0585).	49,172
64	From Underground Storage Tank Regulation Program Fund (0586).	15,090
65	From Natural Resources Protection Fund - Air Pollution Permit Fee	

66	Subaccount (0594).	349,560
67	From Parks Sales Tax Fund (0613).	162,462
68	From Hazardous Waste Fund (0676).	174,555
69	From Safe Drinking Water Fund (0679).	130,551
70	For the Department of Economic Development	
71	Expense and Equipment	
72	From General Revenue Fund (0101).	2,591
73	From Division of Tourism Supplemental Revenue Fund (0274).	6,235
74	For the Department of Commerce and Insurance	
75	Expense and Equipment	
76	From General Revenue Fund (0101) (including \$244,000 one-time).	338,979
77	From Division of Finance Fund (0550) (including \$45,860 one-time).	123,790
78	From Insurance Examiners Fund (0552).	8,044
79	From Insurance Dedicated Fund (0566).	11,204
80	From Manufactured Housing Fund (0582).	27,381
81	From Public Service Commission Fund (0607).	1,101,950
82	From Professional Registration Fees Fund (0689).	9,554
83	For the Department of Labor and Industrial Relations	
84	Expense and Equipment	
85	From General Revenue Fund (0101).	8,060
86	From DOLIR - Commission on Human Rights - Federal Fund (0117).	13,679
87	From DOLIR Administrative Fund (0122).	5,274
88	From Unemployment Compensation Administration Fund (0948).	98,392
89	From Workers' Compensation Fund (0652).	484,548
90	For the Department of Public Safety	
91	Expense and Equipment	
92	From General Revenue (0101).	29,443
93	From State Emergency Management - Federal Fund (0145).	9,876
94	From Department of Health and Senior Services Federal Stimulus	
95	Fund (2350).	228,000
96	From Veterans' Commission Capital Improvement Trust Fund (0304).	248,920
97	From Division of Alcohol and Tobacco Control Fund (0544).	140,614

98	For the Department of Public Safety	
99	For the State Highway Patrol	
100	Expense and Equipment	
101	From General Revenue Fund (0101).	248,517
102	From Department of Public Safety - Federal Fund (0152)	10,543
103	From State Highways and Transportation Department Fund (0644)	1,391,132
104	For the Department of Public Safety	
105	For the Missouri Gaming Commission	
106	Expense and Equipment	
107	From Gaming Commission Fund (0286).	530,615
108	For the Department of the National Guard	
109	Expense and Equipment	
110	From General Revenue Fund (0101).	60,336
111	From Adjutant General - Federal Fund (0190).	1,440,304
112	From Federal Drug Seizure - Federal Fund (0194).	28,652
113	For the Department of Corrections	
114	Expense and Equipment	
115	From General Revenue Fund (0101).	7,686,018
116	From Working Capital Revolving Fund (0510).	327,331
117	For the Department of Mental Health	
118	Expense and Equipment	
119	From General Revenue Fund (0101) (including \$2,209,350 one-time).	4,961,423
120	For the Department of Health and Senior Services	
121	Expense and Equipment	
122	From General Revenue Fund (0101)	2,717,889
123	From Department of Health and Senior Services - Federal Fund (0143).	2,816,187
124	From Department of Health and Senior Services Federal Stimulus	
125	Fund (2350).	1,612,324
126	For the Department of Social Services	
127	Expense and Equipment	

128	From General Revenue Fund (0101) (including \$2,528,491 one-time).....	14,253,574
129	From Department of Social Services - Federal Fund (0610)	
130	(including \$152,714 one-time).	6,809,279
131	For the General Assembly	
132	Expense and Equipment	
133	From General Revenue Fund (0101).	12,586
134	For the Lieutenant Governor	
135	Expense and Equipment	
136	From General Revenue Fund (0101).	57,095
137	From Missouri Arts Council Trust Fund (0262).	75,995
138	For the Attorney General	
139	Expense and Equipment	
140	From General Revenue Fund (0101).	592,664
141	From Attorney General - Federal Fund (0136).....	169,093
142	From Merchandising Practices Revolving Fund (0631).	143,931
143	From Workers' Compensation Fund (0652).....	106,631
144	From Workers' Compensation - Second Injury Fund (0653).	106,631
145	From Hazardous Waste Fund (0676).....	9,580
146	From Missouri Office of Prosecution Services Fund (0680).	44,674
147	For the Secretary of State	
148	Expense and Equipment	
149	From General Revenue Fund (0101).	803,474
150	From Local Records Preservation Fund (0577).	54,386
151	For the State Auditor	
152	Expense and Equipment	
153	From General Revenue Fund (0101).	16,243
154	For the Judiciary	
155	Expense and Equipment	
156	From General Revenue Fund (0101).	2,662,115
157	From Judiciary- Federal Fund (0137).....	27,126

158	From Judiciary Education and Training Fund (0847).	173,069
159	Total	\$64,787,816

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 five percent (5%) flexibility is
5 allowed between Section 13.005, 13.010, and 13.015, further
6 provided five percent (5%) flexibility is allowed between and
7 within departments and one hundred percent (100%) flexibility
8 between federal funds within this section, and further provided
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).	\$607,303
14	From Vocational Rehabilitation Fund (0104).	1,331,587
15	From DESE - Federal Fund (0105).	493,201
16	From Child Care and Development Block Grant - Federal Fund (0168).	235,355

17 For the Department of Higher Education and

18 Workforce Development

19 Expense and Equipment

20	From General Revenue Fund (0101).	351,180
21	From Job Development and Training Fund (0155).	649,685

22 For the Department of Revenue

23 Expense and Equipment

24	From General Revenue Fund (0101).	2,686,689
----	-----------------------------------	-----------

25 For the Office of Administration

26 Expense and Equipment

27	From General Revenue Fund (0101).	7,021,755
28	From State Facility Maintenance and Operation Fund (0501).	832,802
29	From Children's Trust Fund (0694).	35,423

30	For the Department of Agriculture	
31	Expense and Equipment	
32	From General Revenue Fund (0101).	154,949
33	From Department of Agriculture - Federal Fund (0133).	36,825
34	From Animal Health Laboratory Fee Fund (0292).	50,903
35	From Animal Care Reserve Fund (0295).	7,518
36	From Commodity Council Merchandising Fund (0406).	4,128
37	From Single - Purpose Animal Facilities Loan Program Fund (0408).	4,901
38	From Industrial Hemp Fund (0476).	4,651
39	From State Milk Inspection Fees Fund (0645).	5,399
40	From Grain Inspection Fees Fund (0647).	5,643
41	From Petroleum Inspection Fund (0662).	159,992
42	From Missouri Wine and Grape Fund (0787).	13,326
43	From Agriculture Development Fund (0904).	2,436
44	From Agriculture Protection Fund (0970).	375,197
45	For the Department of Natural Resources	
46	Expense and Equipment	
47	From General Revenue Fund (0101).	754,558
48	From DNR - Federal Fund (0140).	375,317
49	From Missouri Air Emission Reduction Fund (0267).	61,281
50	From DNR Cost Allocation Fund (0500).	102,138
51	From Natural Resources Protection Fund - Water Pollution Permit Fee	
52	Subaccount (0568).	160,682
53	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	11,315
54	From Solid Waste Management Fund (0570).	25,535
55	From Metallic Minerals Waste Management Fund (0575).	5,350
56	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
57	Subaccount (0584).	4,519
58	From Natural Resources Protection Fund - Air Pollution Permit Fee	
59	Subaccount (0594).	108,888
60	From Soil and Water Sales Tax Fund (0614).	44,828
61	From Energy Set-Aside Program Fund (0667).	40,631
62	From Hazardous Waste Fund (0676).	39,111
63	From Safe Drinking Water Fund (0679).	179,492
64	From Mined Land Reclamation Fund (0906).	14,231

65	From Energy Futures Fund (0935).	970
66	For the Department of Economic Development	
67	Expense and Equipment	
68	From General Revenue Fund (0101).	323,987
69	From Division of Tourism Supplemental Revenue Fund (0274).	120,856
70	From Department of Economic Development Administrative Fund (0547).	38,430
71	For the Department of Commerce and Insurance	
72	Expense and Equipment	
73	From Division of Credit Unions Fund (0548).	41,602
74	From Division of Finance Fund (0550).	262,958
75	From Insurance Examiners Fund (0552).	141,977
76	From Insurance Dedicated Fund (0566).	493,538
77	From Public Service Commission Fund (0607).	148,280
78	From Professional Registration Fees Fund (0689).	357,917
79	For the Department of Labor and Industrial Relations	
80	Expense and Equipment	
81	From General Revenue Fund (0101).	148,594
82	From DOLIR - Commission on Human Rights - Federal Fund (0117).	90,312
83	From DOLIR Administrative Fund (0122).	621,778
84	From Division of Labor Standards - Federal Fund (0186).	8,994
85	From Unemployment Compensation Administration Fund (0948).	1,163,852
86	From Workers' Compensation Fund (0652).	692,123
87	From Special Employment Security Fund (0949).	94,373
88	For the Department of Public Safety	
89	Expense and Equipment	
90	From General Revenue Fund (0101).	387,073
91	From Veterans' Commission Capital Improvement Trust Fund (0304).	211,099
92	From Division of Alcohol and Tobacco Control Fund (0544).	162,490
93	For the Department of Public Safety	
94	For the State Highway Patrol	
95	Expense and Equipment	

96	From State Highways and Transportation Department Fund (0644).	337,212
97	For the Department of Public Safety	
98	For the Missouri Gaming Commission	
99	Expense and Equipment	
100	From Gaming Commission Fund (0286).	101,144
101	For the Department of Corrections	
102	Expense and Equipment	
103	From General Revenue Fund (0101).	1,574,479
104	For the Department of Mental Health	
105	Expense and Equipment	
106	From General Revenue Fund (0101).	1,176,442
107	From Department of Mental Health - Federal Fund (0148).	302,214
108	From Health Initiatives Fund (0275).	9,663
109	For the Department of Health and Senior Services	
110	Expense and Equipment	
111	From General Revenue Fund (0101).	1,414,898
112	From Department of Health and Senior Services - Federal Fund (0143).	1,447,317
113	For the Department of Social Services	
114	Expense and Equipment	
115	From General Revenue Fund (0101).	7,625,036
116	From Temporary Assistance for Needy Families Fund (0199).	159,367
117	From Department of Social Services - Federal Fund (0610).	1,077,858
118	From Health Initiatives Fund (0275).	23,545
119	From Department of Social Services Educational Improvement Fund	
120	(0620).	8,301
121	For the Governor	
122	Expense and Equipment	
123	From General Revenue Fund (0101).	767,847

124	For the Lieutenant Governor	
125	Expense and Equipment	
126	From General Revenue Fund (0101).	78,575
127	For the General Assembly	
128	Expense and Equipment	
129	From General Revenue Fund (0101).	2,718,082
130	For the Secretary of State	
131	Expense and Equipment	
132	From General Revenue Fund (0101).	1,563,048
133	From Secretary of State's Technology Trust Fund Account (0266).	18,540
134	From Local Records Preservation Fund (0577).	10,050
135	From Investor Education and Protection Fund (0829).	38,001
136	For the State Auditor	
137	Expense and Equipment	
138	From General Revenue Fund (0101).	348,461
139	For the Attorney General	
140	Expense and Equipment	
141	From General Revenue Fund (0101).	707,893
142	From Attorney General - Federal Fund (0136).	202,578
143	From Natural Resources Protection Water Pollution Permit Fee	
144	Subaccount Fund (0568).	115,585
145	From Workers' Compensation Fund (0652).	49,531
146	From Workers' Compensation Second Injury Fund (0653).	49,779
147	From Hazardous Waste Fund (0676).	13,758
148	For the State Treasurer	
149	Expense and Equipment	
150	From State Treasurer's General Operations Fund (0164).	267,249
151	For the Judiciary	
152	Expense and Equipment	
153	From General Revenue Fund (0101).	<u>384,139</u>

154 Total \$45,100,519

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 five percent (5%) flexibility is
5 allowed between Sections 13.005, 13.010, and 13.015, and further
6 provided one hundred percent (100%) flexibility is allowed
7 between federal funds within this section, and further provided
8 three percent (3%) flexibility is allowed from this section to
9 Section 13.025

10 For the Department of Elementary and Secondary Education

11 Expense and Equipment

12 From General Revenue Fund (0101). \$5,173,404

13 For the Department of Mental Health

14 Expense and Equipment

15 From General Revenue Fund (0101). 25,931,459

16 For the Department of Health and Senior Services

17 Expense and Equipment

18 From General Revenue Fund (0101). 10,032

19 From Department of Health and Senior Services - Federal Fund (0143). 11,576

20 For the Department of Social Services

21 Expense and Equipment

22 From General Revenue Fund (0101). 4,204,912

23 From Department of Social Services - Federal Fund (0610). 987,449

24 For the Department of Public Safety

25 For the State Highway Patrol

26 Expense and Equipment

27 From General Revenue Fund (0101). 587,217

28 From State Highways and Transportation Department Fund (0644) 1,850,008

29 Total \$38,756,057

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)..... \$1,528,026

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.....	\$105,364,332
Federal Funds.....	26,412,430
Other Funds.....	<u>14,647,503</u>
Total.....	\$146,424,265

