

FIRST REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 13
99TH GENERAL ASSEMBLY

0013H.03P

D. ADAM CRUMBLISS, 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, 2017 and ending June 30, 2018.

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, 2017 and ending June 30, 2018 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 not more than five percent
5 (5%) flexibility is allowed between Sections 13.005, 13.010, and
6 13.015, with no more than five percent (5%) flexibility allowed
7 between departments and one hundred percent (100%) between
8 federal funds within this section, and further provided that not
9 more than three percent (3%) flexibility is allowed from this
10 section to section 13.021

11 For the Department of Elementary and Secondary Education
12 Expense and Equipment

13	From General Revenue Fund (0101).	\$482,412
14	From Assistive Technology Federal Fund (0188).	33,845
15	From DESE - Federal Fund (0105).	4,281
16	From Vocational Rehabilitation Fund (0104)..	1,903,364
17	From Assistive Technology Loan Revolving Fund (0889).	10,153
18	From Deaf Relay Service and Equipment Distribution Program Fund (0559).	22,692
19	For the Department of Revenue	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	586,651
22	For the Department of Revenue	
23	For the State Lottery Commission	
24	Expense and Equipment	
25	From Lottery Enterprise Fund (0657)..	351,649
26	For the Office of Administration	
27	Expense and Equipment	
28	From General Revenue Fund (0101).	641,776
29	From OA Revolving Administrative Trust Fund (0505).	177,609
30	From State Facility Maintenance and Operation Fund (0501).	308,269
31	For the Ethics Commission	
32	Expense and Equipment	
33	From General Revenue Fund (0101).	99,181
34	For the Department of Agriculture	
35	Expense and Equipment	
36	From General Revenue Fund (0101).	207,693
37	From Agriculture Protection Fund (0970)..	4,045
38	From Grain Inspection Fee Fund (0647)..	52,232
39	From Petroleum Inspection Fund (0662).	6,411
40	For the Department of Natural Resources	
41	Expense and Equipment	
42	From General Revenue Fund (0101).	406,114
43	From DNR - Federal Fund (0140)..	326,745
44	From Missouri Air Emission Reduction Fund (0267)..	22,330
45	From State Park Earnings Fund (0415).	59,721

46	From Historic Preservation Revolving Fund (0430).....	2,309
47	From DNR Cost Allocation Fund (0500).....	80,209
48	From Natural Resources Protection Fund (0555).....	11,986
49	From Natural Resources Protection Fund - Water Pollution Permit Fee	
50	Subaccount (0568).....	88,962
51	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).....	32,167
52	From Solid Waste Management Fund (0570).....	118,524
53	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
54	Subaccount (0584).....	19,630
55	From Petroleum Storage Tank Insurance Fund (0585).....	34,383
56	From Underground Storage Tank Regulation Program Fund (0586).....	3,438
57	From Natural Resources Protection Fund - Air Pollution Permit Fee	
58	Subaccount (0594).....	247,979
59	From Parks Sales Tax Fund (0613).....	106,065
60	From Environmental Radiation Monitoring Fund (0656).....	1,210
61	From Hazardous Waste Fund (0676).....	103,861
62	From Safe Drinking Water Fund (0679).....	105,220
63	From Dry-cleaning Environmental Response Trust Fund (0898).....	1,157
64	For the Department of Economic Development	
65	Expense and Equipment	
66	From General Revenue Fund (0101).....	38,384
67	From Job Development and Training Fund (0155).....	1,372,632
68	From Division of Tourism Supplemental Revenue Fund (0274).....	4,073
69	From Manufactured Housing Fund (0582).....	21,150
70	From Missouri Arts Council Trust Fund (0262).....	41,517
71	From Public Service Commission Fund (0607).....	919,372
72	From Special Employment Security Fund (0949).....	216,038
73	For the Department of Insurance, Financial Institutions and Professional	
74	Registration	
75	Expense and Equipment	
76	From Division of Finance Fund (0550).....	50,476
77	From Insurance Dedicated Fund (0566).....	5,331
78	From Insurance Examiners Fund (0552).....	11,991
79	From Professional Registration Fees Fund (0689).....	7,433

80	For the Department of Labor and Industrial Relations	
81	Expense and Equipment	
82	From General Revenue Fund (0101).	5,788
83	From DOLIR - Commission on Human Rights - Federal Fund (0117)..	10,520
84	From DOLIR Administrative Fund (0122).	1,302
85	From Unemployment Compensation Administration Fund (0948).	84,053
86	From Workers' Compensation Fund (0652)..	314,109
87	For the Department of Public Safety	
88	Expense and Equipment	
89	From State Emergency Management - Federal Fund (0145).	12,951
90	From Justice Assistance Grant Program Fund (0782).	10,724
91	From Veterans' Commission Capital Improvement Trust Fund (0304).	209,679
92	From Division of Alcohol and Tobacco Control Fund (0544).	202,071
93	For the Department of Public Safety	
94	For the State Highway Patrol	
95	Expense and Equipment	
96	From General Revenue Fund (0101).	248,241
97	From Department of Public Safety - Federal Fund (0152)..	8,279
98	From State Highways and Transportation Department Fund (0644).	1,071,505
99	For the Department of Public Safety	
100	For the Adjutant General	
101	Expense and Equipment	
102	From General Revenue Fund (0101).	25,000
103	From Adjutant General - Federal Fund (0190).	1,656,676
104	For the Department of Public Safety	
105	For the Missouri Gaming Commission	
106	Expense and Equipment	
107	From Gaming Commission Fund (0286)..	389,438
108	For the Department of Corrections	
109	Expense and Equipment	
110	From General Revenue Fund (0101).	6,320,131
111	From Working Capital Revolving Fund (0510).	248,165

112	For the Department of Mental Health	
113	Expense and Equipment	
114	From General Revenue Fund (0101).	2,047,833
115	For the Department of Health and Senior Services	
116	Expense and Equipment	
117	From General Revenue Fund (0101).	1,654,304
118	From Department of Health and Senior Services - Federal Fund (0143).	1,978,658
119	For the Department of Social Services	
120	Expense and Equipment	
121	From General Revenue Fund (0101).	9,653,675
122	From DSS Federal and Other Sources Fund (0610).	5,430,187
123	From Nursing Facility Quality of Care Fund (0271).	76,775
124	For the General Assembly	
125	Expense and Equipment	
126	From General Revenue Fund (0101).	8,217
127	For the Attorney General	
128	Expense and Equipment	
129	From General Revenue Fund (0101).	346,409
130	From Attorney General - Federal Fund (0136).	123,314
131	From Workers' Compensation - Second Injury Fund (0653).	78,186
132	From Workers' Compensation Fund (0652).	78,185
133	From Hazardous Waste Fund (0676).	7,017
134	From Missouri Office of Prosecution Services Fund (0680).	34,828
135	For the Secretary of State	
136	Expense and Equipment	
137	From General Revenue Fund (0101).	697,048
138	From Local Records Preservation Fund (0577).	2,092
139	For the State Auditor	
140	Expense and Equipment	
141	From General Revenue Fund (0101).	9,628
142	For the Judiciary	
143	Expense and Equipment	

144	From General Revenue Fund (0101).	2,358,622
145	From Judiciary - Federal Fund (0137).	20,137
146	From Judiciary Education and Training Fund (0847).	<u>125,514</u>
147	Total.	\$44,901,931

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 not more than five percent
 5 (5%) flexibility is allowed between Sections 13.005, 13.010, and
 6 13.015, with no more than five percent (5%) flexibility allowed
 7 between departments and one hundred percent (100%) flexibility
 8 between federal funds within this section, and further provided that
 9 not more than three percent (3%) flexibility is allowed from this
 10 section to section 13.021

11 For the Department of Elementary and Secondary Education

12 Expense and Equipment

13	From General Revenue Fund (0101).	\$356,570
14	From Vocational Rehabilitation Fund (0104)..	817,287
15	From DESE - Federal Fund (0105).	339,118

16 For the Department of Higher Education

17 Expense and Equipment

18	From General Revenue Fund (0101).	123,739
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19 For the Department of Revenue

20 Expense and Equipment

21	From General Revenue Fund (0101).	1,855,633
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22 For the Office of Administration

23 Expense and Equipment

24	From General Revenue Fund (0101).	2,667,040
25	From State Facility Maintenance and Operation Fund (0501).	540,860
26	From Children's Trust Fund (0694).	13,059

27 For the Department of Agriculture

28 Expense and Equipment

29	From General Revenue Fund (0101).	86,209
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30	From Department of Agriculture - Federal Fund (0133).	19,211
31	From Animal Health Laboratory Fee Fund (0292).	30,203
32	From Animal Care Reserve Fund (0295).	3,189
33	From Commodity Council Merchandising Fund (0406).	3,045
34	From Single - Purpose Animal Facilities Loan Program Fund (0408).	3,527
35	From State Milk Inspection Fees Fund (0645).	4,112
36	From Grain Inspection Fees Fund (0647).	3,439
37	From Petroleum Inspection Fund (0662).	101,469
38	From Missouri Wine and Grape Fund (0787).	9,473
39	From Agriculture Development Fund (0904).	1,627
40	From Agriculture Protection Fund (0970).	257,014
41	For the Department of Natural Resources	
42	Expense and Equipment	
43	From General Revenue Fund (0101).	279,073
44	From DNR - Federal Fund (0140).	204,903
45	From Missouri Air Emission Reduction Fund (0267).	66,546
46	From Historic Preservation Revolving Fund (0430).	5,807
47	From DNR Cost Allocation Fund (0500).	90,642
48	From Natural Resources Protection Fund (0555).	287
49	From Natural Resources Protection Fund - Water Pollution Permit Fee	
50	Subaccount (0568).	135,912
51	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	5,026
52	From Solid Waste Management Fund (0570).	12,564
53	From Metallic Minerals Waste Management Fund (0575).	483
54	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
55	Subaccount (0584).	2,394
56	From Natural Resources Protection Fund - Air Pollution Permit Fee	
57	Subaccount (0594).	72,524
58	From Soil and Water Sales Tax Fund (0614).	35,794
59	From Hazardous Waste Fund (0676).	26,016
60	From Safe Drinking Water Fund (0679).	104,509
61	From Mined Land Reclamation Fund (0906).	11,573
62	For the Department of Economic Development	
63	Expense and Equipment	
64	From General Revenue Fund (0101).	195,468
65	From Job Development and Training Fund (0155).	796,827

66	From Energy Federal Fund (0866).	43,661
67	From Division of Tourism Supplemental Revenue Fund (0274).	106,077
68	From Department of Economic Development Administrative Fund (0547).	43,385
69	From Public Service Commission Fund (0607).	93,988
70	From Energy Set-Aside Program Fund (0667).	23,509
71	For the Department of Insurance, Financial Institutions and Professional	
72	Registration	
73	Expense and Equipment	
74	From Division of Credit Unions Fund (0548).	25,311
75	From Division of Finance Fund (0550).	182,486
76	From Insurance Examiners Fund (0552).	87,569
77	From Insurance Dedicated Fund (0566).	345,554
78	From Professional Registration Fees Fund (0689).	201,249
79	For the Department of Labor and Industrial Relations	
80	Expense and Equipment	
81	From General Revenue Fund (0101).	44,462
82	From DOLIR - Commission on Human Rights - Federal Fund (0117).	49,660
83	From DOLIR Administrative Fund (0122).	246,481
84	From Division of Labor Standards - Federal Fund (0186).	4,699
85	From Unemployment Compensation Administration Fund (0948).	946,100
86	From Workers' Compensation Fund (0652).	377,398
87	From Special Employment Security Fund (0949).	41,652
88	For the Department of Public Safety	
89	Expense and Equipment	
90	From General Revenue Fund (0101).	228,558
91	From State Emergency Management - Federal Fund (0145).	1,776
92	From Missouri Disaster Fund (0663).	15,755
93	From Veterans' Commission Capital Improvement Trust Fund (0304).	112,691
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).	145,630
98	For the Department of Public Safety	
99	For the Missouri Gaming Commission	

100	Expense and Equipment	
101	From Gaming Commission Fund (0286).....	76,050
102	For the Department of Corrections	
103	Expense and Equipment	
104	From General Revenue Fund (0101).	1,014,739
105	For the Department of Mental Health	
106	Expense and Equipment	
107	From General Revenue Fund (0101).	769,398
108	From Department of Mental Health - Federal Fund (0148).....	193,522
109	From Compulsive Gamblers Fund (0249).....	1,509
110	From Health Initiatives Fund (0275).	6,792
111	From Mental Health Earnings Fund (0288).....	3,774
112	For the Department of Health and Senior Services	
113	Expense and Equipment	
114	From General Revenue Fund (0101).	755,503
115	From Department of Health and Senior Services - Federal Fund (0143).	873,092
116	For the Department of Social Services	
117	Expense and Equipment	
118	From General Revenue Fund (0101).	5,431,877
119	From Temporary Assistance for Needy Families Fund (0199).....	130,394
120	From DOSS Federal and Other Sources Fund (0610).	733,092
121	From Health Initiatives Fund (0275).	17,094
122	From Department of Social Services Educational Improvement Fund (0620).....	5,252
123	For the Governor	
124	Expense and Equipment	
125	From General Revenue Fund (0101).	387,455
126	For the Lieutenant Governor	
127	Expense and Equipment	
128	From General Revenue Fund (0101).	31,432
129	For the General Assembly	
130	Expense and Equipment	
131	From General Revenue Fund (0101).	1,678,403

132	For the Secretary of State	
133	Expense and Equipment	
134	From General Revenue Fund (0101).	913,497
135	From Secretary of State’s Technology Trust Fund Account (0266).	6,299
136	From Local Records Preservation Fund (0577).	5,109
137	From Investor Education and Protection Fund (0829).	13,323
138	For the State Auditor	
139	Expense and Equipment	
140	From General Revenue Fund (0101).	179,182
141	For the Attorney General	
142	Expense and Equipment	
143	From General Revenue Fund (0101).	452,507
144	From Attorney General - Federal Fund (0136).	135,041
145	From Natural Resources Protection Water Pollution Permit Fee	
146	Subaccount Fund (0568).	8,977
147	From Workers’ Compensation Fund (0652).	29,929
148	From Workers’ Compensation Second Injury Fund (0653).	29,929
149	From Hazardous Waste Fund (0676).	8,977
150	From Inmate Incarceration Reimbursement Act Revolving Fund (0828).	8,977
151	For the State Treasurer	
152	Expense and Equipment	
153	From State Treasurer’s General Operations Fund (0164).	181,629
154	For the Judiciary	
155	Expense and Equipment	
156	From General Revenue Fund (0101).	<u>240,519</u>
157	Total	\$26,973,096

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 not more than five percent
 5 (5%) flexibility is allowed between Sections 13.005, 13.010, and
 6 13.015, with no more than five percent (5%) flexibility allowed
 7 between departments and one hundred percent (100%) flexibility
 8 between federal funds within this section, further provided that not

- 9 more than three percent (3%) flexibility is allowed from this
- 10 section to section 13.021

- 11 For the Department of Elementary and Secondary Education
- 12 Expense and Equipment
- 13 From General Revenue Fund (0101). \$3,980,099

- 14 For the Department of Revenue
- 15 For the State Lottery Commission
- 16 Expense and Equipment
- 17 From Lottery Enterprise Fund (0657). 120,775

- 18 For the Department of Agriculture
- 19 Expense and Equipment
- 20 From State Fair Fee Fund (0410). 497,177

- 21 For the Department of Public Safety
- 22 Expense and Equipment
- 23 From Veterans' Commission Capital Improvement Trust Fund (0304). 2,786,011

- 24 For the Department of Public Safety
- 25 For the State Highway Patrol
- 26 Expense and Equipment
- 27 From General Revenue Fund (0101). 496,696
- 28 From State Highways and Transportation Department Fund (0644). 1,637,183

- 29 For the Department of Mental Health
- 30 Expense and Equipment
- 31 From General Revenue Fund (0101). 20,695,444

- 32 For the Department of Health and Senior Services
- 33 Expense and Equipment
- 34 From General Revenue Fund (0101). 10,140
- 35 From Department of Health and Senior Services - Federal Fund (0143). 11,718

- 36 For the Department of Social Services
- 37 Expense and Equipment
- 38 From General Revenue Fund (0101). 3,298,470

39	From DOSS Federal and Other Sources Fund (0610).	<u>769,092</u>
40	Total	\$34,302,805

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.	\$72,009,221
Federal Funds.	19,061,314
Other Funds.	<u>13,832,777</u>
Total	\$104,903,312

