

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2013
100TH GENERAL ASSEMBLY

2013S.04T

2020

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, 2020, and ending June 30, 2021.

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, 2020, and ending June 30, 2021, 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 13.025

11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101).	\$458,783
14	From Assistive Technology Federal Fund (0188).	38,633
15	From DESE - Federal Fund (0105).	5,537
16	From Vocational Rehabilitation Fund (0104).	1,773,061
17	From Assistive Technology Loan Revolving Fund (0889).	11,589
18	From Deaf Relay Service and Equipment Distribution Program Fund (0559).	27,041
19	For the Department of Higher Education and Workforce Development	
20	Expense and Equipment	
21	From Job Development and Training Fund (0155).	1,332,706
22	From Special Employment Security Fund (0949).	231,266
23	For the Department of Revenue	
24	Expense and Equipment	
25	From General Revenue Fund (0101).	456,418
26	For the Department of Revenue	
27	For the State Lottery Commission	
28	Expense and Equipment	
29	From Lottery Enterprise Fund (0657).	399,787
30	For the Office of Administration	
31	Expense and Equipment	
32	From General Revenue Fund (0101).	528,612
33	From OA Revolving Administrative Trust Fund (0505).	129,391
34	From State Facility Maintenance and Operation Fund (0501).	331,216
35	For the Ethics Commission	
36	Expense and Equipment	
37	From General Revenue Fund (0101).	110,580
38	For the Department of Agriculture	
39	Expense and Equipment	
40	From General Revenue Fund (0101).	242,960
41	From Department of Agriculture Federal Fund (0133).	4,647
42	From Agriculture Protection Fund (0970).	1,063

43	From Grain Inspection Fee Fund (0647).....	67,899
44	From Petroleum Inspection Fund (0662).	7,735
45	For the Department of Natural Resources	
46	Expense and Equipment	
47	From General Revenue Fund (0101).	428,668
48	From DNR - Federal Fund (0140).....	379,991
49	From Missouri Air Emission Reduction Fund (0267).....	17,951
50	From State Park Earnings Fund (0415).	83,153
51	From Historic Preservation Revolving Fund (0430).....	26,498
52	From DNR Cost Allocation Fund (0500).	87,035
53	From Natural Resources Protection Fund (0555).	8,467
54	From Natural Resources Protection Fund - Water Pollution Permit Fee	
55	Subaccount (0568).	100,975
56	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).....	27,947
57	From Solid Waste Management Fund (0570).....	143,471
58	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
59	Subaccount (0584).	15,699
60	From Petroleum Storage Tank Insurance Fund (0585).	26,852
61	From Underground Storage Tank Regulation Program Fund (0586).	5,641
62	From Natural Resources Protection Fund - Air Pollution Permit Fee	
63	Subaccount (0594).	265,177
64	From Parks Sales Tax Fund (0613).	111,062
65	From Hazardous Waste Fund (0676).....	120,382
66	From Safe Drinking Water Fund (0679).....	102,572
67	For the Department of Economic Development	
68	Expense and Equipment	
69	From General Revenue Fund (0101)	56
70	From Division of Tourism Supplemental Revenue Fund (0274).	14,437
71	For the Department of Commerce and Insurance	
72	Expense and Equipment	
73	From General Revenue Fund (0101)	62,577
74	From Division of Finance Fund (0550).	64,327
75	From Insurance Dedicated Fund (0566).....	4,175
76	From Insurance Examiners Fund (0552).	7,515
77	From Professional Registration Fees Fund (0689).....	7,424

78	From Public Service Commission Fund (0607).	877,710
79	From Manufactured Housing Fund (0582).	21,272
80	For the Department of Labor and Industrial Relations	
81	Expense and Equipment	
82	From General Revenue Fund (0101).	6,086
83	From DOLIR - Commission on Human Rights - Federal Fund (0117).	11,061
84	From DOLIR Administrative Fund (0122).	2,327
85	From Unemployment Compensation Administration Fund (0948).	79,239
86	From Workers' Compensation Fund (0652).	377,035
87	For the Department of Public Safety	
88	Expense and Equipment	
89	From State Emergency Management - Federal Fund (0145).	7,722
90	From Justice Assistance Grant Program Fund (0782).	20
91	From Veterans' Commission Capital Improvement Trust Fund (0304).	225,255
92	From Division of Alcohol and Tobacco Control Fund (0544).	117,466
93	For the Department of Public Safety	
94	For the State Highway Patrol	
95	Expense and Equipment	
96	From General Revenue Fund (0101).	187,629
97	From Department of Public Safety - Federal Fund (0152).	8,244
98	From State Highways and Transportation Department Fund (0644).	1,205,398
99	For the Department of Public Safety	
100	For the Adjutant General	
101	Expense and Equipment	
102	From General Revenue Fund (0101).	33,848
103	From Adjutant General - Federal Fund (0190).	1,706,086
104	From Federal Drug Seizure - Federal Fund (0194).	24,420
105	For the Department of Public Safety	
106	For the Missouri Gaming Commission	
107	Expense and Equipment	
108	From Gaming Commission Fund (0286).	421,426
109	For the Department of Corrections	

110	Expense and Equipment	
111	From General Revenue Fund (0101).	6,324,041
112	From Working Capital Revolving Fund (0510).	255,702
113	For the Department of Mental Health	
114	Expense and Equipment	
115	From General Revenue Fund (0101).	1,862,874
116	For the Department of Health and Senior Services	
117	Expense and Equipment	
118	From General Revenue Fund (0101).	1,689,718
119	From Department of Health and Senior Services - Federal Fund (0143).	1,952,705
120	For the Department of Social Services	
121	Expense and Equipment	
122	From General Revenue Fund (0101).	9,815,273
123	From DSS Federal and Other Sources Fund (0610).	5,521,093
124	For the General Assembly	
125	Expense and Equipment	
126	From General Revenue Fund (0101).	7,662
127	For the Lieutenant Governor	
128	Expense and Equipment	
129	From General Revenue Fund (0101).	46,267
130	From Missouri Arts Council Trust Fund (0262).	58,947
131	For the Attorney General	
132	Expense and Equipment	
133	From General Revenue Fund (0101).	444,801
134	From Attorney General - Federal Fund (0136).	131,664
135	From Merchandising Practices Revolving Fund (0631).	111,639
136	From Workers' Compensation - Second Injury Fund (0653).	84,550
137	From Workers' Compensation Fund (0652).	84,550
138	From Hazardous Waste Fund (0676).	7,431
139	From Missouri Office of Prosecution Services Fund (0680).	34,707

140	For the Secretary of State	
141	Expense and Equipment	
142	From General Revenue Fund (0101).	606,632
143	From Local Records Preservation Fund (0577).	2,104
144	For the State Auditor	
145	Expense and Equipment	
146	From General Revenue Fund (0101).	12,263
147	For the Judiciary	
148	Expense and Equipment	
149	From General Revenue Fund (0101).	2,511,774
150	From Judiciary - Federal Fund (0137).	21,219
151	From Judiciary Education and Training Fund (0847).	<u>134,453</u>
152	Total	\$45,305,289

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).	\$341,235
14	From Vocational Rehabilitation Fund (0104).	1,020,616
15	From DESE - Federal Fund (0105).	374,065
16	For the Department of Higher Education and Workforce Development	
17	Expense and Equipment	
18	From General Revenue Fund (0101).	164,394
19	From Job Development and Training Fund (0155).	470,457

20	For the Department of Revenue	
21	Expense and Equipment	
22	From General Revenue Fund (0101).	1,891,648
23	For the Office of Administration	
24	Expense and Equipment	
25	From General Revenue Fund (0101).	3,648,147
26	From State Facility Maintenance and Operation Fund (0501).	407,318
27	From Children's Trust Fund (0694).	24,593
28	For the Department of Agriculture	
29	Expense and Equipment	
30	From General Revenue Fund (0101).	91,994
31	From Department of Agriculture - Federal Fund (0133).	25,278
32	From Animal Health Laboratory Fee Fund (0292).	34,969
33	From Animal Care Reserve Fund (0295).	3,121
34	From Commodity Council Merchandising Fund (0406).	2,983
35	From Single - Purpose Animal Facilities Loan Program Fund (0408).	3,597
36	From Industrial Hemp Fund (0476).	3,095
37	From State Milk Inspection Fees Fund (0645).	3,953
38	From Grain Inspection Fees Fund (0647).	3,350
39	From Petroleum Inspection Fund (0662).	120,696
40	From Missouri Wine and Grape Fund (0787).	9,658
41	From Agriculture Development Fund (0904).	1,415
42	From Agriculture Protection Fund (0970).	260,168
43	For the Department of Natural Resources	
44	Expense and Equipment	
45	From General Revenue Fund (0101).	346,454
46	From DNR - Federal Fund (0140).	260,519
47	From Missouri Air Emission Reduction Fund (0267).	58,526
48	From Historic Preservation Revolving Fund (0430).	79
49	From DNR Cost Allocation Fund (0500).	79,626
50	From Natural Resources Protection Fund - Water Pollution Permit Fee	
51	Subaccount (0568).	105,971
52	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	5,079
53	From Solid Waste Management Fund (0570).	15,510
54	From Metallic Minerals Waste Management Fund (0575).	447

55	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
56	Subaccount (0584).	2,536
57	From Natural Resources Protection Fund - Air Pollution Permit Fee	
58	Subaccount (0594).	76,857
59	From Soil and Water Sales Tax Fund (0614).	33,431
60	From Hazardous Waste Fund (0676).	28,255
61	From Safe Drinking Water Fund (0679).	114,131
62	From Mined Land Reclamation Fund (0906).	9,912
63	From Energy Set-Aside Program Fund (0667).	26,232
64	From Energy Futures Fund (0935).	3,035
65	For the Department of Economic Development	
66	Expense and Equipment	
67	From General Revenue Fund (0101).	259,970
68	From Division of Tourism Supplemental Revenue Fund (0274).	123,623
69	From Department of Economic Development Administrative Fund (0547).	33,835
70	For the Department of Commerce and Insurance	
71	Expense and Equipment	
72	From Division of Credit Unions Fund (0548).	34,251
73	From Division of Finance Fund (0550).	188,156
74	From Insurance Examiners Fund (0552).	99,915
75	From Insurance Dedicated Fund (0566).	348,522
76	From Professional Registration Fees Fund (0689).	225,592
77	From Public Service Commission Fund (0607).	106,908
78	For the Department of Labor and Industrial Relations	
79	Expense and Equipment	
80	From General Revenue Fund (0101).	64,078
81	From DOLIR - Commission on Human Rights - Federal Fund (0117).	69,469
82	From DOLIR Administrative Fund (0122).	520,552
83	From Division of Labor Standards - Federal Fund (0186).	5,998
84	From Unemployment Compensation Administration Fund (0948).	841,616
85	From Workers' Compensation Fund (0652).	500,559
86	From Special Employment Security Fund (0949).	52,085
87	For the Department of Public Safety	
88	Expense and Equipment	

89	From General Revenue Fund (0101).	262,443
90	From Division of Alcohol and Tobacco Control Fund (0544).	117,422
91	From Missouri Disaster Fund (0663).	216
92	From Veterans' Commission Capital Improvement Trust Fund (0304).	107,451
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).	169,915
97	For the Department of Public Safety	
98	For the Missouri Gaming Commission	
99	Expense and Equipment	
100	From Gaming Commission Fund (0286).	78,837
101	For the Department of Corrections	
102	Expense and Equipment	
103	From General Revenue Fund (0101).	984,440
104	For the Department of Mental Health	
105	Expense and Equipment	
106	From General Revenue Fund (0101).	859,824
107	From Department of Mental Health - Federal Fund (0148).	202,996
108	From Compulsive Gamblers Fund (0249).	18
109	From Health Initiatives Fund (0275).	6,251
110	For the Department of Health and Senior Services	
111	Expense and Equipment	
112	From General Revenue Fund (0101).	919,648
113	From Department of Health and Senior Services - Federal Fund (0143).	1,062,780
114	For the Department of Social Services	
115	Expense and Equipment	
116	From General Revenue Fund (0101).	5,143,754
117	From Temporary Assistance for Needy Families Fund (0199).	124,670
118	From DOSS Federal and Other Sources Fund (0610).	689,903
119	From Health Initiatives Fund (0275).	17,430
120	From Department of Social Services Educational Improvement Fund (0620).	5,355

121	For the Governor	
122	Expense and Equipment	
123	From General Revenue Fund (0101).	496,432
124	For the Lieutenant Governor	
125	Expense and Equipment	
126	From General Revenue Fund (0101).	35,398
127	For the General Assembly	
128	Expense and Equipment	
129	From General Revenue Fund (0101).	1,890,085
130	For the Secretary of State	
131	Expense and Equipment	
132	From General Revenue Fund (0101).	990,357
133	From Secretary of State's Technology Trust Fund Account (0266).	11,648
134	From Local Records Preservation Fund (0577).	5,607
135	From Investor Education and Protection Fund (0829).	22,792
136	For the State Auditor	
137	Expense and Equipment	
138	From General Revenue Fund (0101).	200,855
139	For the Attorney General	
140	Expense and Equipment	
141	From General Revenue Fund (0101).	479,575
142	From Attorney General - Federal Fund (0136).	144,040
143	From Natural Resources Protection Water Pollution Permit Fee	
144	Subaccount Fund (0568).	9,563
145	From Workers' Compensation Fund (0652).	32,384
146	From Workers' Compensation Second Injury Fund (0653).	32,384
147	From Hazardous Waste Fund (0676).	9,563
148	For the State Treasurer	
149	Expense and Equipment	
150	From State Treasurer's General Operations Fund (0164).	186,036

151	For the Judiciary	
152	Expense and Equipment	
153	From General Revenue Fund (0101).	<u>217,394</u>
154	Total.	\$29,065,945

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).	\$4,310,302
14	For the Department of Public Safety	
15	For the State Highway Patrol	
16	Expense and Equipment	
17	From General Revenue Fund (0101).	529,320
18	From State Highways and Transportation Department Fund (0644).	1,742,188
19	For the Department of Mental Health	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	21,416,448
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).	3,503,598
29	From DOSS Federal and Other Sources Fund (0610).	<u>843,828</u>
30	Total.	\$32,365,808

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
 8 (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..... \$74,894,651
 Federal Funds. 19,145,288
 Other Funds..... 11,171,847
 Total \$105,211,786

