

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 13

91ST GENERAL ASSEMBLY

0013L.04T

2001

AN ACT

To appropriate money for real property leases, related services, utilities, and systems furniture; and structural modifications for new FTE 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, 2001 and ending June 30, 2003.

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 IV, Section 28 of the Constitution of Missouri, for the purpose of funding each Department, Division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2001 and ending June 30, 2003 as follows:

Section 13.005. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Elementary and Secondary Education	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund	\$770,918
8	From Federal Funds	<u>5,703,124</u>

9 Total \$6,474,042

Section 13.010. To the Office of Administration

2 For the Division of Facilities Management

3 For the Department of Revenue

4 For the Missouri State Lottery Commission

5 For the payment of real property leases, related services, utilities, and

6 systems furniture; and structural modifications for new FTE

7 Expense and Equipment

8 From Lottery Enterprise Fund \$657,234

Section 13.015. To the Office of Administration

2 For the Division of Facilities Management

3 For the payment of real property leases, related services, and utilities; and

4 structural modifications for new FTE for rents consolidated to the

5 Office of Administration, including payments for the Department

6 of Higher Education, the Department of Revenue, the Office of

7 Administration, the Department of Agriculture, the Department of

8 Insurance, the Department of Labor and Industrial Relations, the

9 Department of Public Safety, the Department of Corrections, the

10 Secretary of State, and the Office of State Courts Administrator

11 Expense and Equipment

12 From General Revenue Fund \$6,148,530

13 From Federal Funds 210,180

14 From Guaranty Agency Operating Fund 388,945

15 From Department of Revenue Information Fund 43,700

16 From State Highways and Transportation Department Fund 1,618,680

17 From State Facility Maintenance and Operation Fund 526,498

18 From Office of Administration Revolving Administrative Trust Fund 394,030

19 From Children's Trust Fund 35,400

20 From Department of Insurance Dedicated Fund 16,198

21 From Missouri Veterans' Homes Fund 22,278

22 From Local Records Preservation Fund 497

23 From Judiciary Education and Training Fund 189,966

24 Total \$9,594,902

Section 13.017. To the Office of Administration

2 For the Division of Facilities Management

3 For all expenditures related to rental, operation, and/or ownership of the

4 Department of Natural Resources, Department of Social Services,

5 Department of Health, Department of Mental Health, the Missouri

6 Gaming Commission, and the Division of Probation and Parole

7 buildings. Funds are to be administered by the Division of

8 Facilities Management for capital improvements, personal service,

9 expense and equipment, and/or fuel and utilities

10 From General Revenue Fund	\$4,148,447
11 From Federal Funds	2,704,321
12 From Other Funds	<u>607,316</u>
13 Total	\$7,460,084

Section 13.020. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, for the payment of real property

3 leases, related services, and utilities; and structural modifications

4 for new FTE for the state office buildings, the following amount

5 to the State Facility Maintenance and Operation Fund

6 From General Revenue Fund	\$517,274
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Section 13.025. To the Office of Administration

2 For the Division of Facilities Management

3 For the payment of systems furniture; and structural modifications for new

4 FTE for the Department of Elementary and Secondary Education,

5 the Department of Higher Education, the Department of Revenue,

6 the Office of Administration, the Department of Agriculture, the

7 Department of Natural Resources, the Department of Economic

8 Development, the Department of Insurance, the Department of

9 Labor and Industrial Relations, the Department of Public Safety,

10 the Department of Corrections, the Department of Mental Health,

11 the Department of Health, the Department of Social Services, the

12 Secretary of State, the Attorney General, the State Treasurer, and

13 the State Auditor

14 Expense and Equipment

15 From Office of Administration Revolving Administrative Trust Fund	\$2,853,000
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Section 13.030. To the Office of Administration

2 For the Division of Facilities Management
 3 For the payment of real property leases, related services, utilities, and
 4 systems furniture; and structural modifications for new FTE for
 5 consolidated multi-tenant leases
 6 Expense and Equipment
 7 From Office of Administration Revolving Administrative Trust Fund \$3,000,000

Section 13.035. To the Office of Administration

2 For the Division of Facilities Management
 3 For the Missouri Ethics Commission
 4 For the payment of real property leases, related services, utilities, and
 5 systems furniture; and structural modifications for new FTE
 6 Expense and Equipment
 7 From General Revenue Fund \$195,670

Section 13.040. To the Office of Administration

2 For the Division of Facilities Management
 3 For the Department of Agriculture
 4 For the payment of real property leases, related services, utilities, and
 5 systems furniture; and structural modifications for new FTE
 6 Expense and Equipment
 7 From General Revenue Fund \$42,918
 8 From Grain Inspection Fees Fund 114,134
 9 From Milk Inspection Fees Fund 26,118
 10 From Petroleum Inspection Fund 15,408
 11 Total \$198,578

Section 13.045. To the Department of Natural Resources

2 For the payment of real property leases, related services, utilities, and
 3 systems furniture; and structural modifications for new FTE
 4 Expense and Equipment
 5 From General Revenue Fund \$988,086
 6 From any funds administered by the Department of Natural Resources
 7 except General Revenue Fund 3,522,224
 8 Total \$4,510,310

Section 13.050. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Economic Development	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund	\$166,716
8	From Federal Funds	4,764,486
9	From Other Funds	<u>2,939,261</u>
10	Total	\$7,870,463

Section 13.055. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Labor and Industrial Relations	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund	\$261,320
8	From Federal Funds	407,036
9	From Crime Victims' Compensation Fund	82,832
10	From Workers' Compensation Fund	<u>848,468</u>
11	Total	\$1,599,656

Section 13.060. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Public Safety	
4	For the State Highway Patrol	
5	For the payment of real property leases, related services, utilities, and	
6	systems furniture; and structural modifications for new FTE	
7	Expense and Equipment	
8	From State Highways and Transportation Department Fund	\$1,584,129

Section 13.065. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Public Safety	
4	For the Adjutant General	
5	For the payment of real property leases, related services, utilities, and	
6	systems furniture; and structural modifications for new FTE	

7 Expense and Equipment
8 From Federal Funds \$2,026,036

Section 13.070. To the Office of Administration

2 For the Division of Facilities Management
3 For the Department of Public Safety
4 For the Gaming Commission
5 For the payment of real property leases, related services, utilities, and
6 systems furniture; and structural modifications for new FTE
7 Expense and Equipment
8 From Gaming Commission Fund \$815,413

Section 13.075. To the Office of Administration

2 For the Division of Facilities Management
3 For the Department of Corrections
4 For the Office of the Director
5 For the payment of real property leases, related services, utilities, and
6 systems furniture; and structural modifications for new FTE
7 Expense and Equipment
8 From General Revenue Fund \$1,885,000

Section 13.080. To the Office of Administration

2 For the Division of Facilities Management
3 For the Department of Corrections
4 For Missouri Vocational Enterprises
5 For the payment of real property leases, related services, utilities, and
6 systems furniture; and structural modifications for new FTE
7 Expense and Equipment
8 From Working Capital Revolving Fund \$347,170

Section 13.085. To the Office of Administration

2 For the Division of Facilities Management
3 For the Department of Corrections
4 For the Board of Probation and Parole
5 For the payment of real property leases, related services, utilities, and
6 systems furniture; and structural modifications for new FTE
7 Expense and Equipment

8 From General Revenue Fund \$12,321,497

Section 13.090. To the Office of Administration

2 For the Division of Facilities Management

3 For the Department of Mental Health

4 For the payment of real property leases, related services, utilities, and
5 systems furniture; and structural modifications for new FTE

6 Expense and Equipment

7 From General Revenue Fund \$5,455,156

8 From Federal Funds 113,700

9 Total \$5,568,856

Section 13.095. To the Office of Administration

2 For the Division of Facilities Management

3 For the Department of Health

4 For the payment of real property leases, related services, utilities, and
5 systems furniture; and structural modifications for new FTE

6 Expense and Equipment

7 From General Revenue Fund \$2,695,060

8 From Federal Funds 2,519,182

9 From Department of Health Donated Fund 4,720

10 From Early Childhood Development, Education and Care Fund 23,600

11 From Missouri Public Health Services Fund 4,724

12 Total \$5,247,286

Section 13.100. To the Office of Administration

2 For the Division of Facilities Management

3 For the Department of Social Services

4 For the payment of real property leases, related services, utilities, and
5 systems furniture; and structural modifications for new FTE

6 Expense and Equipment

7 From General Revenue Fund \$20,593,979

8 From Federal Funds 14,953,768

9 From Third Party Liability Collections Fund 8,496

10 From Pharmacy Rebates Fund 110,832

11 From Child Support Enforcement Collections Fund 485,360

12 From Nursing Facility Quality of Care Fund 23,744

13 Total \$36,176,179

Section 13.105. To the Office of Administration

2 For the Division of Facilities Management

3 For the Attorney General

4 For the payment of real property leases, related services, utilities, and

5 systems furniture; and structural modifications for new FTE

6 Expense and Equipment

7 From General Revenue Fund \$554,533

8 From Federal Funds 192,572

9 From Missouri Office of Prosecution Services Fund 19,758

10 From Merchandising Practices Revolving Fund 278,220

11 From Workers' Compensation Fund 186,050

12 From Second Injury Fund 190,306

13 From Attorney General's Anti-Trust Fund 18,998

14 Total \$1,440,437

Section 13.110. To the Office of Administration

2 For the Division of Facilities Management

3 For the State Auditor

4 For the payment of real property leases, related services, utilities, and

5 systems furniture; and structural modifications for new FTE

6 Expense and Equipment

7 From General Revenue Fund \$123,272

Section 13.115. To the Office of Administration

2 For the Division of Facilities Management

3 For the State Treasurer

4 For the payment of real property leases, related services, utilities, and

5 systems furniture; and structural modifications for new FTE

6 Expense and Equipment

7 From General Revenue Fund \$6,076

Section 13.120. There is transferred out of the State Treasury, chargeable

2 to the funds shown below, for the transfer of funds from the

3 leasing budget to the operating budget for modifications or

4 systems furniture purchases in state-owned facilities, the following

5	amount to the State Facility Maintenance and Operation Fund	
6	From General Revenue Fund	\$2E
7	From Federal Funds	2E
8	From Other Funds	<u>2E</u>
9	Total	\$6

Section 13.130. To the Office of Administration

2	For the Division of Facilities Management	
3	For payment of rent shortfalls in the second year of the biennium	
4	From General Revenue Fund	\$115,000
5	From Federal Funds	57,500
6	From Other Funds	<u>57,500</u>
7	Total	\$230,000

Bill Totals

Year 1 (2002)

General Revenue	\$28,739,929
Federal Funds	17,761,653
Other Funds	<u>6,576,442</u>
Total	\$53,078,024

Year 2 (2003)

General Revenue	\$28,249,525
Federal Funds	17,720,754
Other Funds	<u>6,880,739</u>
Total	\$52,851,018