

SECOND REGULAR SESSION

HOUSE BILL NO. 3013

101ST GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE SMITH (163).

3013H.011

DANA RADEMAN MILLER, 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, 2022, and ending June 30, 2023.

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, 2022, and ending June 30, 2023 as follows:

Section 13.005. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the payment of real property leases, utilities, systems furniture, and structural modifications, provided that five percent (5%) flexibility is allowed between Section 13.005, 13.010, and 13.015, further provided that twenty-five percent (25%) flexibility is allowed from Section 13.005 to Section 13.010, with no more than twenty-five percent (25%) flexibility allowed between and within departments and one hundred percent (100%) between federal funds within this section, and further provided that three percent (3%) flexibility is allowed from this section to Section 13.025

For the Department of Elementary and Secondary Education

Expense and Equipment

From General Revenue Fund. \$484,322

15	From Federal Funds.....	1,906,940
16	From Other Funds.....	40,716
17	For the Department of Higher Education and Workforce Development	
18	Expense and Equipment	
19	From Federal Funds.....	1,372,557
20	From Other Funds.....	208,299
21	For the Department of Revenue	
22	Expense and Equipment	
23	From General Revenue Fund.....	481,748
24	For the Department of Revenue	
25	For the State Lottery Commission	
26	Expense and Equipment	
27	From Other Funds.....	455,892
28	For the Office of Administration	
29	Expense and Equipment	
30	From General Revenue Fund.....	514,163
31	From Other Funds.....	450,495
32	For the Ethics Commission	
33	Expense and Equipment	
34	From General Revenue Fund.....	66,738
35	For the Department of Agriculture	
36	Expense and Equipment	
37	From General Revenue Fund.....	241,463
38	From Federal Funds.....	3,499
39	From Other Funds.....	80,572
40	For the Department of Natural Resources	
41	Expense and Equipment	
42	From General Revenue Fund.....	440,613
43	From Federal Funds.....	347,756
44	From Other Funds.....	1,239,953
45	For the Department of Economic Development	
46	Expense and Equipment	
47	From General Revenue Fund.....	2,129
48	From Other Funds.....	5,052
49	For the Department of Commerce and Insurance	
50	Expense and Equipment	

51	From General Revenue Fund.	75,702
52	From Other Funds.	986,802
53	For the Department of Labor and Industrial Relations	
54	Expense and Equipment	
55	From General Revenue Fund.	6,425
56	From Federal Funds.	96,895
57	From Other Funds.	396,881
58	For the Department of Public Safety	
59	Expense and Equipment	
60	From General Revenue.	4,508
61	From Federal Funds.	200,642
62	From Other Funds.	400,534
63	For the Department of Public Safety	
64	For the State Highway Patrol	
65	Expense and Equipment	
66	From General Revenue Fund.	198,078
67	From Federal Funds.	8,693
68	From Other Funds.	1,202,833
69	For the Department of Public Safety	
70	For the Adjutant General	
71	Expense and Equipment	
72	From General Revenue Fund.	32,290
73	From Federal Funds.	1,751,457
74	For the Department of Public Safety	
75	For the Missouri Gaming Commission	
76	Expense and Equipment	
77	From Other Funds.	434,220
78	For the Department of Corrections	
79	Expense and Equipment	
80	From General Revenue Fund.	6,404,649
81	From Other Funds.	268,041
82	For the Department of Mental Health	
83	Expense and Equipment	
84	From General Revenue Fund.	1,905,937
85	For the Department of Health and Senior Services	
86	Expense and Equipment	
87	From General Revenue Fund.	1,751,599

88	From Federal Funds.....	3,423,753
89	For the Department of Social Services	
90	Expense and Equipment	
91	From General Revenue Fund.	9,851,132
92	From Federal Funds.....	5,626,716
93	For the General Assembly	
94	Expense and Equipment	
95	From General Revenue Fund.	10,089
96	For the Lieutenant Governor	
97	Expense and Equipment	
98	From General Revenue Fund.	45,393
99	From Other Funds.	62,232
100	For the Attorney General	
101	Expense and Equipment	
102	From General Revenue Fund.	472,377
103	From Federal Funds.....	139,430
104	From Other Funds.	336,810
105	For the Secretary of State	
106	Expense and Equipment	
107	From General Revenue Fund.	640,403
108	From Other Funds.	2,216
109	For the State Auditor	
110	Expense and Equipment	
111	From General Revenue Fund.	12,946
112	For the Judiciary	
113	Expense and Equipment	
114	From General Revenue Fund.	1,859,057
115	From Federal Funds.....	22,367
116	From Other Funds.	<u>141,721</u>
117	Total.	\$47,115,735

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 Section 13.005, 13.010, and 13.015, with no
- 6 more than twenty-five percent (25%) flexibility allowed between
- 7 and within departments and one hundred percent (100%)

8	flexibility between federal funds within this section, and further	
9	provided that three percent (3%) flexibility is allowed from this	
10	section to Section 13.025	
11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund.	\$522,198
14	From Federal Funds.	1,542,405
15	For the Department of Higher Education and Workforce Development	
16	Expense and Equipment	
17	From General Revenue Fund.	343,021
18	From Federal Funds.	530,095
19	For the Department of Revenue	
20	Expense and Equipment	
21	From General Revenue Fund.	2,132,065
22	For the Office of Administration	
23	Expense and Equipment	
24	From General Revenue Fund.	4,180,048
25	From Other Funds.	596,150
26	For the Department of Agriculture	
27	Expense and Equipment	
28	From General Revenue Fund.	113,366
29	From Federal Funds.	30,055
30	From Other Funds.	476,901
31	For the Department of Natural Resources	
32	Expense and Equipment	
33	From General Revenue Fund.	571,170
34	From Federal Funds.	285,705
35	From Other Funds.	604,574
36	For the Department of Economic Development	
37	Expense and Equipment	
38	From General Revenue Fund.	246,641
39	From Other Funds.	123,581
40	For the Department of Commerce and Insurance	
41	Expense and Equipment	
42	From Other Funds.	1,121,999
43	For the Department of Labor and Industrial Relations	

44	Expense and Equipment	
45	From General Revenue Fund.	118,037
46	From Federal Funds.	1,299,804
47	From Other Funds.	879,544
48	For the Department of Public Safety	
49	Expense and Equipment	
50	From General Revenue Fund.	299,102
51	From Other Funds.	263,815
52	For the Department of Public Safety	
53	For the State Highway Patrol	
54	Expense and Equipment	
55	From Other Funds.	262,155
56	For the Department of Public Safety	
57	For the Missouri Gaming Commission	
58	Expense and Equipment	
59	From Other Funds.	78,549
60	For the Department of Corrections	
61	Expense and Equipment	
62	From General Revenue Fund.	1,249,440
63	For the Department of Mental Health	
64	Expense and Equipment	
65	From General Revenue Fund.	933,250
66	From Federal Funds.	225,106
67	From Other Funds.	6,723
68	For the Department of Health and Senior Services	
69	Expense and Equipment	
70	From General Revenue Fund.	1,122,851
71	From Federal Funds.	1,189,423
72	For the Department of Social Services	
73	Expense and Equipment	
74	From General Revenue Fund.	5,761,836
75	From Federal Funds.	991,095
76	From Other Funds.	24,051
77	For the Governor	
78	Expense and Equipment	
79	From General Revenue Fund.	569,198
80	For the Lieutenant Governor	

81	Expense and Equipment	
82	From General Revenue Fund.	62,408
83	For the General Assembly	
84	Expense and Equipment	
85	From General Revenue Fund.	2,147,406
86	For the Secretary of State	
87	Expense and Equipment	
88	From General Revenue Fund.	1,238,050
89	From Other Funds.	47,829
90	For the State Auditor	
91	Expense and Equipment	
92	From General Revenue Fund.	276,649
93	For the Attorney General	
94	Expense and Equipment	
95	From General Revenue Fund.	542,179
96	From Federal Funds.	165,289
97	From Other Funds.	214,002
98	For the State Treasurer	
99	Expense and Equipment	
100	From Other Funds.	207,615
101	For the Judiciary	
102	Expense and Equipment	
103	From General Revenue Fund.	<u>359,816</u>
104	Total.	\$33,955,196

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, one
- 6 hundred percent (100%) flexibility is allowed between federal
- 7 funds within this section, and further provided that three percent
- 8 (3%) flexibility is allowed from this section to Section 13.025
- 9 For the Department of Elementary and Secondary Education
- 10 Expense and Equipment
- 11 From General Revenue Fund. \$4,472,075
- 12 For the Department of Public Safety

13	For the State Highway Patrol	
14	Expense and Equipment	
15	From General Revenue Fund.	541,692
16	From Other Funds.	1,765,858
17	For the Department of Mental Health	
18	Expense and Equipment	
19	From General Revenue Fund.	22,447,868
20	For the Department of Health and Senior Services	
21	Expense and Equipment	
22	From General Revenue Fund.	9,428
23	From Federal Funds.	10,897
24	For the Department of Social Services	
25	Expense and Equipment	
26	From General Revenue Fund.	3,693,049
27	From Federal Funds.	<u>888,487</u>
28	Total.	\$33,829,354

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.	\$1,517,453

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.	\$1

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