

FISCAL YEAR 2015

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

BOARD OF FUND COMMISSIONERS

HOUSE BILL 2001

VETOES: NONE

**97th General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

PUBLIC DEBT

SECTION 1.005 ADMINISTRATION

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This section provides funding for paying agent fees, escrow agent fees, arbitrage, defeasance and costs associated with refunding existing debt.

Legal Base: 33.300 – 33.541 and 470.010 – 470.260 RSMo, US Treasury Regulations
Funding Source: General Revenue
FY 2014 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2015 - HB 2001 PUBLIC DEBT

Regular House Bills

[illegible][illegible]

PUBLIC DEBT

SECTION 1.010 FOURTH STATE BUILDING BONDS - TRANSFER FROM GR

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This section provides for the transfer from General Revenue to the Fourth State Building Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Fourth State Building bonds.

Legal Base: Article III, Section 37 (f)
Funding Source: General Revenue
FY 2014 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual	FY 2015 - HB 2001 PUBLIC DEBT												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.010														
4TH STATE BLDG BONDS TRANSFER - 34823C														
CORE														
FUND TRANSFERS	2,671,826	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00
GENERAL REVENUE	2,671,826	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00
TOTAL	\$2,671,826	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00
Fourth State Bldg Transfer - 1300001														
FUND TRANSFERS	0	0.00	0	0.00	663,250	0.00	663,250	0.00	663,250	0.00	663,250	0.00	663,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	663,250	0.00	663,250	0.00	663,250	0.00	663,250	0.00	663,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$663,250	0.00	\$663,250	0.00	\$663,250	0.00	\$663,250	0.00	\$663,250	0.00
Fourth State Building Bonds Transfer increase for current debt service requirements (GR).														
TOTAL - 4TH STATE BLDG BONDS TRANSFER	\$2,671,826	0.00	\$24,215,650	0.00	\$24,878,900	0.00	\$24,878,900	0.00	\$24,878,900	0.00	\$24,878,900	0.00	\$24,878,900	0.00

PUBLIC DEBT

SECTION 1.015 FOURTH STATE BUILDING BONDS - PRINCIPAL AND INTEREST PAYMENTS

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This section provides appropriation authority to make principal and interest payments on outstanding Fourth State Building Bonds.

Legal Base: Article III, Section 37 (f)
Funding Source: Fourth State Building Bond Interest and Sinking Fund
FY 2014 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual	FY 2015 - HB 2001 PUBLIC DEBT												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.015														
FOURTH STATE BUILDING BONDS - 34825C														
CORE														
PROGRAM-SPECIFIC	13,127,184	0.00	13,399,975	0.00	13,399,975	0.00	13,399,975	0.00	13,399,975	0.00	13,399,975	0.00	13,399,975	0.00
OTHER FUNDS	13,127,184	0.00	13,399,975	0.00	13,399,975	0.00	13,399,975	0.00	13,399,975	0.00	13,399,975	0.00	13,399,975	0.00
TOTAL	\$13,127,184	0.00	\$13,399,975	0.00	\$13,399,975	0.00	\$13,399,975	0.00	\$13,399,975	0.00	\$13,399,975	0.00	\$13,399,975	0.00

Fourth State Bldg Bonds - 1300002														
PROGRAM-SPECIFIC	0	0.00	0	0.00	9,652,500	0.00	9,652,500	0.00	9,652,500	0.00	9,652,500	0.00	9,652,500	0.00
OTHER FUNDS	0	0.00	0	0.00	9,652,500	0.00	9,652,500	0.00	9,652,500	0.00	9,652,500	0.00	9,652,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,652,500	0.00	\$9,652,500	0.00	\$9,652,500	0.00	\$9,652,500	0.00	\$9,652,500	0.00
Fourth State Building Bonds increase for current debt service requirements (fund 0206).														

Fourth State Bldg Bonds - 1300003														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,163,175	0.00	1,163,175	0.00	1,163,175	0.00	1,163,175	0.00	1,163,175	0.00

Committee Markup Annual	FY 2015 - HB 2001 PUBLIC DEBT												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.015														
FOURTH STATE BUILDING BONDS - 34825C														
Fourth State Bldg Bonds - 1300003														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,163,175	0.00	1,163,175	0.00	1,163,175	0.00	1,163,175	0.00	1,163,175	0.00
OTHER FUNDS	0	0.00	0	0.00	1,163,175	0.00	1,163,175	0.00	1,163,175	0.00	1,163,175	0.00	1,163,175	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,163,175	0.00	\$1,163,175	0.00	\$1,163,175	0.00	\$1,163,175	0.00	\$1,163,175	0.00
Fourth State Building Bonds increase for current debt service requirements (fund 0212).														

TOTAL - FOURTH STATE BUILDING BONDS	\$13,127,184	0.00	\$13,399,975	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00
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PUBLIC DEBT

SECTION 1.020 WATER POLLUTION CONTROL BONDS - TRANSFER FROM GR

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This section provides for the transfer of General Revenue to the Water Pollution Control Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Water Pollution Control Bonds. It also section provides for the transfer from the Water & Wastewater Loan Revolving Fund one year in advance to pay principal and interest on outstanding Water Pollution Control bonds.

Legal Base: Article III, Sections 37 (b), (c), (e), (g)
Funding Source: General Revenue, Water and Wastewater Loan Revolving Fund
FY 2014 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$3,428,894) GR core reduction - Debt transfer in FY 2015 is less than core

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

Same as Department – no additional changes

CONFERENCE:

Same as Department – no additional changes

Committee Markup Annual			FY 2015 - HB 2001 PUBLIC DEBT												Regular House Bills	
FY 2013 ACTUAL			FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 01.020																
STATE WPC BONDS TRANSFER - 34829C																
CORE																
FUND TRANSFERS	39,815,726	0.00	39,677,320	0.00	36,248,426	0.00	36,248,426	0.00	36,248,426	0.00	36,248,426	0.00	36,248,426	0.00		
GENERAL REVENUE	37,390,322	0.00	37,630,572	0.00	34,201,678	0.00	34,201,678	0.00	34,201,678	0.00	34,201,678	0.00	34,201,678	0.00		
OTHER FUNDS	2,425,404	0.00	2,046,748	0.00	2,046,748	0.00	2,046,748	0.00	2,046,748	0.00	2,046,748	0.00	2,046,748	0.00		
TOTAL	\$39,815,726	0.00	\$39,677,320	0.00	\$36,248,426	0.00	\$36,248,426	0.00	\$36,248,426	0.00	\$36,248,426	0.00	\$36,248,426	0.00		

PUBLIC DEBT

SECTION 1.025 WATER POLLUTION CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS

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This section provides appropriation authority to make principal and interest payments on outstanding Water Pollution Control bonds.

Legal Base: Article III, Sections 37 (b), (c), (e), (g)
Funding Source: Water Pollution Control Bond and Interest Fund
FY 2014 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$10,880,137) OTHER core reduction - debt payment in FY 2015 is less than core

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

Same as Department – no additional changes

CONFERENCE:

Same as Department – no additional changes

Committee Markup Annual	FY 2015 - HB 2001 PUBLIC DEBT												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.025														
STATE WATER POLL CONT BONDS - 34830C														
CORE														
PROGRAM-SPECIFIC	29,352,651	0.00	50,557,457	0.00	39,677,320	0.00	39,677,320	0.00	39,677,320	0.00	39,677,320	0.00	39,677,320	0.00
OTHER FUNDS	29,352,651	0.00	50,557,457	0.00	39,677,320	0.00	39,677,320	0.00	39,677,320	0.00	39,677,320	0.00	39,677,320	0.00
TOTAL	\$29,352,651	0.00	\$50,557,457	0.00	\$39,677,320	0.00	\$39,677,320	0.00	\$39,677,320	0.00	\$39,677,320	0.00	\$39,677,320	0.00
TOTAL - STATE WATER POLL CONT BONDS	\$29,352,651	0.00	\$50,557,457	0.00	\$39,677,320	0.00	\$39,677,320	0.00	\$39,677,320	0.00	\$39,677,320	0.00	\$39,677,320	0.00

PUBLIC DEBT

SECTION 1.030 STORMWATER CONTROL BONDS – TRANSFER FROM GR

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This section provides for a transfer from General Revenue to the Stormwater Control Bond and Interest Fund one year in advance for payment of principal and interest on Stormwater Control Bonds.

Legal Base: Article III, Section 37 (h)

Funding Source: General Revenue

FY 2014 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$539,350) GR core reduction - debt payment in FY 2015 is less than core

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

Same as Department – no additional changes

CONFERENCE:

Same as Department – no additional changes

Committee Markup Annual	FY 2015 - HB 2001 PUBLIC DEBT												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.030														
STORMWATER CNTRL BOND TRANSFER - 34843C														
CORE														
FUND TRANSFERS	6,134,367	0.00	6,229,750	0.00	5,690,400	0.00	5,690,400	0.00	5,690,400	0.00	5,690,400	0.00	5,690,400	0.00
GENERAL REVENUE	6,134,367	0.00	6,229,750	0.00	5,690,400	0.00	5,690,400	0.00	5,690,400	0.00	5,690,400	0.00	5,690,400	0.00
TOTAL	\$6,134,367	0.00	\$6,229,750	0.00	\$5,690,400	0.00	\$5,690,400	0.00	\$5,690,400	0.00	\$5,690,400	0.00	\$5,690,400	0.00
TOTAL - STORMWATER CNTRL BOND TRANS	\$6,134,367	0.00	\$6,229,750	0.00	\$5,690,400	0.00	\$5,690,400	0.00	\$5,690,400	0.00	\$5,690,400	0.00	\$5,690,400	0.00

PUBLIC DEBT

SECTION 1.035 STORMWATER CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS

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This section provides appropriation authority to make principal and interest payments on Stormwater Control Bonds.

Legal Base: Article III, Section 37 (h)
Funding Source: Stormwater Control Bond and Interest Fund
FY 2014 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2015 - HB 2001 PUBLIC DEBT

Regular House Bills

[illegible]

Stormwater Control Bonds - 1300005														
PROGRAM-SPECIFIC	0	0.00	0	0.00	62,400	0.00	62,400	0.00	62,400	0.00	62,400	0.00	62,400	0.00
OTHER FUNDS	0	0.00	0	0.00	62,400	0.00	62,400	0.00	62,400	0.00	62,400	0.00	62,400	0.00
TOTAL	\$0	0.00	\$0	0.00	\$62,400	0.00	\$62,400	0.00	\$62,400	0.00	\$62,400	0.00	\$62,400	0.00
Stormwater Control Bonds increase for current debt service requirements (fund 0219).														

TOTAL - STORMWATER CONTROL BONDS	\$5,956,100	0.00	\$6,167,350	0.00	\$6,229,750	0.00	\$6,229,750	0.00	\$6,229,750	0.00	\$6,229,750	0.00	\$6,229,750	0.00
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PUBLIC DEBT

THIRD STATE BUILDING BONDS – INTEREST AND PRINCIPAL PAYMENTS

This section provides appropriation authority to make payments of principal and interest due on outstanding Third State Building Bonds.

Legal Base: Article III, Section 37 (d)
Funding Source: Third State Building Bond Interest and Sinking Fund
FY 2014 GR WH: N/A

Third State Building Bonds were retired and paid in full in FY 2013.

Committee Markup Annual	FY 2015 - HB 2001 PUBLIC DEBT												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.035														
THIRD ST BLDG BONDS - 34850C														
CORE														
PROGRAM-SPECIFIC	5,618,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	5,618,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$5,618,100	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - THIRD ST BLDG BONDS	\$5,618,100	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00