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

SECTION 1.005 ADMINISTRATION

Page 2

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

\$0

FY 2014 GR WH:

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

Committee Markup Annual					FY 2015 - H	IB 2001 P	UBLIC DEBT						Regular Hou	use Bills
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGRE	.ED
	ACTUAL		BUDGET		DEPT REC	ì	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	3ED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.005 ADMINISTRATION - 34810C														
CORE								, , , , , , , , , , , , , , , , , , , ,			,			
EXPENSE & EQUIPMENT	4,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	4,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	3,620	0.00	20,002	0.00	20,002	0.00	20,002	0.00	20,002	0.00	20,002	0.00	20,002	0.00
GENERAL REVENUE	3,620	0.00	20,002	0.00	20,002	0.00	20,002	0.00	20,002	0.00	20,002	0.00	20,002	0.00
TOTAL	\$7,820	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00

TOTAL - ADMINISTRATION	\$7,820	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
														

SECTION 1.010 FOURTH STATE BUILDING BONDS - TRANSFER FROM GR

Page 7

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:

Committee Markup Annual					FY 2015 - H	HB 2001 P	JBLIC DEBT						Regular Ho	use Bills
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET		DEPT REC	<u> </u>	AMENDED F	REC	RECOMMEN	DED	RECOMMEN		FINALLY PAS	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.010														
4TH STATE BLDG BONDS TRANSFER - 34823	C													
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
4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -														
						-								
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

TOTAL - 4TH STATE BLDG BONDS TRANSFEI	\$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

Fourth State Building Bonds Transfer increase for current debt service requirements (GR).

SECTION 1.015 FOURTH STATE BUILDING BONDS - PRINCIPAL AND INTEREST PAYMENTS

Page 17

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:

Committee Markup Annual					FY 2015 - I	1B 2001 P	UBLIC DEBT						Regular Ho	use Bills
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
-	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
						,			<u> </u>		<u>Walter of the Control of the Contro</u>			

OTHER FUNDS	0	0.00	0	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
		-	•							

0.00

0.00

9,652,500

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

0.00

9,652,500

9,652,500

0.00

0.00

9,652,500

\$9,652,500

9,652,500

9,652,500

\$9,652,500

9,652,500

0.00

0.00

0.00

0.00

0.00

0.00

Fourth State Bldg Bonds - 1300002 PROGRAM-SPECIFIC

Committee Markup Annual					FY 2015 - H	HB 2001 P	UBLIC DEBT						Regular Ho	use Bills
- Committee manage manage	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGRE	
	ACTUAL		BUDGET		DEPT REC	ຊ	AMENDED F	REC	RECOMMEN		RECOMMEN		FINALLY PAS	
_	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 curre	nt debt service requ	irements (fun	d 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

Regular House Bills

SECTION 1.020 WATER POLLUTION CONTROL BONDS - TRANSFER FROM GR

Page 28

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: \$

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 - I	HB 2001 P	JBLIC DEBT		1				Regular Hou	use Bills
- Committee markap ; miraa.	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET	-	DEPT REC	ຊ ຸ	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.020 STATE WPC BONDS TRANSFER - 34829C						and the second s								
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

WPC Bonds Transfer - 1300004 FUND TRANSFERS	0	0.00	0	0.00	994,250	0.00	994,250	0.00	994,250	0.00	994,250	0.00	994,250	0.00
OTHER FUNDS	0	0.00	0	0.00	994,250	0.00	994,250	0.00	994,250	0.00	994,250	0.00	994,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$994,250	0.00	\$994,250	0.00	\$994,250	0.00	\$994,250	0.00	\$994,250	0.00
Water Pollution Bonds Transfer increase for cu	irrent debt service red	uirements (fund (0602).											

TOTAL - STATE WPC BONDS TRANSFER	\$39,815,726	0.00	\$39,677,320	0.00	\$37,242,676	0.00	\$37,242,676	0.00	\$37,242,676	0.00	\$37,242,676	0.00	\$37,242,676	0.00

SECTION 1.025 WATER POLLUTION CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS

Page 38

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 - I	HB 2001 P	UBLIC DEBT						Regular Ho	use Bills
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET		DEPT REG	Q	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
; -	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

SECTION 1.030 STORMWATER CONTROL BONDS – TRANSFER FROM GR

Page 43

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												
Committee markap / miraa.	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET		DEPT REC	2	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.030 STORMWATER CNTRL BOND TRANSFER	R - 34843C										<u> </u>			
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

0.00

\$5,690,400

0.00

\$5,690,400

0.00

\$6,229,750

0.00

\$6,134,367

\$5,690,400

\$5,690,400

0.00

0.00

\$5,690,400

0.00

TOTAL - STORMWATER CNTRL BOND TRANS

SECTION 1.035 STORMWATER CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS

Page 48

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:

Committee Markup Annual					FY 2015 - H	1B 2001 P	UBLIC DEBT	·					Regular Hou	use Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REC	2	AMENDED F	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS		
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.035 STORMWATER CONTROL BONDS - 34845C			·												
CORE															
PROGRAM-SPECIFIC	5,956,100	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	
OTHER FUNDS	5,956,100	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	
TOTAL	\$5,956,100	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	

TOTAL Stormwater Control Bonds increase for current de	\$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
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

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

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.

		Regular House Bills											
FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		SENATE		TRULY AGREED	
ACTUAL		BUDGET		DEPT REC	Q	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	IDED	FINALLY PASSED	
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
5,618,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5,618,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
\$5,618,100	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	5,618,100 5,618,100	5,618,100 0.00 5,618,100 0.00	ACTUAL BUDGET DOLLAR FTE DOLLAR 5,618,100 0.00 0 5,618,100 0.00 0	ACTUAL BUDGET DOLLAR FTE DOLLAR FTE 5,618,100 0.00 0 0.00 5,618,100 0.00 0 0.00	FY 2013 ACTUAL FY 2014 BUDGET FY 2015 DEPT RECOMMENT DOLLAR FTE DOLLAR 5,618,100 0.00 0 0.00 0 5,618,100 0.00 0 0.00 0	FY 2013 FY 2014 FY 2015 DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 5,618,100 0.	ACTUAL BUDGET DEPT REQ AMENDED R	FY 2013 FY 2014 FY 2015 GOV AS AMENDED REC DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 5,618,100 0.00 0 0 0.00 0 0 0.00 0 0 0 0 0 0 0 0 0	FY 2013	FY 2013 ACTUAL FY 2014 BUDGET FY 2015 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 5,618,100 0.00 0 0 0.00 0 0 0.00 0 0 0 0 0	FY 2013 ACTUAL FY 2014 BUDGET FY 2015 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR FTE DOLLAR DOLLAR FTE DOLLAR DOLLAR FTE DOLLAR DOLLAR	FY 2013 ACTUAL FY 2014 BUDGET FY 2015 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR DOLLAR DOLLAR DOLLAR <td>FY 2013 ACTUAL FY 2014 BUDGET FY 2015 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED TRULY AGRE RECOMMENDED DOLLAR FTE DOLL</td>	FY 2013 ACTUAL FY 2014 BUDGET FY 2015 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED TRULY AGRE RECOMMENDED DOLLAR FTE DOLL

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