

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2014
100TH GENERAL ASSEMBLY

2014S.04C

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, and distributions of the several departments and offices of state government and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period ending June 30, 2020.

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 described herein for the item or items stated, and for
4 no other purpose whatsoever chargeable to the fund designated for the period ending June 30,
5 2020, as follows:

PART 1

Section 14.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarification of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act
10 shall not be severed from Part 1, and if any clarification of purpose

11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part. Part 3 of this act shall consist of
 14 guidance to the Department of Mental Health, the Department of
 15 Health and Senior Services, and the Department of Social Services
 16 in implementing the appropriations found in Part 1 and Part 2 of
 17 this act.

Section 14.005. To the Department of Elementary and Secondary

2 Education

3 For distributions to the free public schools of \$15,865,787 under the
 4 School Foundation Program as provided in Chapter 163, RSMo,
 5 provided that no funds are used to support the distribution or
 6 sharing of any individually identifiable student data for
 7 non-educational purposes, marketing or advertising, as follows:

8 For the Foundation Formula

| | |
|---|--------------|
| 9 From General Revenue Fund (0101). | \$15,865,787 |
|---|--------------|

10 For Early Childhood Special Education

| | |
|--|-------------------|
| 11 From General Revenue Fund (0101). | <u>11,976,004</u> |
|--|-------------------|

| | |
|-------------------|--------------|
| 12 Total. | \$27,841,791 |
|-------------------|--------------|

Section 14.006. To the Department of Elementary and Secondary

2 Education

3 For distributions to the free public schools under the Coronavirus Aid,
 4 Relief, and Economic Security Act

5 From Department of Elementary and Secondary Education Federal

| | |
|---|---------------|
| 6 Emergency Relief Fund (2305). | \$300,000,000 |
|---|---------------|

Section 14.010. To the Department of Elementary and Secondary

2 Education

3 For receiving and expending early childhood education grants

| | |
|--|-------------|
| 4 From Elementary and Secondary Education - Federal Fund (0105). | \$4,676,961 |
|--|-------------|

Section 14.015. To the Department of Elementary and Secondary
 2 Education
 3 For all new or revised charters, procedures to be used upon closure of the
 4 charter school requiring that unobligated assets of the charter
 5 school be returned to the Department of Elementary and Secondary
 6 Education for their disposition, which upon receipt of such assets
 7 shall return them to the local school district in which the school
 8 was located, the state, or any other entity to which they belong
 9 From General Revenue Fund (0101). \$1,500,000

Section 14.020. To the Department of Elementary and Secondary
 2 Education
 3 For Student Support and Enrichment grants pursuant to Title IV, Part A of
 4 the Elementary and Secondary Education Act of 1965 as amended
 5 by the Every Student Succeeds Act of 2015
 6 From Elementary and Secondary Education - Federal Fund (0105). \$8,000,000

Section 14.021. To the Department of Higher Education and Workforce
 2 Development
 3 For distributions to institutions of higher education under the Coronavirus
 4 Aid, Relief, and Economic Security Act
 5 From Department of Higher Education and Workforce Development
 6 Federal Emergency Relief Fund (2315). \$200,000,000

Section 14.022. To the Department of Higher Education and Workforce
 2 Development
 3 For the Division of Workforce Development
 4 For funding for persons with autism through a contract with a Southeast
 5 Missouri organization concentrating on the maximization of
 6 giftedness, workforce transition skills, independent living skills,
 7 and employment support services
 8 From General Revenue Fund (0101). \$28,000

Section 14.025. To Southeast Missouri State University
 2 For the payment of refunds set off against debt as required by Section
 3 143.786, RSMo

4 From Debt Offset Escrow Fund (0753). \$150,000

Section 14.030. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the General Revenue Fund, to the State Highways and
4 Transportation Department Fund, for reimbursement of collection
5 expenditures in excess of the three percent (3%) limit established
6 by Article IV, Sections 29, 30(a), 30(b), and 30(c) of the
7 Constitution of Missouri

8 From General Revenue Fund (0101). \$243,428

Section 14.035. To the Department of Revenue

2 For distribution of emblem use fee contributions collected for specialty
3 plates

4 From General Revenue Fund (0101). \$19,000

Section 14.040. To the Department of Revenue

2 For refunds for overpayment or erroneous payment of any tax or any
3 payment credited to the General Revenue Fund

4 From General Revenue Fund (0101). \$100,000,000

Section 14.060. To the Department of Transportation

2 For the Construction Program

3 To pay the costs of reimbursing counties and other political
4 subdivisions for the acquisition of roads and bridges taken over by
5 the state as permanent parts of the state highway system and for
6 the costs of locating, relocating, establishing, acquiring,
7 constructing, reconstructing, widening, and improving those
8 highways, bridges, tunnels, parkways, travelways, tourways, and
9 coordinated facilities authorized under Article IV, Section 30(b) of
10 the Constitution of Missouri and for acquiring materials,
11 equipment, and buildings necessary for such purposes and for
12 other purposes and contingencies relating to the location and
13 construction of highways and bridges and to expend funds from
14 the United States Government for like purposes

15 Expense and Equipment

16 From State Road Fund (0320). \$5,000,000

Section 14.063. To the Department of Transportation

2 For the Transit Program

3 For grants to non-urbanized areas under Sections 5311 and 5340, Title 49,

4 United States Code

5 From Department of Transportation Federal Stimulus Fund (2320). \$20,000,000

Section 14.065. To the Department of Transportation

2 For the Transit Program

3 For grants to public transit providers to replace, rehabilitate, and purchase

4 vehicles and related equipment and to construct vehicle-related

5 facilities

6 From Multimodal Operations Federal Fund (0126). \$7,000,000

Section 14.070. To the Office of Administration

2 For the Division of Accounting

3 For interest payments on federal grant monies in accordance with the Cash

4 Management Improvement Act of 1990 and 1992, and any other

5 interest or penalties due to the federal government

6 From General Revenue Fund (0101). \$385,775

Section 14.072. To the Office of Administration

2 For distribution of federal funds to units of local government as provided

3 in the Coronavirus Aid, Relief, and Economic Security Act

4 From Office of Administration Federal Stimulus Fund (2325). \$1,071,000,000

Section 14.075. To the Office of Administration

2 For transferring funds for state employees and participating political

3 subdivisions to the OASDHI Contributions Fund

4 From General Revenue (0101). \$1,573,675

5 From Federal Funds (Various). 5,402,466

6 From Other Funds (Various). 1,219,746

7 Total. \$8,195,887

Section 14.076. To the Office of Administration

| | | |
|----|--|-------------|
| 2 | For the Division of Accounting | |
| 3 | For the payment of OASDHI taxes for all state employees and for | |
| 4 | participating political subdivisions within the state to the Treasurer | |
| 5 | of the United States for compliance with current provisions of Title | |
| 6 | 2 of the Federal Social Security Act, as amended, in accordance | |
| 7 | with the agreement between the State Social Security Administrator | |
| 8 | and the Secretary of the Department of Health and Human Services; | |
| 9 | and for administration of the agreement under Section 218 of the | |
| 10 | Social Security Act which extends Social Security benefits to state | |
| 11 | and local public employees | |
| 12 | From OASDHI Contributions Fund (0702)..... | \$6,195,886 |

Section 14.080. To the Office of Administration

| | | |
|---|---|------------------|
| 2 | For transferring funds for the state's contribution to the Missouri State | |
| 3 | Employees' Retirement System to the State Retirement | |
| 4 | Contributions Fund | |
| 5 | From General Revenue (0101)..... | \$4,478,287 |
| 6 | From Federal Funds (Various)..... | \$14,610,470 |
| 7 | From Other Funds (Various). | <u>2,390,739</u> |
| 8 | Total..... | \$21,479,496 |

Section 14.081. To the Office of Administration

| | | |
|---|--|--------------|
| 2 | For the Division of Accounting | |
| 3 | For payment of the state's contribution to the Missouri State Employees' | |
| 4 | Retirement System, provided that not more than \$11,064,705 shall | |
| 5 | be expended on administration of the system, excluding | |
| 6 | investment expenses | |
| 7 | From State Retirement Contribution Fund (0701)..... | \$17,948,704 |

Section 14.085. To the Office of Administration

| | | |
|---|---|-------------|
| 2 | For transferring funds for the state's contribution to the Missouri | |
| 3 | Consolidated Health Care Plan to the Missouri Consolidated | |
| 4 | Health Care Plan Benefit Fund | |
| 5 | From General Revenue Fund (0101). | \$3,233,750 |
| 6 | From Federal Funds (Various)..... | 12,387,895 |

| | | |
|---|--------------------------------------|------------------|
| 7 | From Other Funds (Various) | <u>1,765,396</u> |
| 8 | Total | \$17,387,041 |

Section 14.090. To the Office of Administration

| | | |
|---|--|--------------|
| 2 | For the Division of Accounting | |
| 3 | For payment of the state's contribution to the Missouri Consolidated | |
| 4 | Health Care Plan | |
| 5 | From Missouri Consolidated Health Care Plan Benefit Fund (0765). | \$13,856,250 |

Section 14.092. To the Department of Economic Development

| | | |
|---|---|--------------|
| 2 | For the Business and Community Solutions Division | |
| 3 | For the Community Development Block Grant Program | |
| 4 | For projects awarded on or after July 1, 2019, provided that no funds shall | |
| 5 | be expended at higher education institutions not headquartered in | |
| 6 | Missouri for purposes of accreditation | |
| 7 | Expenses and Equipment | |
| 8 | From Department of Economic Development Federal Stimulus Fund (2360). | \$20,000,000 |

Section 14.095. To the Department of Economic Development

| | | |
|---|--|----------------|
| 2 | For the Business and Community Solutions Division | |
| 3 | For the Missouri Community Service Commission | |
| 4 | Personal Service | \$10,000 |
| 5 | Expense and Equipment | <u>480,458</u> |
| 6 | From Community Service Commission Fund (0197). | \$490,458 |

Section 14.096. To the Department of Public Safety

| | | |
|---|---|-------------------|
| 2 | For the Office of the Director | |
| 3 | For Coronavirus Emergency Supplemental Fund (CESF) grants, provided | |
| 4 | no more than ten percent (10%) is allowed for administrative costs | |
| 5 | Personal Service | \$675,494 |
| 6 | Expense and Equipment | <u>10,758,773</u> |
| 7 | From Coronavirus Emergency Supplemental Fund (0179). | \$11,434,267 |

Section 14.097. To the Department of Public Safety

| | | |
|---|---|--|
| 2 | Funds are to be transferred out of the State Treasury to the Gaming | |
| 3 | Commission Fund | |

| | | |
|---|--|------------------|
| 4 | From General Revenue Fund (0101). | \$1,500,000 |
| 5 | From Department of Public Safety Federal Stimulus Fund (2330). | <u>1,500,000</u> |
| 6 | Total | \$3,000,000 |

Section 14.098. To the Department of Public Safety

| | | |
|---|--|----------|
| 2 | For the State Emergency Management Agency | |
| 3 | For Administration and Emergency Operations | |
| 4 | Personal Service | |
| 5 | From Missouri Disaster Fund (0663) | \$75,000 |

Section 14.099. To the Department of Public Safety

| | | |
|---|---|-------------|
| 2 | For the State Emergency Management Agency | |
| 3 | For all allotments, grants, and contributions from federal and other | |
| 4 | sources that are deposited in the State Treasury for administrative | |
| 5 | and training expenses of the State Emergency Management | |
| 6 | Agency and for first responder training programs | |
| 7 | From State Emergency Management Federal Stimulus Fund (2335). | \$1,800,000 |

| | | |
|----|---|------------|
| 8 | For matching funds for federal grants and for emergency assistance | |
| 9 | expenses of the State Emergency Management Agency as provided | |
| 10 | in Section 44.032, RSMo | |
| 11 | From General Revenue Fund (0101). | 10,000,000 |
| 12 | From State Emergency Management Federal Stimulus Fund (2335). | 10,000,000 |

| | | |
|----|---|------------|
| 13 | For funds to compensate all Nursing Homes for an additional amount of | |
| 14 | \$24.88 per Medicaid patient per day as long as Missouri or the | |
| 15 | United States remain in the current emergency declaration and to | |
| 16 | compensate any Nursing Home that has an active COVID-19 case | |
| 17 | for an additional amount of \$19.63 per Medicaid patient per day | |
| 18 | during the period in which a nursing home has at least one | |
| 19 | confirmed positive COVID-19 test on the premises. The total | |
| 20 | increase shall not exceed \$44.51 per Medicaid patient per day and | |
| 21 | shall be effective on March 1, 2020. | |
| 22 | From State Emergency Management Federal Stimulus Fund (2335). | 90,000,000 |

| | | |
|----|---|----------------------|
| 23 | For expenses of any state agency responding during a declared emergency | |
| 24 | at the direction of the governor provided the services furnish | |
| 25 | immediate aid and relief | |
| 26 | From General Revenue Fund (0101). | 140,000,000 |
| 27 | From State Emergency Management Federal Stimulus Fund (2335). | <u>1,288,200,000</u> |
| 28 | Total (Not to exceed 199.50 F.T.E). | \$1,540,000,000 |

Section 14.100. To the Department of Mental Health

| | | |
|---|---|-------------|
| 2 | For the Office of the Director | |
| 3 | For paying overtime to state employees. Nonexempt state employees | |
| 4 | identified by Section 105.935, RSMo, will be paid first with any | |
| 5 | remaining funds being used to pay overtime to any other state | |
| 6 | employees | |
| 7 | Personal Service | |
| 8 | From General Revenue Fund (0101). | \$3,922,500 |

Section 14.105. To the Department of Mental Health

| | | |
|----|---|------------------|
| 2 | For the Office of the Director | |
| 3 | For receiving and expending grants, donations, contracts, and payments | |
| 4 | from private, federal, and other governmental agencies which may | |
| 5 | become available between sessions of the General Assembly | |
| 6 | provided that the General Assembly shall be notified of the source | |
| 7 | of any new funds and the purpose for which they shall be | |
| 8 | expended, in writing, prior to the use of said funds | |
| 9 | Personal Service. | \$70,000 |
| 10 | Expense and Equipment. | <u>900,000</u> |
| 11 | From Department of Mental Health Federal Fund (0148) | 970,000 |
| 12 | Personal Service. | 75,000 |
| 13 | Expense and Equipment. | <u>5,000,000</u> |
| 14 | From Department of Mental Health Federal Stimulus Fund (2345) | <u>5,075,000</u> |
| 15 | Total | \$6,045,000 |

Section 14.108. To the Department of Mental Health

- 2 For the Division of Behavioral Health
- 3 For suicide prevention initiatives

4 Expense and Equipment
 5 From Department of Mental Health Federal Stimulus Fund (2345). \$900,000

Section 14.110. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For funding youth community programs
 4 Expense and Equipment
 5 From General Revenue Fund (0101). \$834,127

Section 14.115. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 To pay the state operated Intermediate Care Facilities for
 4 Individuals with Intellectual Disabilities (ICF/ID) provider tax
 5 Expense and Equipment
 6 From General Revenue Fund (0101). \$200,000

Section 14.117. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For funding community programs, provided that residential services for
 4 non-Medicaid eligibles shall not be reduced below the prior year
 5 expenditures as long as the person is evaluated to need services
 6 Expense and Equipment
 7 From Department of Mental Health Federal Stimulus Fund (2345). \$15,364,800

Section 14.120. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For funding developmental disabilities services
 4 Expense and Equipment
 5 From Department of Mental Health Federal Fund (0148) \$348,724

Section 14.125. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury to
 3 Department of Mental Health Federal Fund
 4 From Intermediate Care Facility Intellectually Disabled Reimbursement
 5 Allowance Fund (0901). \$676,996

Section 14.126. To the Department of Health and Senior Services
 2 For the Division of Community and Public Health
 3 For funding community health programs and related expenses
 4 From Department of Health and Senior Services Federal Stimulus
 5 Fund (2350). \$2,291,000

Section 14.127. To the Department of Health and Senior Services
 2 For the Division of Community and Public Health
 3 For the Office of Emergency Coordination, provided that ten percent
 4 (10%) flexibility is allowed from personal service to expense
 5 and equipment
 6 Personal Service. \$445,516
 7 Expense and Equipment and Program Distribution. 32,556,018
 8 From Department of Health and Senior Services Federal Stimulus
 9 Fund (2350). \$33,001,534

Section 14.128. To the Department of Health and Senior Services
 2 For the Division of Community and Public Health
 3 For funding other Office of Rural Health and Primary Care programs and
 4 related expenses
 5 Expense and Equipment
 6 From Department of Health and Senior Services Federal Stimulus
 7 Fund (2350). \$4,500,000

Section 14.130. To the Department of Health and Senior Services
 2 For the Division of Senior and Disability Services
 3 For funding non-Medicaid reimbursable senior and disability programs
 4 Expense and Equipment
 5 From General Revenue Fund (0101). \$400,000

Section 14.132. To the Department of Health and Senior Services
 2 For the Division of Senior and Disability Services
 3 For funding supportive services and meals to be distributed to each Area
 4 Agency on Aging
 5 Expense and Equipment
 6 From Department of Health and Senior Services Federal Stimulus

| | | |
|----|---|---------------------|
| 7 | Fund (2350). | \$25,000,000 |
| 8 | Expense and Equipment | |
| 9 | From Department of Health and Senior Services Federal Fund (0143) | <u>\$10,000,000</u> |
| 10 | Total | \$35,000,000 |

Section 14.135. To the Department of Health and Senior Services

| | | |
|---|--|-------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the General Revenue Fund - County Foreign Tax Distribution, to | |
| 4 | the Senior Services Growth and Development Program Fund | |
| 5 | From General Revenue Fund (0101). | \$3,968,860 |

Section 14.140. To the Department of Health and Senior Services

| | | |
|---|---|-------------|
| 2 | For the Division of Senior and Disability Services | |
| 3 | For funding Home and Community Services grants to be distributed to the | |
| 4 | Area Agency on Aging | |
| 5 | From Senior Services Growth and Development Program Fund (0419) | \$3,968,860 |

Section 14.145. To the Department of Social Services

| | | |
|---|---|----------------|
| 2 | For the Division of Finance and Administrative Services | |
| 3 | For the receipt and disbursement of refunds and incorrectly deposited | |
| 4 | receipts to allow the over-collection of accounts receivables to be | |
| 5 | paid back to the recipient | |
| 6 | From Title XIX - Federal Fund (0163). | \$2,428,211 |
| 7 | From Premium Fund (0885). | <u>672,900</u> |
| 8 | Total | \$3,101,111 |

Section 14.150. To the Department of Social Services

| | | |
|---|--|-----------|
| 2 | For the Family Support Division | |
| 3 | For nursing care payments to aged, blind, or disabled persons, and for | |
| 4 | personal funds to recipients of Supplemental Nursing Care | |
| 5 | payments as required by Section 208.030, RSMo | |
| 6 | From General Revenue Fund (0101). | \$333,715 |

Section 14.151. To the Department of Social Services

| | | |
|---|---------------------------------|--|
| 2 | For the Family Support Division | |
|---|---------------------------------|--|

- 3 For the Emergency Solutions Grant Program
- 4 From Department of Social Services Federal Stimulus Fund (2355). \$30,000,000

Section 14.155. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the Food Distribution Program and the receipt and disbursement of
- 4 Donated Food Program payments
- 5 From Department of Social Services Federal Fund (0610). \$2,175,029
- 6 From Department of Social Services Federal Stimulus Fund (2355). 4,326,000
- 7 Total \$6,501,029

Section 14.156. To the Department of Social Services

- 2 For the Family Support Division
- 3 For grants to not-for-profit organizations for services and programs to
- 4 assist victims of domestic violence
- 5 From Department of Social Services Federal Stimulus Fund (2355). \$528,000

Section 14.160. To the Department of Social Services

- 2 For the Family Support Division
- 3 For business enterprise programs for the blind
- 4 From Department of Social Services Federal Fund (0610). \$1,513,105

Section 14.161. To the Department of Social Services

- 2 For the Children’s Division
- 3 For the costs associated with the implementation of the Family First
- 4 Prevention Services Act, provided that one hundred percent
- 5 (100%) flexibility is allowed from personal service to expense and
- 6 equipment
- 7 Personal Service. \$100,000
- 8 Expense and Equipment. 9,800,000
- 9 From Department of Social Services Federal Fund (0610). \$9,900,000

Section 14.165. To the Department of Social Services

- 2 For the Children's Division
- 3 For transactions involving personal funds of children in the custody of the
- 4 Children's Division

5 From Alternative Care Trust Fund (0905)..... \$3,000,000

Section 14.166. To the Department of Social Services

2 For the Children’s Division

3 For child care services to provide immediate financial assistance to child
4 care providers to prevent them from going out of business and to
5 support child care for families, including healthcare workers, first
6 responders, and other professionals in critical roles during the
7 COVID-19 pandemic, the general administration of the programs,
8 including development and implementation of automated systems
9 to enhance time, attendance reporting, contract compliance and
10 payment accuracy, and to support the Educare Program; provided
11 that the income thresholds for childcare subsidies shall be a full
12 benefit for individuals with an income which is less than or equal
13 to 138 percent of the federal poverty level; a benefit of 75 percent
14 for individuals with an income which is less than or equal to 165
15 percent of the federal poverty level but greater than 138 percent of
16 the federal poverty level; a benefit of 50 percent for individuals
17 with an income which is less than or equal to 190 percent of the
18 federal poverty level but greater than 165 percent of federal
19 poverty level; a benefit of 25 percent for individuals with an
20 income which is less than or equal to 215 percent of the federal
21 poverty level but greater than 190 percent of federal poverty level,
22 and further provided that all funds available for disproportionate
23 share rate increases shall go only to licensed or religiously exempt
24 in compliance providers who are accredited or making progress
25 toward accreditation, and further provided that the Children's
26 Division may provide one-time funding to providers, not to exceed
27 \$5,000 per provider, to assist providers who otherwise meet the
28 department's qualifications, to meet requirements for accreditation

29 From Department of Social Services Federal Stimulus Fund (2355). \$20,000,000

Section 14.170. To the Department of Social Services

2 For the MO HealthNet Division

3 For pharmaceutical payments under the MO HealthNet fee-for-service
4 program, professional fees for pharmacists, and for a

5 comprehensive chronic care risk management program, provided
 6 that not more than twenty-five percent (25%) flexibility is allowed
 7 between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210,
 8 14.220, and 14.225

| | | |
|----|---------------------------------------|--------------------|
| 9 | From General Revenue Fund (0101). | \$6,010,111 |
| 10 | From Title XIX - Federal Fund (0163). | 67,352,888 |
| 11 | From Pharmacy Rebates Fund (0114). | 12,000,000 |
| 12 | For Medicare Part D Clawback payments | |
| 13 | From FMAP Enhancement Fund (0181). | <u>100,000,000</u> |
| 14 | Total. | \$185,362,999 |

Section 14.175. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding pharmaceutical payments under the Missouri
 4 Rx Plan authorized by Sections 208.780 through 208.798, RSMo

| | | |
|---|-----------------------------------|----------|
| 5 | From General Revenue Fund (0101). | \$32,303 |
|---|-----------------------------------|----------|

Section 14.180. To the Department of Social Services

2 For the MO HealthNet Division
 3 For physician services and related services including, but not limited to,
 4 clinic and podiatry services, telemedicine services,
 5 physician-sponsored services and fees, laboratory and x-ray
 6 services, asthma related services, services provided by chiropractic
 7 physicians, and family planning services under the MO HealthNet
 8 fee-for-service program, and for a comprehensive chronic care risk
 9 management program, Major Medical Prior Authorization,
 10 provided that not more than twenty-five percent (25%) flexibility
 11 is allowed between Sections 14.170, 14.180, 14.185, 14.195,
 12 14.200, 14.210, 14.220, and 14.225

| | | |
|----|---------------------------------------|------------------|
| 13 | From General Revenue Fund (0101). | \$2,034,796 |
| 14 | From Title XIX - Federal Fund (0163). | 43,547,777 |
| 15 | From Health Initiatives Fund (0275). | <u>1,500,000</u> |
| 16 | Total. | \$47,082,573 |

Section 14.185. To the Department of Social Services

| | | |
|----|---|-------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For funding long-term care services | |
| 4 | For care in nursing facilities under the MO HealthNet fee-for-service | |
| 5 | program and for contracted services to develop model policies and | |
| 6 | practices that improve the quality of life for long-term care | |
| 7 | residents, provided that not more than twenty-five percent (25%) | |
| 8 | flexibility is allowed between Sections 14.170, 14.180, 14.185, | |
| 9 | 14.195, 14.200, 14.210, 14.220, and 14.225 | |
| 10 | From General Revenue Fund (0101). | \$965,887 |
| 11 | From Title XIX - Federal Fund (0163). | <u>40,000,000</u> |
| 12 | Total. | \$40,965,887 |

Section 14.190. To the Department of Social Services

| | | |
|---|--|--------------|
| 2 | For the MO HealthNet Division | |
| 3 | For Nursing Facility Reimbursement Allowance payments as provided | |
| 4 | by law | |
| 5 | From Nursing Facility Reimbursement Allowance Fund (0196). | \$80,381,258 |

Section 14.195. To the Department of Social Services

| | | |
|----|---|-----------|
| 2 | For the MO HealthNet Division | |
| 3 | For all other non-institutional services including, but not limited to, | |
| 4 | rehabilitation, optometry, audiology, ambulance, non-emergency | |
| 5 | medical transportation, durable medical equipment, and eyeglasses | |
| 6 | under the MO HealthNet fee-for-service program, and for | |
| 7 | rehabilitation services provided by residential treatment facilities | |
| 8 | as authorized by the Children's Division for children in the care | |
| 9 | and custody of the Children's Division, provided that not more | |
| 10 | than twenty-five percent (25%) flexibility is allowed between | |
| 11 | Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220, | |
| 12 | and 14.225 | |
| 13 | From General Revenue Fund (0101). | \$186,168 |

Section 14.196. To the Department of Social Services

| | | |
|---|-------------------------------|--|
| 2 | For the MO HealthNet Division | |
|---|-------------------------------|--|

3 For payment to comprehensive prepaid health care plans as provided by
 4 federal or state law or for payments to programs authorized by the
 5 Frail Elderly Demonstration Project Waiver as provided by the
 6 Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,
 7 Section 4744) and by Section 208.152 (16), RSMo, provided that
 8 the department shall implement programs or measures to achieve
 9 cost-savings through emergency room services reform, and further
 10 provided that MO HealthNet eligibles described in Section
 11 501(a)(1)(D) of Title V of the Social Security Act may voluntarily
 12 enroll in the Managed Care Program
 13 From FMAP Enhancement Fund (0181). \$250,000,000

Section 14.200. To the Department of Social Services

2 For the MO HealthNet Division
 3 For hospital care under the MO HealthNet fee-for-service program, and
 4 for a comprehensive chronic care risk management program,
 5 provided that the MO HealthNet Division shall track payments to
 6 out-of- state hospitals by location, and further provided that not
 7 more than twenty-five percent (25%) flexibility is allowed between
 8 Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220,
 9 and 14.225
 10 From General Revenue Fund (0101). \$1,102,543
 11 From Title XIX - Federal Fund (0163). 58,969,123
 12 Total. \$60,071,666

Section 14.205. To the Department of Social Services

2 For the MO HealthNet Division
 3 For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs
 4 for federal Medicaid funds, utilizing current state and local
 5 funding sources as match for services that are not currently
 6 matched with federal Medicaid payments
 7 From Title XIX - Federal Fund (0163). \$787,800
 8 From Department of Social Services Intergovernmental Transfer Fund
 9 (0139). 412,200
 10 Total. \$1,200,000

Section 14.210. To the Department of Social Services

| | | |
|---|---|------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For health homes, provided that not more than twenty-five percent (25%) | |
| 4 | flexibility is allowed between Sections 14.170, 14.180, 14.185, | |
| 5 | 14.195, 14.200, 14.210, 14.220, and 14.225 | |
| 6 | From General Revenue Fund (0101)..... | \$687,797 |
| 7 | From Federal Reimbursement Allowance Fund (0142)..... | <u>1,321,231</u> |
| 8 | Total..... | \$2,009,028 |

Section 14.215. To the Department of Social Services

| | | |
|----|---|---------------|
| 2 | For the MO HealthNet Division | |
| 3 | For payments to hospitals under the Federal Reimbursement Allowance | |
| 4 | Program including state costs to pay for an independent audit of | |
| 5 | Disproportionate Share Hospital payments as required by the | |
| 6 | Centers for Medicare and Medicaid Services, for the expenses of | |
| 7 | the Poison Control Center in order to provide services to all | |
| 8 | hospitals within the state, and for the Gateway to Better Health | |
| 9 | 1115 Demonstration | |
| 10 | For a continuation of the services provided through Medicaid | |
| 11 | Emergency Psychiatric Demonstration as required by Section | |
| 12 | 208.152(16), RSMo | |
| 13 | From Federal Reimbursement Allowance Fund (0142)..... | \$275,789,964 |

Section 14.220. To the Department of Social Services

| | | |
|----|---|--|
| 2 | For the MO HealthNet Division | |
| 3 | For funding programs to enhance access to care for uninsured children | |
| 4 | using fee for services, prepaid health plans, or other alternative | |
| 5 | service delivery and reimbursement methodology approved by the | |
| 6 | director of the Department of Social Services, provided that | |
| 7 | families of children receiving services under this section shall pay | |
| 8 | the following premiums to be eligible to receive such services: | |
| 9 | zero percent on the amount of a family's income which is less than | |
| 10 | or equal to 150 percent of the federal poverty level; four percent on | |
| 11 | the amount of a family's income which is less than or equal to 185 | |
| 12 | percent of the federal poverty level but greater than 150 percent of | |
| 13 | the federal poverty level; eight percent on the amount of a family's | |

14 income which is less than or equal to 225 percent of the federal
 15 poverty level but greater than 185 percent of the federal poverty
 16 level; fourteen percent on the amount of a family's income which
 17 is less than or equal to 300 percent of the federal poverty level but
 18 greater than 225 percent of the federal poverty level not to exceed
 19 five percent of total income; families with an annual income of
 20 more than 300 percent of the federal poverty level are ineligible for
 21 this program, provided that not more than twenty-five percent
 22 (25%) flexibility is allowed between Sections 14.170, 14.180,
 23 14.185, 14.195, 14.200, 14.210, 14.220, and 14.225
 24 From General Revenue Fund (0101). \$3,644,370

Section 14.225. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the Show-Me Healthy Babies Program authorized by Section 208.662,
 4 RSMo, provided that not more than twenty-five percent (25%)
 5 flexibility is allowed between Sections 14.170, 14.180, 14.185,
 6 14.195, 14.200, 14.210, 14.220, and 14.225
 7 From General Revenue Fund (0101). \$1,717,957

Section 14.226. To the Governor

2 For expenses incident to emergency duties performed by the National
 3 Guard when ordered out by the Governor
 4 From General Revenue Fund (0101). \$11,000,000

Section 14.227. To the State Treasurer

2 Funds are to be transferred out of the State Treasury to the General
 3 Revenue Fund
 4 From Other Funds (Various). \$1,000,000

Section 14.230. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For receipt and expenditure of insurance or other reimbursements for
 4 damage from natural or man-made events
 5 From Facilities Maintenance Reserve Fund (0124). \$5,000,000

Section 14.235. To the Office of Administration

| | | |
|---|--|----------------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | Asset Management | |
| 4 | For paying a pandemic stipend to state employees providing direct care | |
| 5 | and support to institutionalized individuals during the COVID-19 | |
| 6 | public health emergency | |
| 7 | From State Facility Maintenance and Operation Fund (0501)..... | \$316,500 |
| 8 | From Office of Administration Federal Stimulus Fund (2325)..... | <u>316,500</u> |
| 9 | Total..... | \$633,000 |

Section 14.240. 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 | |
| 5 | For the Department of Mental Health | |
| 6 | Expense and Equipment | |
| 7 | From General Revenue Fund (0101)..... | \$259,530 |
| 8 | For the Department of Social Services | |
| 9 | Expense and Equipment | |
| 10 | From General Revenue Fund (0101)..... | <u>56,970</u> |
| 11 | Total..... | \$316,500 |

Section 14.245. To the Department of Public Safety

| | | |
|---|--|------------------|
| 2 | For the Missouri Veterans' Commission | |
| 3 | For paying a pandemic stipend to state employees providing direct care | |
| 4 | and support to institutionalized individuals during the COVID-19 | |
| 5 | public health emergency | |
| 6 | From Missouri Veterans' Homes Fund (0460)..... | \$2,262,000 |
| 7 | From Department of Public Safety Federal Stimulus Fund (2330)..... | <u>2,262,000</u> |
| 8 | Total..... | \$4,524,000 |

Section 14.250. To the Department of Corrections

| | | |
|----|--|--------------|
| 2 | For the Division of Human Services | |
| 3 | For paying a pandemic stipend to state employees providing direct care | |
| 4 | and support to institutionalized individuals during the COVID-19 | |
| 5 | public health emergency | |
| 6 | From General Revenue Fund (0101). | \$11,237,985 |
| 7 | From Department of Corrections - Federal Fund (0130). | 46,500 |
| 8 | From Department of Corrections Federal Stimulus Fund (2340). | 11,578,485 |
| 9 | From Inmate Canteen Fund (0405). | 133,500 |
| 10 | From Working Capital Revolving Fund (0510). | 159,000 |
| 11 | From Inmate Fund (0540). | <u>1,500</u> |
| 12 | Total. | \$23,156,970 |

Section 14.255. To the Department of Mental Health

| | | |
|---|--|------------------|
| 2 | For the Office of Director | |
| 3 | For paying a pandemic stipend to state employees providing direct care | |
| 4 | and support to institutionalized individuals during the COVID-19 | |
| 5 | public health emergency | |
| 6 | From General Revenue Fund (0101). | \$8,175,000 |
| 7 | From Department of Mental Health Federal Stimulus Fund (2345). | <u>8,175,000</u> |
| 8 | Total. | \$16,350,000 |

Section 14.260. To the Department of Social Services

| | | |
|---|--|------------------|
| 2 | For the Division of Youth Services | |
| 3 | For paying a pandemic stipend to state employees providing direct care | |
| 4 | and support to institutionalized individuals during the COVID-19 | |
| 5 | public health emergency | |
| 6 | From General Revenue Fund (0101). | \$841,425 |
| 7 | From Department of Social Services Federal Fund (0610). | 453,075 |
| 8 | From Department of Social Services Federal Stimulus Fund (2355). | <u>1,294,500</u> |
| 9 | Total. | \$2,589,000 |

Section 14.265. To the Department of Elementary and Secondary

| | |
|---|-----------------------------|
| 2 | Education |
| 3 | For the free public schools |
| 4 | All Expenditures |

5 From Department of Elementary and Secondary Education Federal
 6 Stimulus Fund (2300). \$1,515,839,292

Section 14.270. To the Department of Higher Education and Workforce

2 Development
 3 For the distribution to community colleges
 4 All Expenditures
 5 From Department of Higher Education and Workforce Development
 6 Stimulus Fund (2310). \$47,856,837

Section 14.275. To the State Technical College of Missouri

2 All Expenditures
 3 From Department of Higher Education and Workforce Development
 4 Stimulus Fund (2310). \$2,010,124

Section 14.280. To the University of Central Missouri

2 All Expenditures
 3 From Department of Higher Education and Workforce Development
 4 Stimulus Fund (2310). \$18,446,119

Section 14.285. To Southeast Missouri State University

2 All Expenditures
 3 From Department of Higher Education and Workforce Development
 4 Stimulus Fund (2310). \$15,293,156

Section 14.290. To Missouri State University

2 All Expenditures
 3 From Department of Higher Education and Workforce Development
 4 Stimulus Fund (2310). \$31,333,687

Section 14.295. To Lincoln University

2 All Expenditures. Such Federal Stimulus funds shall not be used
 3 to supplant General Revenue Funds
 4 From Department of Higher Education and Workforce Development
 5 Stimulus Fund (2310). \$7,156,731

Section 14.300. To Truman State University

- 2 All Expenditures
- 3 From Department of Higher Education and Workforce Development
- 4 Stimulus Fund (2310). \$13,886,774

Section 14.305. To Northwest Missouri State University

- 2 All Expenditures
- 3 From Department of Higher Education and Workforce Development
- 4 Stimulus Fund (2310). \$10,395,373

Section 14.310. To Missouri Southern State University

- 2 All Expenditures
- 3 From Department of Higher Education and Workforce Development
- 4 Stimulus Fund (2310). \$8,010,414

Section 14.315. To Missouri Western State University

- 2 All Expenditures
- 3 From Department of Higher Education and Workforce Development
- 4 Stimulus Fund (2310). \$7,415,585

Section 14.320. To Harris-Stowe State University

- 2 All Expenditures. Such Federal Stimulus funds shall not be used
- 3 to supplant General Revenue Funds.
- 4 From Department of Higher Education and Workforce Development
- 5 Stimulus Fund (2310). \$3,487,087

Section 14.325. To the University of Missouri

- 2 For operation of its various campuses and programs
- 3 All Expenditures
- 4 From Department of Higher Education and Workforce Development
- 5 Stimulus Fund (2310). \$138,745,625

PART 2

Section 14.400. To the Department of Transportation

- 2 In reference to Sections 14.060 and 14.065 of Part 1 of this act:

3 No funds shall be expended for the development, implementation,
4 advancement, construction, maintenance, or operation of toll roads
5 on interstate highways.

Section 14.405. To the Department of Mental Health

2 In reference to Section 14.110 of Part 1 of this act:
3 No funds shall be expended in furtherance of provider rates greater
4 than 1.5% above the rate in effect on January 1, 2019, except for
5 Certified Community Behavioral Health Clinics, for whom no
6 funds shall be expended in furtherance of actuarial rates greater
7 than those approved by the Department of Mental Health, and
8 further excepting providers of children's residential treatment
9 services, for whom no funds shall be expended in furtherance of
10 provider rates greater than: \$119.67 daily for children's basic
11 residential treatment services, \$113.67 daily for children's infant,
12 toddler, or preschool residential treatment services, \$133.04 daily
13 for children's level 2 residential treatment services, \$133.33 daily
14 for children's level 3 residential treatment services, \$175.26 daily
15 for children's level 4 residential treatment services, and 1.5%
16 above the rate in effect on January 1, 2019, for all other services.

Section 14.410. To the Department of Social Services

2 In reference to Sections 14.180 of Part 1 of this act:
3 No funds shall be expended in furtherance of provider rates greater
4 than 1.5% above the rate in effect on January 1, 2019, except for
5 provider retention initiatives related to Coronavirus Disease 2019
6 (COVID-19), and further excepting Certified Community
7 Behavioral Health Clinics, for whom no funds shall be expended
8 in furtherance of actuarial rates greater than those approved by the
9 Department of Mental Health.

Section 14.415. To the Department of Social Services

2 In reference to Sections 14.185 and 14.190 of Part 1 of this act:
3 No funds shall be expended in furtherance of nursing facility
4 provider rates greater than \$2.03 per bed day above the rate in
5 effect on January 1, 2019, except for provider retention initiatives

6 related to Coronavirus Disease 2019 (COVID-19). If the effective
7 date of the rate increase is after July 1, 2019, any nursing facility
8 provider rate increase shall be prorated over the remaining portion
9 of the fiscal year, but in no event shall the total amount resulting
10 from all provider rate increases to any provider be greater than the
11 amount that would result from implementing a \$2.03 per bed day
12 increase, on July 1, 2019, over the rate in effect on January 1,
13 2019, to said provider except for provider retention initiatives
14 related to Coronavirus Disease 2019 (COVID-19). No funds shall
15 be expended in furtherance of home health provider rates greater
16 than 1.5% above the rate in effect on January 1, 2019.

Section 14.420. To the Department of Social Services

2 In reference to Section 14.195 of Part 1 of this act:
3 No funds shall be expended in furtherance of provider rates greater
4 than 1.5% above the rate in effect on January 1, 2019, except for
5 providers of non-emergency medical transportation for MO
6 HealthNet, for whom no funds shall be expended in furtherance of
7 provider rates greater than 5.4% above the rate in effect on January
8 1, 2019; and further excepting providers of non-emergency
9 medical transportation for the Department of Mental Health for
10 whom no funds shall be expended in furtherance of provider rates
11 greater than 2.3% above the rate in effect on January 1, 2019, and
12 further excepting providers of hospice care, for whom no funds
13 shall be expended in furtherance of room and board rates greater
14 than \$1.93 above the rate in effect on January 1, 2019 and for
15 whom no funds shall be expended in furtherance of provider rates
16 for routine home care, continuous home care, inpatient respite
17 care, service intensity add-on care, and inpatient care greater than
18 2.11% above the rate in effect on January 1, 2019, and further
19 excepting providers of children's residential treatment services, for
20 whom no funds shall be expended in furtherance of provider rates
21 greater than: \$133.04 daily for children's level 2 residential
22 treatment services, \$133.33 daily for children's level 3 residential
23 treatment services, \$175.26 daily for children's level 4 residential

24 treatment services, and 1.5% above the rate in effect on January 1,
25 2019, for all other services.

Section 14.223. To the Department of Social Services

2 In reference to Sections 14.196, 14.200, and 14.215 of Part 1 of
3 this act:

4 Funds may be expended for provider retention initiatives related
5 to Coronavirus Disease 2019 (COVID-19).

Section 14.224. To the Department of Social Services

2 In reference to Sections 14.210 of Part 1 of this act:

3 No funds shall be expended in furtherance of provider rates
4 greater than 1.5% above the rate in effect on January 1, 2019.

Section 14.425. To the Department of Mental Health, the Department of

2 Health and Senior Services, and the Department of Social Services
3 In reference to Section 14.100 through and including Section
4 14.225 in Part 1 of this act:

5 No funds shall be expended on any program that performs
6 abortions or that counsels women to have an abortion other than
7 the exceptions required by federal law.

Section 14.430. To the Department of Mental Health, the Department of

2 Health and Senior Services, and the Department of Social Services
3 In reference to Section 14.100 through and including Section
4 14.225 in Part 1 of this act:

5 No funds shall be expended for the purpose of Medicaid expansion
6 as outlined under the Affordable Care Act.

Section 14.430. To the Office of Administration, the Department of

2 Public Safety, and the Department of Health and Senior Services
3 In reference to Section 14.072, Section 14.099, and Section 14.127
4 in Part 1 of this act:

5 At least twenty-five percent (25%) of the funds, received and
6 deposited into the State Treasury from the allocation of funds to
7 the state of Missouri from the Coronavirus Relief Fund as created

8 in the CARES Act, shall be remitted to local units of government
 9 within ten days (10) of such deposit into the State Treasury. Such
 10 funds shall be distributed to all counties, except any county with
 11 a charter form of government and with more than nine hundred
 12 fifty thousand inhabitants and any county with a charter form of
 13 government and with more than six hundred thousand inhabitants
 14 unless such two counties did not receive any funding directly from
 15 the Coronavirus Relief Fund, and a city not within a county by the
 16 amount equal to the quotient of the population of such counties or
 17 city not within a county and the total population of the state of
 18 Missouri.

PART 3

Section 14.500. To the Department of Mental Health, the Department of
 2 Health and Senior Services, and the Department of Social Services
 3 In reference to Section 14.100 through and including Section
 4 14.225 in Part 1 of this act:

5 No funds shall be expended to any clinic, physician’s office, or any
 6 other place or facility in which abortions are performed or induced
 7 other than a hospital, or any affiliate or associate of any such
 8 clinic, physician’s office, or place or facility in which abortions are
 9 performed or induced other than a hospital.

Bill Totals

| | |
|---------------------------|--------------------|
| General Revenue Fund..... | \$246,715,750 |
| Federal Funds..... | 5,637,131,161 |
| Other Funds..... | <u>389,371,001</u> |
| Total..... | \$6,273,217,912 |

