The following has special meaning:
green underline denotes added text
~~red struck-out text denotes deleted text~~

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2020 MO H 2015	**Author:** Smith Co **Version:** Enacted **Version Date:** 05/12/2020

SECOND REGULAR SESSION

[CORRECTED]

TRULY AGREED TO AND FINALLY PASSED

SENATE SUBSTITUTE FOR

SENATE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2015

100TH GENERAL ASSEMBLY

2020

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 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program described herein for the item or items stated, and for no other purpose whatsoever, chargeable to the fund designated for the period ending June 30, 2020, as follows:

Section 15.005. To the Office of Administration

Funds are to be transferred out of the State Treasury such amounts as may be necessary for cash-flow assistance to the General Revenue Fund, provided, however, that funds will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Prior to June 30, 2021, an amount equal to the transfer received shall be transferred back to the appropriate fund from which the cash-flow assistance transfer was made.

From State Emergency Management Federal Stimulus Fund (2335) $750,000,000

Section 15.010. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for repayment of cash-flow assistance to the State Emergency Management Federal Stimulus Fund, provided, however, that the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee shall be notified when repayment to the fund has been made

From General Revenue Fund (0101) $750,000,000

Section 15.015. To the Office of Administration

For the Information Technology Services Division

For paying a pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency

From Office of Administration Federal Stimulus Fund (2325) $16,000

Section 15.016. To the Office of Administration

For the Information Technology Services Division

For the Department of Labor and Industrial Relations

Expense and Equipment

From the Labor and Industrial Relations Federal Stimulus Fund (2375) $200,000

Section 15.020. To the Department of Labor and Industrial Relations

For the administration of unemployment benefits made available under the Families First Coronavirus Response Act and Coronavirus Aid, Relief, and Economic Security Act

Personal Service $1,000,000

Expense and Equipment 700,000

From Department of Labor and Industrial Relations Federal Stimulus Fund (2375) $1,700,000

Section 15.025. To the Department of Mental Health

For the Office of the Director

For the Emergency COVID-19 Directed Treatment Services Program

Expense and Equipment

From Department of Mental Health Federal Stimulus Fund (2345) $2,000,000

Section 15.030. To the Department of Elementary and Secondary Education

For the School Nutrition Services Program to reimburse schools for school food programs

From Department of Elementary and Secondary Education Federal Stimulus Fund (2300) $117,552,821

Section 15.035. To the Department of Transportation

For the Aviation Program

For construction, capital improvements, or planning of publicly owned airfields by cities or other political subdivisions, including land acquisition, pursuant to provisions of the state Block Grant Program administered through the Federal Airport Improvement Program

From Department of Transportation Federal Stimulus Fund (2320) $1,000,000

Section 15.040. To the Department of Health and Senior Services

For funding community health programs and related expenses

From Department of Health and Senior Services Federal Fund (0143) $6,000,000

Section 15.045. To the Department of Health and Senior Services

For child nutrition and commodity assistance programs

From Department of Health and Senior Services Federal Stimulus Fund (2350) $30,062,065

Bill Totals

Federal Funds $158,530,886

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