SECOND REGULAR SESSION

[TRULY AGREED TO AND FINALLY PASSED]

SENATE SUBSTITUTE FOR

SENATE COMMITTEE SUBSTITUTE FOR

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2014

100TH GENERAL ASSEMBLY

2014S.05T 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, 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:

PART 1

Section 14.000. Each appropriation in this act shall consist of the item or items in each section of Part 1 of this act, for the amount and purpose and from the fund designated in each section of Part 1, as well as all additional clarifications of purpose in Part 2 of this act that make reference by section to said item or items in Part 1. Any clarification of purpose in Part 2 shall state the section or sections in Part 1 to which it attaches and shall, together with the language

of said section(s) in Part 1, form the complete statement of purpose of the appropriation. As such, the provisions of Part 2 of this act shall not be severed from Part 1, and if any clarification of purpose in Part 2 is for any reason held to be invalid, such decision shall invalidate all of the appropriations in this act of which said clarification of purpose is a part. Part 3 of this act shall consist of guidance to the Department of Mental Health, the Department of Health and Senior Services, and the Department of Social Services in implementing the appropriations found in Part 1 and Part 2 of this act.

Section 14.005. To the Department of Elementary and Secondary Education

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

For the Foundation Formula

From General Revenue Fund (0101). $15,865,787

For Early Childhood Special Education

From General Revenue Fund (0101). 11,976,004

Total. $27,841,791

Section 14.006. To the Department of Elementary and Secondary Education

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

From Department of Elementary and Secondary Education Federal Emergency Relief Fund (2305). $300,000,000

Section 14.010. To the Department of Elementary and Secondary Education

For receiving and expending early childhood education grants

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

Section 14.015. To the Department of Elementary and Secondary Education

For distributions of charter school closure refunds

From General Revenue Fund (0101). $1,500,000

Section 14.020. To the Department of Elementary and Secondary Education

For Student Support and Enrichment grants pursuant to Title IV, Part A of the Elementary and Secondary Education Act of 1965 as amended by the Every Student Succeeds Act of 2015

From Elementary and Secondary Education - Federal Fund (0105). $8,000,000

Section 14.021. To the Department of Higher Education and Workforce Development

For distributions to institutions of higher education under the Coronavirus Aid, Relief, and Economic Security Act

From Department of Higher Education and Workforce Development Federal Emergency Relief Fund (2315). $200,000,000

Section 14.022. To the Department of Higher Education and Workforce Development

For the Division of Workforce Development

For funding for persons with autism through a contract with a Southeast Missouri organization concentrating on the maximization of giftedness, workforce transition skills, independent living skills, and employment support services

From General Revenue Fund (0101). $28,000

Section 14.025. To Southeast Missouri State University

For the payment of refunds set off against debt as required by Section 143.786, RSMo

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

Section 14.030. To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State Highways and

Transportation Department Fund, for reimbursement of collection expenditures in excess of the three percent (3%) limit established by Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of Missouri

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

Section 14.035. To the Department of Revenue

For distribution of emblem use fee contributions collected for specialty plates

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

Section 14.040. To the Department of Revenue

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

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

Section 14.060. To the Department of Transportation

For the Construction Program

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

Expense and Equipment

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

Section 14.063. To the Department of Transportation

For the Transit Program

For grants to non-urbanized areas under Sections 5311 and 5340, Title 49, United States Code
From Department of Transportation Federal Stimulus Fund (2320). $20,000,000

Section 14.065. To the Department of Transportation
For the Transit Program
For grants to public transit providers to replace, rehabilitate, and purchase vehicles and related equipment and to construct vehicle-related facilities
From Multimodal Operations Federal Fund (0126). $7,000,000

Section 14.070. To the Office of Administration
For the Division of Accounting
For interest payments on federal grant monies in accordance with the Cash Management Improvement Act of 1990 and 1992, and any other interest or penalties due to the federal government
From General Revenue Fund (0101). $385,775

Section 14.072. To the Office of Administration
For distribution of federal funds to units of local government as provided in the Coronavirus Aid, Relief, and Economic Security Act
From Office of Administration Federal Stimulus Fund (2325). $1,071,000,000

Section 14.075. To the Office of Administration
For transferring funds for state employees and participating political subdivisions to the OASDHI Contributions Fund
From General Revenue (0101). $1,573,675
From Federal Funds (Various). 5,402,466
From Other Funds (Various). 1,219,746
Total. $8,195,887

Section 14.076. To the Office of Administration
For the Division of Accounting
For the payment of OASDHI taxes for all state employees and for participating political subdivisions within the state to the Treasurer of the United States for compliance with current provisions of Title

2 of the Federal Social Security Act, as amended, in accordance with the agreement between the State Social Security Administrator and the Secretary of the Department of Health and Human Services; and for administration of the agreement under Section 218 of the Social Security Act which extends Social Security benefits to state and local public employees

From OASDHI Contributions Fund (0702). $6,195,886

Section 14.080. To the Office of Administration

For transferring funds for the state's contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund

From General Revenue (0101). $4,478,287
From Federal Funds (Various). 14,610,470
From Other Funds (Various). 2,390,739
Total. $21,479,496

Section 14.081. To the Office of Administration

For the Division of Accounting

For payment of the state's contribution to the Missouri State Employees' Retirement System, provided that not more than $11,064,705 shall be expended on administration of the system, excluding investment expenses

From State Retirement Contribution Fund (0701). $17,948,704

Section 14.085. To the Office of Administration

For transferring funds for the state's contribution to the Missouri Consolidated Health Care Plan to the Missouri Consolidated Health Care Plan Benefit Fund

From General Revenue Fund (0101). $3,233,750
From Federal Funds (Various). 12,387,895
From Other Funds (Various). 1,765,396
Total. $17,387,041

Section 14.090. To the Office of Administration

For the Division of Accounting

For payment of the state's contribution to the Missouri Consolidated Health Care Plan
From Missouri Consolidated Health Care Plan Benefit Fund (0765). $13,856,250

Section 14.092. To the Department of Economic Development
For the Business and Community Solutions Division
For the Community Development Block Grant Program
For projects awarded on or after July 1, 2019, provided that no funds shall be expended at higher education institutions not headquartered in Missouri for purposes of accreditation
Expenses and Equipment
From Department of Economic Development Federal Stimulus Fund (2360). $20,000,000

Section 14.095. To the Department of Economic Development
For the Business and Community Solutions Division
For the Missouri Community Service Commission
Personal Service. $10,000
Expense and Equipment. 480,458
From Community Service Commission Fund (0197). $490,458

Section 14.096. To the Department of Public Safety
For the Office of the Director
For Coronavirus Emergency Supplemental Fund (CESF) grants, provided no more than ten percent (10%) is allowed for administrative costs
Personal Service. $675,494
Expense and Equipment. 10,758,773
From Coronavirus Emergency Supplemental Fund (0179). $11,434,267

Section 14.097. To the Department of Public Safety
Funds are to be transferred out of the State Treasury to the Gaming Commission Fund
From General Revenue Fund (0101). $1,500,000
From Department of Public Safety Federal Stimulus Fund (2330). 1,500,000
Total. $3,000,000

Section 14.098. To the Department of Public Safety
For the State Emergency Management Agency
For Administration and Emergency Operations
Personal Service
From Missouri Disaster Fund (0663) $75,000

Section 14.099. To the Department of Public Safety
For the State Emergency Management Agency
For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for administrative and training expenses of the State Emergency Management Agency and for first responder training programs
From State Emergency Management Federal Stimulus Fund (2335). $1,800,000

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

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

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

Section 14.100. To the Department of Mental Health
For the Office of the Director
For paying overtime to state employees. Nonexempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees
Personal Service
From General Revenue Fund (0101). $3,922,500

Section 14.105. To the Department of Mental Health
For the Office of the Director
For receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds
Personal Service. $70,000
Expense and Equipment. 900,000
From Department of Mental Health Federal Fund (0148) 970,000

Personal Service. 75,000
Expense and Equipment. 5,000,000
From Department of Mental Health Federal Stimulus Fund (2345) 5,075,000
Total $6,045,000

Section 14.108. To the Department of Mental Health
For the Division of Behavioral Health
For suicide prevention initiatives
Expense and Equipment
From Department of Mental Health Federal Stimulus Fund (2345). $900,000

Section 14.110. To the Department of Mental Health
For the Division of Behavioral Health
For funding youth community programs

Expense and Equipment
From General Revenue Fund (0101). $834,127

Section 14.115. To the Department of Mental Health
For the Division of Developmental Disabilities
To pay the state operated Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/ID) provider tax
Expense and Equipment
From General Revenue Fund (0101). $200,000

Section 14.117. To the Department of Mental Health
For the Division of Developmental Disabilities
For funding community programs, provided that residential services for non-Medicaid eligibles shall not be reduced below the prior year expenditures as long as the person is evaluated to need services
Expense and Equipment
From Department of Mental Health Federal Stimulus Fund (2345). $15,364,800

Section 14.120. To the Department of Mental Health
For the Division of Developmental Disabilities
For funding developmental disabilities services
Expense and Equipment
From Department of Mental Health Federal Fund (0148) $348,724

Section 14.125. To the Department of Mental Health
Funds are to be transferred out of the State Treasury to
Department of Mental Health Federal Fund
From Intermediate Care Facility Intellectually Disabled Reimbursement
Allowance Fund (0901). $676,996

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

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

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

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

Section 14.132. To the Department of Health and Senior Services
For the Division of Senior and Disability Services
For funding supportive services and meals to be distributed to each Area Agency on Aging
Expense and Equipment
From Department of Health and Senior Services Federal Stimulus Fund (2350). $25,000,000

Expense and Equipment
From Department of Health and Senior Services Federal Fund (0143). 10,000,000
Total. $35,000,000

Section 14.135. To the Department of Health and Senior Services
Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund - County Foreign Tax Distribution, to the Senior Services Growth and Development Program Fund
From General Revenue Fund (0101). $3,968,860

Section 14.140. To the Department of Health and Senior Services
For the Division of Senior and Disability Services
For funding Home and Community Services grants to be distributed to the Area Agency on Aging
From Senior Services Growth and Development Program Fund (0419). $3,968,860

Section 14.145. To the Department of Social Services
For the Division of Finance and Administrative Services
For the receipt and disbursement of refunds and incorrectly deposited receipts to allow the over-collection of accounts receivables to be paid back to the recipient
From Title XIX - Federal Fund (0163). $2,428,211
From Premium Fund (0885). 672,900
Total. $3,101,111

Section 14.150. To the Department of Social Services
For the Family Support Division
For nursing care payments to aged, blind, or disabled persons, and for personal funds to recipients of Supplemental Nursing Care payments as required by Section 208.030, RSMo
From General Revenue Fund (0101). $333,715

Section 14.151. To the Department of Social Services
For the Family Support Division
For the Emergency Solutions Grant Program
From Department of Social Services Federal Stimulus Fund (2355). $30,000,000

Section 14.155. To the Department of Social Services
For the Family Support Division

For the Food Distribution Program and the receipt and disbursement of Donated Food Program payments

From Department of Social Services Federal Fund (0610). $2,175,029

From Department of Social Services Federal Stimulus Fund (2355). 4,326,000

Total. $6,501,029

Section 14.156. To the Department of Social Services

For the Family Support Division

For grants to not-for-profit organizations for services and programs to assist victims of domestic violence

From Department of Social Services Federal Stimulus Fund (2355). $528,000

Section 14.160. To the Department of Social Services

For the Family Support Division

For business enterprise programs for the blind

From Department of Social Services Federal Fund (0610). $1,513,105

Section 14.161. To the Department of Social Services

For the Children's Division

For the costs associated with the implementation of the Family First Prevention Services Act, provided that one hundred percent (100%) flexibility is allowed from personal service to expense and equipment

Personal Service. $100,000

Expense and Equipment. 9,800,000

From Department of Social Services Federal Fund (0610). $9,900,000

Section 14.165. To the Department of Social Services

For the Children's Division

For transactions involving personal funds of children in the custody of the Children's Division

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

Section 14.166. To the Department of Social Services

For the Children's Division

For child care services to provide immediate financial assistance to child care providers to prevent them from going out of business and to support child care for families, including healthcare workers, first responders, and other professionals in critical roles during the COVID-19 pandemic, the general administration of the programs, including development and implementation of automated systems to enhance time, attendance reporting, contract compliance and payment accuracy, and to support the Educare Program

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

Section 14.170. To the Department of Social Services

For the MO HealthNet Division

For pharmaceutical payments under the MO HealthNet fee-for-service program, professional fees for pharmacists, and for a comprehensive chronic care risk management program, provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220, and 14.225

From General Revenue Fund (0101). $6,010,111

From Title XIX - Federal Fund (0163). 67,352,888

From Pharmacy Rebates Fund (0114). 12,000,000

For Medicare Part D Clawback payments

From FMAP Enhancement Fund (0181). 100,000,000

Total. $185,362,999

Section 14.175. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding pharmaceutical payments under the Missouri Rx Plan authorized by Sections 208.780 through 208.798, RSMo

From General Revenue Fund (0101). $32,303

Section 14.180. To the Department of Social Services

For the MO HealthNet Division

For physician services and related services including, but not limited to, clinic and podiatry services, telemedicine services,

physician-sponsored services and fees, laboratory and x-ray services, asthma related services, services provided by chiropractic physicians, and family planning services under the MO HealthNet fee-for-service program, and for a comprehensive chronic care risk management program, Major Medical Prior Authorization, provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220, and 14.225

From General Revenue Fund (0101). $2,034,796
From Title XIX - Federal Fund (0163). 43,547,777
From Health Initiatives Fund (0275). 1,500,000
Total. $47,082,573

Section 14.185. To the Department of Social Services
For the MO HealthNet Division
For funding long-term care services
For care in nursing facilities under the MO HealthNet fee-for-service program and for contracted services to develop model policies and practices that improve the quality of life for long-term care residents, provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220, and 14.225

From General Revenue Fund (0101). $965,887
From Title XIX - Federal Fund (0163). 40,000,000
Total. $40,965,887

Section 14.190. To the Department of Social Services
For the MO HealthNet Division
For Nursing Facility Reimbursement Allowance payments as provided by law

From Nursing Facility Reimbursement Allowance Fund (0196). $80,381,258

Section 14.195. To the Department of Social Services
For the MO HealthNet Division
For all other non-institutional services including, but not limited to, rehabilitation, optometry, audiology, ambulance, non-emergency

medical transportation, durable medical equipment, and eyeglasses under the MO HealthNet fee-for-service program, and for rehabilitation services provided by residential treatment facilities as authorized by the Children's Division for children in the care and custody of the Children's Division, provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220, and 14.225

From General Revenue Fund (0101). $186,168

Section 14.196. To the Department of Social Services

For the MO HealthNet Division

For payment to comprehensive prepaid health care plans as provided by federal or state law or for payments to programs authorized by the Frail Elderly Demonstration Project Waiver as provided by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo, provided that the department shall implement programs or measures to achieve cost-savings through emergency room services reform, and further provided that MO HealthNet eligibles described in Section 501(a)(1)(D) of Title V of the Social Security Act may voluntarily enroll in the Managed Care Program

From FMAP Enhancement Fund (0181). $250,000,000

Section 14.200. To the Department of Social Services

For the MO HealthNet Division

For hospital care under the MO HealthNet fee-for-service program, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of- state hospitals by location, and further provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220, and 14.225

From General Revenue Fund (0101). $1,102,543

From Title XIX - Federal Fund (0163). 58,969,123

Total. $60,071,666

Section 14.205. To the Department of Social Services
For the MO HealthNet Division
For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services that are not currently matched with federal Medicaid payments
From Title XIX - Federal Fund (0163). $787,800
From Department of Social Services Intergovernmental Transfer Fund (0139). 412,200
Total. $1,200,000

Section 14.210. To the Department of Social Services
For the MO HealthNet Division
For health homes, provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220, and 14.225
From General Revenue Fund (0101). $687,797
From Federal Reimbursement Allowance Fund (0142). 1,321,231
Total. $2,009,028

Section 14.215. To the Department of Social Services
For the MO HealthNet Division
For payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of Disproportionate Share Hospital payments as required by the Centers for Medicare and Medicaid Services, for the expenses of the Poison Control Center in order to provide services to all hospitals within the state, and for the Gateway to Better Health 1115 Demonstration
For a continuation of the services provided through Medicaid Emergency Psychiatric Demonstration as required by Section 208.152(16), RSMo
From Federal Reimbursement Allowance Fund (0142). $275,789,964

Section 14.220. To the Department of Social Services
For the MO HealthNet Division

For funding programs to enhance access to care for uninsured children using fee for services, prepaid health plans, or other alternative service delivery and reimbursement methodology approved by the director of the Department of Social Services, provided that families of children receiving services under this section shall pay the following premiums to be eligible to receive such services: zero percent on the amount of a family's income which is less than or equal to 150 percent of the federal poverty level; four percent on the amount of a family's income which is less than or equal to 185 percent of the federal poverty level but greater than 150 percent of the federal poverty level; eight percent on the amount of a family's income which is less than or equal to 225 percent of the federal poverty level but greater than 185 percent of the federal poverty level; fourteen percent on the amount of a family's income which is less than or equal to 300 percent of the federal poverty level but greater than 225 percent of the federal poverty level not to exceed five percent of total income; families with an annual income of more than 300 percent of the federal poverty level are ineligible for this program, provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220, and 14.225

From General Revenue Fund (0101). $3,644,370

Section 14.225. To the Department of Social Services

For the MO HealthNet Division

For the Show-Me Healthy Babies Program authorized by Section 208.662, RSMo, provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220, and 14.225

From General Revenue Fund (0101). $1,717,957

Section 14.226. To the Governor

For expenses incident to emergency duties performed by the National Guard when ordered out by the Governor

From General Revenue Fund (0101). $11,000,000

Section 14.227. To the State Treasurer

Funds are to be transferred out of the State Treasury to the General Revenue Fund

From Other Funds (Various). $1,000,000

Section 14.230. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For receipt and expenditure of insurance or other reimbursements for damage from natural or man-made events

From Facilities Maintenance Reserve Fund (0124). $5,000,000

Section 14.235. To the Office of Administration

For the Division of Facilities Management, Design and Construction

Asset Management

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

From State Facility Maintenance and Operation Fund (0501). $316,500

From Office of Administration Federal Stimulus Fund (2325). 316,500

Total. $633,000

Section 14.240. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the operation of institutional facilities, utilities, systems furniture, and structural modifications

For the Department of Mental Health

Expense and Equipment

From General Revenue Fund (0101). $259,530

For the Department of Social Services

Expense and Equipment

From General Revenue Fund (0101). 56,970

Total. $316,500

Section 14.245. To the Department of Public Safety

For the Missouri Veterans' Commission

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

From Missouri Veterans' Homes Fund (0460). $2,262,000
From Department of Public Safety Federal Stimulus Fund (2330). 2,262,000
Total. $4,524,000

Section 14.250. To the Department of Corrections

For the Division of Human Services

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

From General Revenue Fund (0101). $11,237,985
From Department of Corrections - Federal Fund (0130). 46,500
From Department of Corrections Federal Stimulus Fund (2340). 11,578,485
From Inmate Canteen Fund (0405). 133,500
From Working Capital Revolving Fund (0510). 159,000
From Inmate Fund (0540). 1,500
Total. $23,156,970

Section 14.255. To the Department of Mental Health

For the Office of Director

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

From General Revenue Fund (0101). $8,175,000
From Department of Mental Health Federal Stimulus Fund (2345). 8,175,000
Total. $16,350,000

Section 14.260. To the Department of Social Services

For the Division of Youth Services

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

From General Revenue Fund (0101). $841,425
From Department of Social Services Federal Fund (0610). 453,075

From Department of Social Services Federal Stimulus Fund (2355). 1,294,500
Total. $2,589,000

Section 14.265. To the Department of Elementary and Secondary Education
For the free public schools
All Expenditures
From Department of Elementary and Secondary Education Federal Stimulus Fund (2300). $1,515,839,292

Section 14.270. To the Department of Higher Education and Workforce Development
For the distribution to community colleges
All Expenditures
From Department of Higher Education and Workforce Development Stimulus Fund (2310). $47,856,837

Section 14.275. To the State Technical College of Missouri
All Expenditures
From Department of Higher Education and Workforce Development Stimulus Fund (2310). $2,010,124

Section 14.280. To the University of Central Missouri
All Expenditures
From Department of Higher Education and Workforce Development Stimulus Fund (2310). $18,446,119

Section 14.285. To Southeast Missouri State University
All Expenditures
From Department of Higher Education and Workforce Development Stimulus Fund (2310). $15,293,156

Section 14.290. To Missouri State University
All Expenditures
From Department of Higher Education and Workforce Development Stimulus Fund (2310). $31,333,687

Section 14.295. To Lincoln University

All Expenditures. Such Federal Stimulus funds shall not be used to supplant General Revenue Funds

From Department of Higher Education and Workforce Development

Stimulus Fund (2310). $7,156,731

Section 14.300. To Truman State University

All Expenditures

From Department of Higher Education and Workforce Development

Stimulus Fund (2310). $13,886,774

Section 14.305. To Northwest Missouri State University

All Expenditures

From Department of Higher Education and Workforce Development

Stimulus Fund (2310). $10,395,373

Section 14.310. To Missouri Southern State University

All Expenditures

From Department of Higher Education and Workforce Development

Stimulus Fund (2310). $8,010,414

Section 14.315. To Missouri Western State University

All Expenditures

From Department of Higher Education and Workforce Development

Stimulus Fund (2310). $7,415,585

Section 14.320. To Harris-Stowe State University

All Expenditures. Such Federal Stimulus funds shall not be used to supplant General Revenue Funds.

From Department of Higher Education and Workforce Development

Stimulus Fund (2310). $3,487,087

Section 14.325. To the University of Missouri

For operation of its various campuses and programs

All Expenditures

From Department of Higher Education and Workforce Development

Stimulus Fund (2310). $138,745,625

PART 2

Section 14.400. To the Department of Transportation

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

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

Section 14.405. To the Department of Mental Health

In reference to Section 14.110 of Part 1 of this act:

No funds shall be expended in furtherance of provider rates greater than 1.5% above the rate in effect on January 1, 2019, except for Certified Community Behavioral Health Clinics, for whom no funds shall be expended in furtherance of actuarial rates greater than those approved by the Department of Mental Health, and further excepting providers of children's residential treatment services, for whom no funds shall be expended in furtherance of provider rates greater than: $119.67 daily for children's basic residential treatment services, $113.67 daily for children's infant, toddler, or preschool residential treatment services, $133.04 daily for children's level 2 residential treatment services, $133.33 daily for children's level 3 residential treatment services, $175.26 daily for children's level 4 residential treatment services, and 1.5% above the rate in effect on January 1, 2019, for all other services.

Section 14.410. To the Department of Social Services

In reference to Section 14.180 of Part 1 of this act:

No funds shall be expended in furtherance of provider rates greater than 1.5% above the rate in effect on January 1, 2019, except for provider retention initiatives related to Coronavirus Disease 2019 (COVID-19), and further excepting Certified Community Behavioral Health Clinics, for whom no funds shall be expended in furtherance of actuarial rates greater than those approved by the Department of Mental Health.

Section 14.415. To the Department of Social Services

In reference to Sections 14.185 and 14.190 of Part 1 of this act:

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

Section 14.420. To the Department of Social Services

In reference to Section 14.195 of Part 1 of this act:

No funds shall be expended in furtherance of provider rates greater than 1.5% above the rate in effect on January 1, 2019, except for providers of non-emergency medical transportation for MO HealthNet, for whom no funds shall be expended in furtherance of provider rates greater than 5.4% above the rate in effect on January 1, 2019; and further excepting providers of non-emergency medical transportation for the Department of Mental Health for whom no funds shall be expended in furtherance of provider rates greater than 2.3% above the rate in effect on January 1, 2019, and further excepting providers of hospice care, for whom no funds shall be expended in furtherance of room and board rates greater than $1.93 above the rate in effect on January 1, 2019 and for whom no funds shall be expended in furtherance of provider rates for routine home care, continuous home care, inpatient respite care, service intensity add-on care, and inpatient care greater than 2.11% above the rate in effect on January 1, 2019, and further excepting providers of children's residential treatment services, for whom no funds shall be expended in furtherance of provider rates

greater than: $133.04 daily for children's level 2 residential treatment services, $133.33 daily for children's level 3 residential treatment services, $175.26 daily for children's level 4 residential treatment services, and 1.5% above the rate in effect on January 1, 2019, for all other services.

Section 14.223. To the Department of Social Services

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

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

Section 14.224. To the Department of Social Services

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

No funds shall be expended in furtherance of provider rates 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 Health and Senior Services, and the Department of Social Services

In reference to Section 14.100 through and including Section 14.225 in Part 1 of this act:

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

Section 14.430. To the Department of Mental Health, the Department of Health and Senior Services, and the Department of Social Services

In reference to Section 14.100 through and including Section 14.225 in Part 1 of this act:

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

Section 14.435. To the Office of Administration, the Department of Public Safety, and the Department of Health and Senior Services

In reference to Section 14.072, Section 14.099, and Section 14.127 in Part 1 of this act:

At least twenty-five percent (25%) of the funds, received and deposited into the State Treasury from the allocation of funds to the state of Missouri from the Coronavirus Relief Fund as created in the CARES Act, shall be remitted to local units of government within ten days (10) of such deposit into the State Treasury. Such funds shall be distributed to all counties, except any county with a charter form of government and with more than nine hundred fifty thousand inhabitants and any county with a charter form of government and with more than six hundred thousand inhabitants unless such two counties did not receive any funding directly from the Coronavirus Relief Fund, and a city not within a county by the amount equal to the quotient of the population of such counties or city not within a county and the total population of the state of Missouri.

PART 3

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

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

Bill Totals

General Revenue Fund	$246,715,750
Federal Funds	5,637,131,161
Other Funds	387,336,534
Total	$6,271,183,445

✓