

SECOND REGULAR SESSION

# HOUSE BILL NO. 1014

## 93RD GENERAL ASSEMBLY

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INTRODUCED BY REPRESENTATIVE ICET.

Read 1st time January 26, 2006 and copies ordered printed.

STEPHEN S. DAVIS, Chief Clerk

3014L.01I

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### AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2006.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, chargeable to the fund and for the agency  
2 and purpose designated, for the period ending June 30, 2006, as follows:

Section 14.005. To the Department of Elementary and Secondary Education  
2 For grants to rural and low-income schools  
3 From Federal Funds ..... \$1,500,000

Section 14.010. To the Department of Elementary and Secondary Education  
2 For language acquisition pursuant to Title III of the No Child Left Behind Act  
3 From Federal Funds ..... \$4,000,000

Section 14.015. To the Department of Elementary and Secondary Education  
2 For the First Steps Program  
3 From Federal Funds ..... \$2,000,000  
4 From Part C Early Intervention Fund ..... 1,100,000  
5 Total ..... \$3,100,000

## Section 14.017. To the Department of Higher Education

- 2 For annual membership in the Midwestern Higher Education Commission  
3 Expense and Equipment  
4 From General Revenue Fund ..... \$7,500

## Section 14.020. To the Department of Revenue

- 2 For the Division of Administration  
3 For postage  
4 Expense and Equipment  
5 From Motor Vehicle Commission Fund ..... \$1,046  
6 From Department of Revenue Information Fund ..... 4,663  
7 Total ..... \$5,709

## Section 14.025. There is transferred out of the state treasury, chargeable

- 2 to the General Revenue Fund, amounts from income tax refunds  
3 designated by taxpayers for deposit in various income tax check-  
4 off funds  
5 From General Revenue Fund ..... \$7,000E

## Section 14.030. There is transferred out of the state treasury, chargeable

- 2 to various income tax check-off funds, amounts from income tax  
3 refunds erroneously deposited to said funds, to the General  
4 Revenue Fund  
5 From Other Funds ..... \$500E

## Section 14.035. To the Department of Transportation

- 2 For the purpose of refunding any fee credited to the Department of  
3 Transportation Bridge and Highway Sign Fund  
4 From Department of Transportation Bridge and Highway Sign Fund ..... \$1E

## Section 14.040. Funds are to be transferred out of the state treasury,

- 2 chargeable to the Department of Transportation Bridge and  
3 Highway Sign Fund, to the State Highways and Transportation  
4 Department Fund  
5 From Department of Transportation Bridge and Highway Sign Fund ..... \$1E

Section 14.045. There is transferred out of the State Treasury, chargeable

2 to the Budget Reserve and Other Funds, such amounts as may be  
3 necessary for cash-flow assistance to various funds, provided,  
4 however, that funds other than the Budget Reserve Fund will not  
5 be used without prior notification to the Commissioner of the  
6 Office of Administration, the Chair of the Senate Appropriations  
7 Committee, and the Chair of the House Budget Committee. Cash-  
8 flow assistance from funds other than the Budget Reserve Fund  
9 shall only be transferred from May 15 to June 30 in any fiscal year,  
10 and an amount equal to the transfer received, plus interest, shall be  
11 transferred back to the appropriate Other Fund prior to June 30 of  
12 the fiscal year in which the transfer was made  
13 From Budget Reserve and Other Funds to General Revenue Fund . . . . . \$1E

Section 14.050. There is transferred out of the State Treasury, such

2 amounts as may be necessary for repayment of cash-flow  
3 assistance to the Budget Reserve Fund and Other Funds, provided,  
4 however, that the Commissioner of the Office of Administration,  
5 the Chair of the Senate Appropriations Committee, and the Chair  
6 of the House Budget Committee shall be notified when repayment  
7 to funds, other than the Budget Reserve Fund, has been made  
8 From General Revenue Fund . . . . . \$1E

Section 14.055. There is transferred out of the State Treasury, such

2 amounts as may be necessary for interest payments on cash-flow  
3 assistance to the Budget Reserve Fund and Other Funds  
4 From General Revenue Fund . . . . . \$1E

Section 14.060. To the Office of Administration

2 For the Division of Accounting  
3 For paying an amount in aid to the counties that is the net amount of costs  
4 in criminal cases, transportation of convicted criminals to the state  
5 penitentiaries, housing, and costs for reimbursement of the  
6 expenses associated with extradition, less the amount of unpaid  
7 city or county liability to furnish public defender office space and  
8 utility services pursuant to Section 600.040, RSMo  
9 From General Revenue Fund . . . . . \$2,000,000

## Section 14.065. To the Department of Agriculture

2	For the purchase of motor fuel department-wide	
3	Expense and Equipment	
4	From General Revenue Fund . . . . .	\$29,415
5	From Federal and Other Funds . . . . .	<u>63,686</u>
6	Total . . . . .	\$93,101

## Section 14.070. To the Department of Economic Development

2	For Marketing Operations	
3	Expense and Equipment	
4	From Economic Development Advancement Fund . . . . .	\$300,000

## Section 14.075. To the Department of Economic Development

2	For the Division of Business Development and Trade	
3	For the Missouri Technology Corporation and the Research Alliance of	
4	Missouri	
5	From Missouri Technology Investment Fund . . . . .	\$70,000

## Section 14.080. Funds are to be transferred out of the State Treasury,

2	chargeable to the General Revenue Fund, to the Missouri	
3	Technology Investment Fund for the Missouri Technology	
4	Corporation and the Research Alliance of Missouri	
5	From General Revenue Fund . . . . .	\$70,000

## Section 14.085. To the Department of Economic Development

2	For Missouri supplemental tax increment financing as provided in Section	
3	99.845, RSMo. This appropriation may be used for the following	
4	projects: Brush Creek, Kansas City Midtown, Excelsior Springs	
5	Elms Hotel, Independence Santa Fe Trail Neighborhood, St. Louis	
6	City Convention Hotel, Cupples Station, Springfield Jordan Valley	
7	Park, Kansas City Bannister Mall/Three Trails, St. Louis Lambert	
8	Airport Eastern Perimeter, Old Post Office in Kansas City, 1200	
9	Main Garage Project in Kansas City, Riverside Levee, Branson	
10	Landing, and Eastern Jackson County Bass Pro	
11	From Missouri Supplemental Tax Increment Financing Fund . . . . .	\$1,187,743

Section 14.090. Funds are to be transferred out of the State Treasury,  
chargeable to the General Revenue Fund, to the Missouri  
Supplemental Tax Increment Financing Fund

From General Revenue Fund ..... \$1,105,415

Section 14.095. To the Department of Economic Development

For the Division of Community Development

For the Delta Regional Authority, provided that funds may be expended  
only if federal funds are appropriated to the Authority pursuant to  
the Consolidated Farm and Rural Development Act (7 U.S.C. 1921  
et. seq.)

Expense and Equipment

From General Revenue Fund ..... \$80,000

Section 14.100. To the Department of Economic Development

For the Division of Tourism

Expense and Equipment

From Division of Tourism Supplemental Revenue Fund ..... \$1,000,000

Section 14.105. Funds are to be transferred out of the State Treasury,  
chargeable to the General Revenue Fund, to the Division of  
Tourism Supplemental Revenue Fund

From General Revenue Fund ..... \$1,000,000

Section 14.110. To the Department of Insurance

For restitution payment

From Department of Insurance Dedicated Fund ..... \$50,000

Section 14.115. To the Department of Public Safety

For the Office of the Director

Personal Service

From Federal Funds ..... \$80,000

Personal Service

From Services to Victims Fund ..... 10,000

7	Personal Service	
8	From Crime Victims' Compensation Fund .....	<u>10,000</u>
9	Total .....	\$100,000

## Section 14.120. To the Department of Public Safety

2	For the State Highway Patrol	
3	For gasoline expenses for State Highway Patrol vehicles, including	
4	aircraft and Gaming Commission vehicles	
5	Expense and Equipment	
6	From General Revenue Fund .....	\$14,308
7	From Federal Funds .....	12,037
8	From Gaming Commission Fund .....	78,125
9	From State Highways and Transportation Department Fund .....	<u>300,726</u>
10	Total .....	\$405,196

## Section 14.125. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Vehicle and Driver Safety	
4	For costs associated with enforcing state motor vehicle laws and traffic regulations	
5	Expense and Equipment	
6	From General Revenue Fund .....	\$5,003,876

## Section 14.130. To the Department of Public Safety

2	For the State Water Patrol	
3	For the purchase of motor fuel	
4	Expense and Equipment	
5	From General Revenue Fund .....	\$55,000
6	From Federal Funds .....	<u>20,000</u>
7	Total .....	\$75,000

## Section 14.135. To the Adjutant General

2	For the Missouri Military Family Relief Program	
3	Expense and Equipment .....	\$5,250
4	For grants to family members of the National Guard and reservists who are	
5	in financial need .....	<u>94,750E</u>
6	From Missouri Military Family Relief Fund .....	\$100,000

## Section 14.140. To the Adjutant General

2	For Missouri Military Forces Contract Services	
3	Personal Service	
4	From Federal Funds . . . . .	\$925,200

## Section 14.145. To the Department of Corrections

2	For the Division of Human Services	
3	For the purchase of fuel and utilities department-wide	
4	Expense and Equipment	
5	From General Revenue Fund . . . . .	\$7,229,125

## Section 14.150. To the Board of Public Buildings

2	For the Department of Corrections	
3	For the payment of rent by the Department of Corrections to the Board for	
4	the Farmington Correctional Center and Fulton Reception and	
5	Diagnostic Center. Funds to be used by the Board for fuel and	
6	utilities	
7	Expense and Equipment	
8	From General Revenue Fund . . . . .	\$1,401,744

## Section 14.155. To the Department of Mental Health

2	For the purchase of motor fuel department-wide	
3	Expense and Equipment	
4	From General Revenue Fund . . . . .	\$117,747

## Section 14.160. To the Department of Mental Health

2	For Medicaid Adult Treatment Services department-wide	
3	From General Revenue Fund . . . . .	\$7,087,712
4	From Federal Funds . . . . .	7,372,343
5	For the Division of Mental Retardation and Developmental Disabilities	
6	For services for children who are clients of the Department of Social Services	
7	From Mental Health Interagency Payments Fund . . . . .	<u>500,000</u>
8	Total . . . . .	\$14,960,055

## Section 14.165. To the Department of Mental Health

- 2 For the purchase of fuel and utilities department-wide
- 3 Expense and Equipment
- 4 From General Revenue Fund . . . . . \$1,647,558

## Section 14.170. To the Department of Mental Health

- 2 For the Division of Mental Retardation and Developmental Disabilities
- 3 For the purpose of funding the transition of clients from Bellefontaine
- 4 Habilitation Center
- 5 Personal Service and/or Expense and Equipment and/or the
- 6 Purchase of Community Placement
- 7 From General Revenue Fund . . . . . \$5,674,665

## Section 14.175. To the Department of Health and Senior Services

- 2 For the Division of Community and Public Health
- 3 For the purpose of funding alternatives to abortion services for women at
- 4 or below 200 percent of the Federal Poverty Level, provided that
- 5 none of these funds shall be expended to perform or induce, assist
- 6 in the performing or inducing of, or refer for abortions; and none
- 7 of these funds shall be granted to organizations or affiliates of
- 8 organizations that perform or induce, assist in the performing or
- 9 inducing of, or refer for abortions
- 10 From General Revenue Fund . . . . . \$162,224

## Section 14.180. To the Department of Health and Senior Services

- 2 For the Division of Senior and Disability Services
- 3 For the purpose of funding Medicaid Home and Community Based programs
- 4 From General Revenue Fund . . . . . \$2,979,761
- 5 From Federal Funds . . . . . 2,924,369
- 6 Total . . . . . \$5,904,130

## Section 14.185. To the Department of Social Services

- 2 For the Division of General Services
- 3 For the purchase of fuel and utilities
- 4 Expense and Equipment
- 5 From General Revenue Fund . . . . . \$14,206



## Section 14.190. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding nursing care payments to aged, blind, or
- 4 disabled persons, and for personal funds to recipients of
- 5 Supplemental Nursing Care payments as required by Section
- 6 208.030, RSMo
- 7 From General Revenue Fund . . . . . \$342,766

## Section 14.195. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding adoption and guardianship subsidy payments
- 4 and related services
- 5 From General Revenue Fund . . . . . \$5,708,820

## Section 14.200. To the Department of Social Services

- 2 For the Division of Youth Services
- 3 For the purchase of fuel, utilities, and motor fuel
- 4 Expense and Equipment
- 5 From General Revenue Fund . . . . . \$238,752

## Section 14.205. To the Department of Social Services

- 2 For the Division of Medical Services
- 3 For the purpose of funding administrative services. The single agency
- 4 administering the Medicaid program is only authorized to
- 5 reimburse for benefits that exceed a recipient's spend-down
- 6 amount
- 7 Expense and Equipment
- 8 From General Revenue Fund . . . . . \$125,000
- 9 From Federal Funds . . . . . 325,000
- 10 Total . . . . . \$450,000

## Section 14.210. To the Department of Social Services

- 2 For the Division of Medical Services
- 3 For the purpose of funding pharmaceutical payments under the Medicaid
- 4 fee-for-service and managed care programs and for the purpose of
- 5 funding professional fees for pharmacists and for the development
- 6 of a Comprehensive Chronic Care Risk Management program and
- 7 for the Missouri Rx Plan authorized by Sections 208.780 through

8        208.798 of SB 539 (93rd General Assembly, First Regular  
 9        Session) and for Medicare Part D Clawback payments and for  
 10       administration of these programs. The single agency administering  
 11       the Medicaid program is only authorized to reimburse for benefits  
 12       that exceed a recipient's spend-down amount  
 13 From General Revenue Fund ..... \$6,343,989  
 14 From Federal Funds ..... 10,237,269  
 15 Total ..... \$16,581,258

Section 14.215. To the Department of Social Services

2 For the Division of Medical Services  
 3 For the purpose of supplementing appropriations for any medical service  
 4       under the Medicaid fee-for-service, managed care, or State  
 5       Medical programs, including related services. The single agency  
 6       administering the Medicaid program is only authorized to  
 7       reimburse for benefits that exceed a recipient's spend-down  
 8       amount  
 9 From General Revenue Fund ..... \$19,870,317  
 10 From Federal Funds ..... 59,627,320  
 11 From Premium Fund ..... 3,800,000  
 12 From Uncompensated Care Fund ..... 13,188,559  
 13 From Pharmacy Rebates Fund ..... 27,525,193  
 14 Total ..... \$124,011,389

Section 14.220. To the State Treasurer

2 For the Linked Deposit Program  
 3       Expense and Equipment  
 4 From State Treasurer's General Operations Fund ..... \$45,236  
  
 5 For Unclaimed Property Division administrative costs including expense  
 6       and equipment for auctions, advertising, and promotions  
 7       Expense and Equipment  
 8 From Abandoned Fund Account ..... 1E  
 9 Total ..... \$45,237

Section 14.225. To the Attorney General

2       Personal Service and/or Expense and Equipment  
 3 From General Revenue Fund ..... \$207,320

## Section 14.230. To the Supreme Court

- 2 For the purpose of funding the Circuit Courts  
 3       Personal Service  
 4 From General Revenue Fund . . . . . \$62,130

## Section 14.235. To the Supreme Court

- 2 For the purpose of making payments due from litigants in court  
 3       proceedings under set-off against debts authority as provided in  
 4       Section 488.020(3), RSMo  
 5 From Circuit Courts Escrow Fund . . . . . \$500,000

## Section 14.240. To the Supreme Court

- 2 For the purpose of funding drug courts  
 3       Expense and Equipment  
 4 From Drug Court Resources Fund . . . . . \$193,231

## Section 14.245. To the Commission on Retirement, Removal and

- 2       Discipline of Judges  
 3       For the purpose of funding the expenses of the Commission  
 4       Personal Service  
 5 From General Revenue Fund . . . . . \$10,000

**BILL TOTALS**

General Revenue Fund . . . . . \$68,596,351  
 Federal Funds . . . . . 89,037,080  
 Other Funds . . . . . 48,014,667  
 Total . . . . . \$205,648,098

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