

FIRST REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 14
94TH GENERAL ASSEMBLY

Reported from the Committee on Budget February 8, 2007 with recommendation that House Committee Substitute for House Bill No. 14 Do Pass. Referred to the Committee on Rules pursuant to Rule 25(21)(f).

Reported from the Committee on Rules February 13, 2007 with recommendation that House Committee Substitute for House Bill No. 14 Do Pass.

Taken up for Perfection February 19, 2007. House Committee Substitute for House Bill No. 14 ordered Perfected and printed, as amended.

D. ADAM CRUMBLISS, Chief Clerk

0014L.03P

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for purchase of equipment, and for planning, expenses, and for capital improvements including but not limited to major additions and renovations, new structures, and land improvements, 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, 2007.

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, 2007, as follows:

Section 14.005. To the Department of Elementary and Secondary Education
2 For distributions to the free public schools under the School Foundation
3 Program as provided in Chapter 163, RSMo
4 From Outstanding Schools Trust Fund \$38,682,310E

Section 14.010. To the Department of Elementary and Secondary Education

- 2 For the Technology Grants Program for public elementary and secondary
3 schools
4 From Federal Funds \$600,000

Section 14.015. To the Department of Elementary and Secondary Education

- 2 For courses, exams, and other expenses that lead to high school students
3 receiving college credit and Advanced Placement examination fees
4 for low-income families
5 From Federal Funds \$15,000

Section 14.020. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to
3 the General Revenue Fund, to the Academic Scholarship Fund
4 From General Revenue Fund \$372,000

Section 14.025. To the Department of Higher Education

- 2 For the Higher Education Academic Scholarship Program pursuant to
3 Chapter 173, RSMo
4 From Academic Scholarship Fund \$372,000E

Section 14.030. To the Department of Higher Education

- 2 For purchase of defaulted loans, payment of default aversion fees,
3 reimbursement to the federal government, and investment of funds
4 in the Federal Student Loan Reserve Fund
5 From Federal Student Loan Reserve Fund \$24,000,000E

Section 14.035. To the Department of Revenue

- 2 For the payment of expenses incurred in implementation of photographic
3 voter identification as initially required by Section 115.427 of
4 SB 1014 (2006)
5 Personal Service \$82,853
6 Expense and Equipment 548,183
7 From General Revenue Fund \$631,036

Section 14.040. To the Department of Revenue

- 2 For the payment of attorney fees
- 3 Expense and Equipment
- 4 From Petroleum Storage Tank Insurance Fund \$14,972

Section 14.045. To the Department of Revenue

- 2 For distribution to Veterans of Foreign Wars Department of Missouri of
- 3 all emblem use fee contributions collected for the SOME GAVE
- 4 ALL specialty plate
- 5 From General Revenue Fund \$1,000E

Section 14.050. To the Department of Revenue

- 2 For payment of qualifying nonresident special needs adoption tax credits
- 3 From General Revenue Fund \$500,000

Section 14.052. Funds are to be transferred out of the State Treasury,

- 2 chargeable to the General Revenue Fund, such amounts as may be
- 3 necessary to make payments of refunds set off against debts as
- 4 required by Section 143.786, RSMo, to the Debt Offset Escrow
- 5 Fund
- 6 From General Revenue Fund \$1E

Section 14.055. Funds are to be transferred out of the State Treasury,

- 2 chargeable to the General Revenue Fund, such amounts as may be
- 3 necessary to make payments of refunds set off against debts as
- 4 required by Section 488.020(3), RSMo, to the Circuit Courts
- 5 Escrow Fund
- 6 From General Revenue Fund \$1E

Section 14.060. Funds are to be transferred out of the State Treasury,

- 2 chargeable to the General Fund, to the State Highways and
- 3 Transportation Department Fund, for reimbursement of collection
- 4 expenditures in excess of the three percent limit established by
- 5 Article IV, Sections 29, 30(a), 30(b), and 30(c)
- 6 From General Revenue Fund \$1,151,837

Section 14.065. Funds are to be transferred out of the State Treasury,

2 chargeable to the Lottery Enterprise Fund, to the Lottery Proceeds

3 Fund

4 From Lottery Enterprise Fund \$1E

Section 14.070. To the Department of Agriculture

2 For the Office of the Director

3 For the Livestock Assistance Grant Program

4 Personal Service \$7,980

5 Expense and Equipment 36,477

6 From General Revenue Fund 44,457

7 For the purpose of funding Livestock Assistance Grants

8 From Federal and Other Funds 2,726,909E

9 Total \$2,771,366

Section 14.075. To the Department of Agriculture

2 Funds are to be transferred out of the State Treasury, chargeable to

3 the General Revenue Fund, to the Missouri Qualified Fuel Ethanol

4 Producer Incentive Fund

5 From General Revenue Fund \$4,720,191

6 Funds are to be transferred out of the State Treasury, chargeable to

7 the Petroleum Violation Escrow Fund, to the Missouri Qualified

8 Fuel Ethanol Producer Incentive Fund

9 From Petroleum Violation Escrow Fund 375,000E

10 Total \$5,095,191

Section 14.080. To the Department of Agriculture

2 For Missouri Ethanol Producer Incentive Payments

3 From Missouri Qualified Fuel Ethanol Producer Incentive Fund \$5,095,191

Section 14.085. To the Department of Agriculture

2 For the purchase of motor fuel department-wide

3 Expense and Equipment

4 From General Revenue Fund \$23,857

5 From Federal Funds and Other Funds 53,295

6 Total \$77,152

Section 14.090. To the Department of Agriculture

- 2 For the Agriculture Business Development Division
- 3 For the Agriculture and Small Business Development Authority
- 4 For the purpose of funding Odor Abatement Competitive Grants
- 5 From General Revenue Fund \$500,000

Section 14.095. To the Department of Economic Development

- 2 For general administration of Business and Community Services Division
- 3 activities and programs
- 4 Expense and Equipment
- 5 From General Revenue Fund \$983,324

Section 14.100. To the Department of Economic Development

- 2 For the Division of Business and Community Services
- 3 For the Missouri Technology Corporation
- 4 Personal Service
- 5 From Missouri Technology Investment Fund \$50,000

Section 14.105. 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 \$61,147
- 7 From Gaming Commission Fund 104,796
- 8 From State Highways and Transportation Department Fund 301,275
- 9 Total \$467,218

Section 14.110. To the Department of Public Safety

- 2 For the State Water Patrol
- 3 For gasoline expenses
- 4 Expense and Equipment
- 5 From General Revenue Fund \$73,784

Section 14.115. To the Department of Public Safety

- 2 For the Division of Fire Safety
- 3 For gasoline expenses and vehicle maintenance
- 4 Expense and Equipment

5	From General Revenue Fund	\$32,319
6	From Elevator Safety Fund	3,525
7	From Boiler and Pressure Vessels Safety Fund	<u>3,525</u>
8	Total	\$39,369

Section 14.120. To the Adjutant General

2	For the Veterans' Recognition Program	
3	Expense and Equipment	
4	From Veterans' Commission Capital Improvement Trust Fund	\$273,754

Section 14.125. To the Adjutant General

2	For Missouri Military Forces Field Support	
3	Expense and Equipment	
4	From General Revenue Fund	\$4,905
5	Personal Service	10,352
6	Expense and Equipment	<u>50,105</u>
7	From Federal Funds	<u>60,457</u>
8	Total	\$65,362

Section 14.130. To the Adjutant General

2	For Missouri Military Forces Contract Services	
3	Expense and Equipment	
4	From General Revenue Fund	\$69,435
5	From Federal Funds	<u>164,003</u>
6	Total	\$233,438

Section 14.135. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding insurance, private pay, licensure fee, and/or	
4	Medicaid refunds by state facilities operated by the Department of	
5	Mental Health	
6	From General Revenue Fund	\$1E

Section 14.140. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding federal grants which become available between	
4	sessions of the General Assembly	

5	Personal Service	\$408,144E
6	Expense and Equipment	<u>1,706,789E</u>
7	From Federal Funds	\$2,114,933

Section 14.145. To the Department of Mental Health

2	For the purchase of motor fuel department-wide	
3	Expense and Equipment	
4	From General Revenue Fund	\$221,111

Section 14.150. 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	\$789,687

Section 14.155. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding Fulton State Hospital	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) may be spent on the Purchase of	
6	Community Services, including transitioning clients to the	
7	community or other state-operated facilities, and that not more	
8	than twenty percent (20%) flexibility is allowed between each	
9	appropriation	
10	From General Revenue Fund	\$1,280,411

Section 14.160. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding costs associated with the Division of Mental	
4	Retardation-Developmental Disabilities to achieve personnel	
5	standards at habilitation centers	
6	Personal Service and/or Expense and Equipment	
7	From General Revenue Fund	\$4,085,927
8	From Federal Funds	<u>2,762,764E</u>
9	Total	\$6,848,691

Section 14.165. To the Department of Mental Health

- 2 For the purpose of paying overtime to nonexempt state employees as
3 required by Section 105.935, RSMo, and/or for otherwise
4 authorized personal service expenditures in lieu of such overtime
5 payments
6 From General Revenue Fund \$3,278,024

Section 14.170. To the Department of Health and Senior Services

- 2 For the Office of the Director
3 For the purpose of funding the State Public Health Laboratory
4 Personal Service and/or Expense and Equipment, provided that not
5 more than twenty percent (20%) flexibility is allowed between
6 each appropriation
7 From Missouri Public Health Services Fund \$968,744

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 community health programs and related expenses
4 From General Revenue Fund \$8,720,728

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 Home and Community Services programs
4 From General Revenue Fund \$1,944,789

Section 14.185. To the Department of Social Services

- 2 For the Office of Administration
3 For the purpose of funding fuel and utilities
4 Expense and Equipment
5 From General Revenue Fund \$148,763

Section 14.190. To the Department of Social Services

- 2 For the Division of Medical Services
3 For the purpose of funding the operation of the information systems. The
4 single agency administering the Medicaid program is only
5 authorized to reimburse for benefits that exceed a recipient's
6 spenddown amount
7 From Federal Funds \$225,000

8	From Healthcare Technology Fund	<u>225,000</u>
9	Total	\$450,000

Section 14.192. To the Department of Social Services

2	For the Division of Medical Services	
3	For the funding long-term care services	
4	For the purpose of funding care in nursing facilities or other long term	
5	care services under the Medicaid fee-for-service and managed care	
6	programs and for contracted services to develop model policies	
7	and practices that improve the quality of life for long term care	
8	residents. The single agency administering the Medicaid program	
9	is only authorized to reimburse for benefits that exceed a	
10	recipient's spenddown amount	
11	From Nursing Facility Federal Reimbursement Allowance Fund	\$4,500,000
12	From Federal Funds	<u>7,000,000</u>
13	Total	\$11,500,000

Section 14.195. Funds are to be transferred out of the State Treasury,

2	chargeable to the General Revenue Fund, to the Election	
3	Administration Improvement Fund	
4	From General Revenue Fund	\$121,203

Section 14.200. To the Secretary of State

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Library Networking Fund	
4	From General Revenue Fund	\$100,000

Section 14.210. To the Supreme Court

2	For the purpose of funding basic legal services	
3	Program Specific Distribution	
4	From Basic Civil Legal Services Fund	\$35,815

Section 14.215. To the Supreme Court

2	For the purpose of funding the Circuit Courts	
3	Expense and Equipment	
4	From General Revenue Fund	\$306,720

Section 14.220. To the Office of the State Public Defender

- 2 For the purpose of funding the State Public Defender System
3 Expense and Equipment
4 From General Revenue Fund \$415,500

Section 14.225. To the Office of the State Public Defender

- 2 For expenses authorized by the Public Defender Commission as provided
3 by Section 600.090, RSMo
4 Expense and Equipment
5 From Legal Defense and Defender Fund \$1,000,000

Section 14.230. To Missouri State University

- 2 For start-up costs of a joint engineering program with the University of
3 Missouri-Rolla, including but not limited to laboratory
4 development, equipment purchases and laboratory set-up
5 From Lottery Proceeds Fund \$500,000

Section 14.235. To the University of Missouri

- 2 For start-up costs on the Rolla campus of a joint engineering program with
3 Missouri State University, including but not limited to distance
4 education facility development, equipment purchases, laboratory
5 development and course development
6 From Lottery Proceeds Fund \$500,000

Section 14.240. Funds are to be transferred out of the State Treasury,

- 2 chargeable to the General Revenue Fund, to the Facilities
3 Maintenance Reserve Fund
4 From General Revenue Fund \$4,221,951

Section 14.245. To the Office of Administration

- 2 For the Board of Public Buildings
3 For the construction of a new State Public Health Laboratory
4 From Board of Public Buildings Bond Proceeds Fund \$1,500,000

Section 14.250. To the Office of Administration

- 2 For the Department of Public Safety
3 For Phase I of the Radio Interoperability Implementation Project
4 From State Highways and Transportation Department Fund \$850,000

BILL TOTALS

General Revenue Fund	\$34,804,108
Federal Funds	15,682,945
Other Funds	<u>73,653,132</u>
Total	\$124,140,185

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