

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2014
97TH GENERAL ASSEMBLY

4014S.02C

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, 2014.

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 and purpose designated, for the period ending June 30, 2014, as follows:

Section 14.005. There is transferred out of the State Treasury, from the
2 Third State Building Bond Interest and Sinking Fund to the
3 General Revenue Fund, the remaining balance including accrued
4 interest whereas the Third State Building Bonds have been paid in
5 full and the sinking funds are no longer needed
6 From Third State Building Bond Interest and Sinking Fund. \$57,000

Section 14.010. To the Department of Elementary and Secondary Education
2 For distributions to free public schools under the School Foundation
3 Program as provided in Chapter 163, RSMo, for the foundation
4 formula
5 From State School Moneys Fund. \$13,731,714

Section 14.015. To the Department of Elementary and Secondary
Education

For distribution to the Department of Elementary and Secondary
Education pursuant to Section 162.081, RSMo, to be distributed
to the extent required to enable an unaccredited school district with
a membership defined in Section 163.011, RSMo, of less than
5,000 students to complete the 2013-14 School Year
From General Revenue Fund. \$1,500,000

Section 14.020. To the Department of Elementary and Secondary
Education

For the School Age Afterschool Program
From Federal Funds. \$3,000,000

Section 14.025. To the Department of Elementary and Secondary
Education

For special education excess costs
From General Revenue Fund. \$6,000,000

Section 14.030. To the Department of Elementary and Secondary
Education

For the First Steps Program
From General Revenue Fund. \$7,500,000

Section 14.035. To the Department of Elementary and Secondary
Education

Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the State School Moneys Fund
From General Revenue Fund. \$22,031,896

Section 14.040. To the Department of Higher Education

For distribution to the community colleges
For the payment of refunds set off against debt as required by Section
143.786, RSMo
From Debt Offset Escrow Fund. \$878,700

Section 14.045. To 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. \$100,000

Section 14.050. To the Department of Revenue

- 2 For the purpose of collecting highway related fees and taxes
3 Expense and Equipment
4 From State Highways and Transportation Department Fund. \$59,471

Section 14.060. To the Department of Revenue

- 2 For payment of fees to counties as a result of delinquent collections made
3 by circuit attorneys or prosecuting attorneys and payment of
4 collection agency fees
5 From General Revenue Fund. \$510,000

Section 14.065. To the Department of Revenue

- 2 For the payment of tax delinquencies set off by tax credits
3 From General Revenue Fund. \$60,000

Section 14.070. To the Department of Revenue

- 2 Funds to be transferred out of the State Treasury, chargeable to the
3 General Revenue Fund, such amounts as may be necessary to
4 make payments of refunds set off against debts as required by
5 Section 143.786, RSMo, to the Debt Offset Escrow Fund
6 From General Revenue Fund. \$2,505,000

Section 14.075. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
3 General Revenue Fund, to the State Highways and Transportation
4 Department Fund, for reimbursement of collection expenditures in
5 excess of the three percent (3%) limit established by Article IV,
6 Sections 29, 30(a), 30(b), and 30(c) of the Missouri Constitution
7 From General Revenue Fund. \$2,195,935

Section 14.080. To the Department of Revenue

- 2 For the State Lottery Commission
- 3 For expenditures necessary for the purpose of operating a state lottery
- 4 Expense and Equipment
- 5 From Lottery Enterprise Fund. \$2,000,000

Section 14.081. There is transferred out of the State Treasury, chargeable

- 2 to the Lottery Enterprise Fund, to the Lottery Proceeds Fund
- 3 From Lottery Enterprise Fund. \$1E

Section 14.085. To the Department of Transportation

- 2 For the Maintenance Program
- 3 For all allotments, grants, and contributions from federal sources that may
- 4 be deposited in the State Treasury for grants of National Highway
- 5 Safety Act moneys
- 6 From Federal Funds. \$4,000,000

Section 14.090. To the Department of Transportation

- 2 For Multimodal Operations Administration
- 3 Expense and Equipment
- 4 From Federal Funds. \$49,625
- 5 From State Transportation Fund. 12,406
- 6 Total. \$62,031

Section 14.095. To the Office of Administration

- 2 For the Information Technology Services Division
- 3 For information technology projects
- 4 From Other Funds. \$613,600

Section 14.100. To the Office of Administration

- 2 For the Information Technology Services Division
- 3 For rural broadband
- 4 From Federal Stimulus-Office of Administration Fund. \$1,078,234

Section 14.105. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 Asset Management
- 4 For fuel and utility expenses
- 5 From State Facility Maintenance and Operation Fund. \$1,700,000

Section 14.110. To the Office of Administration

- 2 For the Administrative Hearing Commission
- 3 Personal Service
- 4 From General Revenue Fund. \$41,465

Section 14.115. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payments to counties for county correctional prosecution
- 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
- 5 From General Revenue Fund. \$10,000

Section 14.120. To the Office of Administration

- 2 For transferring funds for state employees and participating political
- 3 subdivisions to the OASDHI Contributions Fund
- 4 From Federal Funds. \$1,000,000

Section 14.125. To the Office of Administration

- 2 For the Division of Accounting
- 3 For reimbursing the Division of Employment Security benefit account for
- 4 claims paid to former state employees for unemployment insurance
- 5 coverage and for related professional services
- 6 From Federal Funds. \$800,000
- 7 From Other Funds. 100,000
- 8 Total. \$900,000

Section 14.130. 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 Federal Funds. \$3,000,000

Section 14.135. To the Office of Administration

2	For the Division of General Services	
3	For the provision of workers' compensation benefits to state employees	
4	through either a self-insurance program administered by the Office	
5	of Administration and/or by contractual agreement with a private	
6	carrier and for administrative and legal expenses authorized, in	
7	part, by Section 105.810, RSMo	
8	From General Revenue Fund.	\$5,000,000
9	From Conservation Commission Fund.	<u>300,000</u>
10	Total.	\$5,300,000

Section 14.140. There is transferred out of the State Treasury, chargeable

2	to the Missouri Veterans' Homes Fund, the amount paid from the	
3	General Revenue Fund for workers' compensation benefits	
4	provided to employees paid from the Missouri Veterans' Homes	
5	Fund, to the General Revenue Fund	
6	From Missouri Veterans' Homes Fund.	\$183,663

Section 14.145. To the Office of Administration

2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	
5	From General Revenue Fund.	\$700,000

Section 14.150. To the Department of Natural Resources

2	For the Division of Environmental Quality	
3	For water infrastructure grants and loans	
4	From Other Funds.	\$60,126,024

Section 14.155. To the Department of Economic Development

2	Funds are to be transferred, for payment of administrative costs, to the	
3	Department of Economic Development Administrative Fund	
4	From Manufactured Housing Fund.	\$4,797
5	From Public Service Commission Fund.	<u>83,970</u>
6	Total.	\$88,767

Section 14.160. To the Department of Economic Development

- 2 For the Division of Business and Community Services
- 3 For the Finance Team
- 4 Personal Service and/or Expense and Equipment
- 5 From General Revenue Fund (Not to exceed 0.17 F.T.E.). \$9,920

Section 14.165. To the Department of Economic Development

- 2 For the response to, and analysis of, the impact of Missouri's military
- 3 bases on the nation's military readiness and the state's economy
- 4 From General Revenue Fund. \$125,000

Section 14.170. To the Department of Insurance, Financial Institutions

- 2 and Professional Registration
- 3 For the State Board of Nursing
- 4 For the payment of attorney fees
- 5 From State Board of Nursing Fund.. . . . \$7,150

Section 14.175. To the Department of Insurance, Financial Institutions

- 2 and Professional Registration
- 3 For the State Board of Pharmacy
- 4 For the payment of attorney fees
- 5 From Board of Pharmacy Fund. \$13,769

Section 14.180. To the Department of Labor and Industrial Relations

- 2 For the Division of Workers' Compensation
- 3 For the purpose of funding Administration
- 4 Personal Service and/or Expense and Equipment
- 5 From Workers' Compensation Fund.. . . . \$394,257

Section 14.185. To the Department of Labor and Industrial Relations

- 2 For the Division of Workers' Compensation
- 3 For payment of special claims
- 4 From Workers' Compensation - Second Injury Fund. \$7,945,489E

Section 14.190. To the Department of Labor and Industrial Relations

- 2 For the Division of Employment Security
- 3 For administration of programs authorized and funded by the United
- 4 States Department of Labor, such as Disaster Unemployment
- 5 Assistance (DUA), and provided that all funds shall be expended
- 6 from discrete accounts and that no monies shall be expended for
- 7 funding administration of these programs by the Division of
- 8 Employment Security
- 9 From Unemployment Compensation Administration Fund. \$2,000,000

Section 14.195. To the Department of Labor and Industrial Relations

- 2 For the Missouri Commission on Human Rights
- 3 Expense and Equipment
- 4 From Human Rights Commission Fund. \$23,500

Section 14.200. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For the administration and operation of the Missouri Data Exchange
- 4 (MODEX) system
- 5 From MODEX Fund (Not to exceed 0.33 F.T.E.). \$229,500

Section 14.205. To the Department of Public Safety

- 2 For the Capitol Police
- 3 Expense and Equipment
- 4 From General Revenue Fund. \$29,674

Section 14.210. To the Adjutant General

- 2 For Military Forces Contract Services
- 3 Expense and Equipment
- 4 From Federal Funds. \$2,737,651

Section 14.215. To the Department of Public Safety

- 2 For the State Emergency Management Agency
- 3 To provide matching funds for federal grants and for emergency assistance
- 4 expenses of the State Emergency Management Agency as provided
- 5 in Section 44.032, RSMo
- 6 From General Revenue Fund. \$14,600,000

Section 14.220. To the Department of Corrections

- 2 For the Office of the Director
- 3 For the expenditures of contributions, gifts, and grants in support of a
- 4 foster care dog program to increase the adoptability of shelter
- 5 animals and train service dogs for the disabled
- 6 From Institution Gift Trust Fund. \$20,000

Section 14.225. To the Department of Corrections

- 2 For the Division of Offender Rehabilitative Services
- 3 For the purpose of funding contractual services for offender physical and
- 4 mental health care
- 5 From General Revenue Fund. \$527,172

Section 14.230. To the Department of Corrections

- 2 For the Board of Probation and Parole
- 3 For transfers and refunds set-off against debts as required by Section
- 4 143.786, RSMo
- 5 From Debt Offset Escrow Fund. \$350,000

Section 14.235. To the Department of Mental Health

- 2 For the Office of the Director
- 3 For payment of attorney fees
- 4 From General Revenue Fund. \$16,389

Section 14.240. To the Department of Mental Health

- 2 For the Office of the Director
- 3 For the purpose of paying overtime to state employees and/or paying
- 4 otherwise authorized personal service expenditures in lieu of such
- 5 overtime payments. Non-exempt state employees identified by
- 6 Section 105.935, RSMo, will be paid first with any remaining
- 7 funds being used to pay overtime to any other state employees
- 8 From General Revenue Fund. \$6,012,057

Section 14.245. To the Department of Mental Health

- 2 For the Division of Alcohol and Drug Abuse
- 3 For the purpose of funding the Substance Abuse Traffic Offender Program
- 4 From Mental Health Earnings Fund. \$600,000

Section 14.250. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding community programs	
4	From General Revenue Fund.	\$9,315,556
5	From Federal Funds.....	25,112,281
6	For services for children who are clients of the Department of Social Services	
7	From Mental Health Interagency Payments Fund.	<u>2,000,000</u>
8	Total.	\$36,427,837

Section 14.255. 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	
4	expenses	
5	From Federal Funds.....	\$9,614,889

Section 14.260. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding program operations and support	
4	Expense and Equipment	
5	From General Revenue Fund.\$ 34,098
6	From Federal Funds.....	<u>41,250</u>
7	Total.	\$ 75,348

Section 14.265. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding respite care, homemaker chore, personal care,	
4	adult day care, AIDS, children's waiver services, home-delivered	
5	meals, other related services, and program management under the	
6	Medicaid fee-for-service and managed care programs provided that	
7	services and/or provider rates shall be no less than the Fiscal Year	
8	2013 level. Provided that individuals eligible for or receiving	
9	nursing home care must be given the opportunity to have those	
10	Medicaid dollars follow them to the community to the extent	
11	necessary to meet their unmet needs as determined by 19 CSR 30	
12	81.030 and further be allowed to choose the personal care program	
13	option in the community that best meets the individuals' unmet	
14	needs. This includes the Consumer Directed Medicaid State Plan.	

15 And further provided that individuals eligible for the Medicaid
 16 Personal Care Option must be allowed to choose, from among all
 17 the program options, that option which best meets their unmet
 18 needs as determined by 19 CSR 30 81.030; and also be allowed to
 19 have their Medicaid funds follow them to the extent necessary to
 20 meet their unmet needs whichever option they choose. This
 21 language does not create any entitlements not established by
 22 statute

23	From General Revenue Fund.	\$10,331,800
24	From Federal Funds.....	<u>27,968,246</u>
25	Total.	\$38,300,046

Section 14.270. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of funding program operations and support for the Missouri

4 Quality Home Care Council

5	From General Revenue Fund.	\$2,430
---	---------------------------------	---------

Section 14.275. 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.	\$21,191
---	---------------------------------	----------

Section 14.278. There is transferred out of the State Treasury,

2 chargeable to the General Revenue Fund, to the Utilicare

3 Stabilization Fund

4	From General Revenue Fund.	\$3,000,000
---	---------------------------------	-------------

Section 14.279. To the Department of Social Services

2 For the Utilicare Program

3	From Utilicare Stabilization Fund.	\$3,000,000
---	---	-------------

Section 14.280. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding children's treatment services including, but not
4 limited to, home-based services, day treatment services, preventive
5 services, child care, family reunification services, or intensive in-
6 home services provided that services and/or provider rates shall be
7 no less than the Fiscal Year 2013 level

8 From General Revenue Fund. \$392,011

Section 14.285. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding placement costs including foster care
4 payments, related services, expenses related to training of foster
5 parents, residential treatment placements and therapeutic treatment
6 services, and for the diversion of children from inpatient
7 psychiatric treatment and services provided through
8 comprehensive, expedited permanency systems of care for children
9 and families provided that services and/or provider rates shall be
10 no less than the Fiscal Year 2013 level

11 From General Revenue Fund. \$1,746,941

12 From Federal Funds. 371,650

13 Total. \$2,118,591

Section 14.290. To the Department of Social Services

2 For the Children's Division

3 For the purpose of providing comprehensive case management contracts
4 through community-based organizations as described in Section
5 210.112, RSMo. The purpose of these contracts shall be to
6 provide a system of care for children living in foster care,
7 independent living, or residential care settings. Services eligible
8 under this provision may include, but are not limited to, case
9 management, foster care, residential treatment, intensive in-home
10 services, family reunification services, and specialized recruitment
11 and training of foster care families provided that services and/or
12 provider rates shall be no less than the Fiscal Year 2013 level

13 From General Revenue Fund. \$182,984

14 From Federal Funds. 60,994

15 Total. \$243,978

Section 14.295. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding pharmaceutical payments under the MO
4 HealthNet fee-for-service and managed care programs and for the
5 purpose of funding professional fees for pharmacists and for a
6 comprehensive chronic care risk management program provided
7 that services and/or provider rates shall be no less than the Fiscal
8 Year 2013 level

9 From General Revenue Fund. \$17,798,248

Section 14.300. There is transferred out of the State Treasury from the

2 General Revenue Fund to the Pharmacy Reimbursement
3 Allowance Fund

4 From General Revenue Fund. \$1,827,854

Section 14.305. There is transferred out of the State Treasury from the

2 Pharmacy Reimbursement Allowance Fund to the General
3 Revenue Fund as a result of recovering the Pharmacy
4 Reimbursement Allowance Fund

5 From Pharmacy Reimbursement Allowance Fund. \$1,827,854

Section 14.310. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding physician services and related services
4 including, but not limited to, clinic and podiatry services,
5 telemedicine services, physician-sponsored services and fees,
6 including physician assistant's services, and laboratory and x-ray
7 services, and family planning services under the MO HealthNet
8 fee-for-service and managed care programs, and for administration
9 of these programs, and for a comprehensive chronic care risk
10 management program and Major Medical Prior Authorization
11 provided that services and/or provider rates shall be no less than
12 the Fiscal Year 2013 level

13 From General Revenue Fund. \$6,041,034

Section 14.315. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding dental services, including extractions for adults
4 for emergency room diversions, under the MO HealthNet fee-for-
5 service and managed care programs provided that services and/or
6 provider rates shall be no less than the Fiscal Year 2013 level. The
7 MO HealthNet Division of the Department of Social Services may
8 implement a state wide dental delivery system to ensure
9 participation of, and, access to providers in all areas of the state.
10 The MO HealthNet Division may administer the system or may
11 seek a third party experienced in the administration of dental
12 benefits to administer the program under the supervision of the
13 division

14 From General Revenue Fund. \$384,474

Section 14.320. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding all other non-institutional services including,
4 but not limited to, rehabilitation, optometry, audiology, ambulance,
5 non-emergency medical transportation, durable medical
6 equipment, and eyeglasses under the MO HealthNet fee-for-
7 service and managed care programs, and for administration of
8 these services, and for rehabilitation services provided by
9 residential treatment facilities as authorized by the Children's
10 Division for children in the care and custody of the Children's
11 Division provided that services and/or provider rates shall be no
12 less than the Fiscal Year 2013 level, and provided that additional
13 funding shall be used to increase ground ambulance base rates for
14 basic life support and advanced life support, payment of ground
15 ambulance mileage during patient transportation from mile zero to
16 the fifth mile, and annual patient safety and quality services for
17 ambulance service through the Missouri Center for Patient Safety

18 From General Revenue Fund. \$495,098

Section 14.325. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding payments to comprehensive prepaid health
4 care plans or for payments to providers of health care services for

5 persons eligible for medical assistance under the MO HealthNet
 6 fee-for-service programs or State Medical Program and for
 7 administration of these programs as provided by federal or state
 8 law or for payments to programs authorized by the Frail Elderly
 9 Demonstration Project Waiver as provided by the Omnibus Budget
 10 Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by
 11 Section 208.152 (16), RSMo, provided that services and/or
 12 provider rates shall be no less than the Fiscal Year 2013 level and
 13 further provided that the Department shall request supplemental
 14 appropriation authority if needed to continue serving individuals
 15 at the same FY 2013 level, and provided that additional funding
 16 from the Ambulance Service Reimbursement Allowance Fund
 17 shall be used to increase ground ambulance base rates for basic life
 18 support and advanced life support, payment of ground ambulance
 19 mileage during patient transportation from mile zero to the 5th
 20 mile, and annual patient safety and quality services for ambulance
 21 service through the Missouri Center for Patient Safety
 22 From General Revenue Fund. \$4,000,000

Section 14.330. To the Department of Social Services

2 For the MO HealthNet Division
 3 For Safety Net Payments
 4 From General Revenue Fund. \$30,365,444
 5 For Graduate Medical Education
 6 From General Revenue Fund. 10,000,000
 7 Total. \$40,365,444

Section 14.335. There is transferred out of the State Treasury, chargeable
 2 to the Department of Social Services Intergovernmental Transfer
 3 Fund to the General Revenue Fund for the purpose of providing
 4 the state match for Medicaid payments

5 From Department of Social Services Intergovernmental Transfer Fund. \$1,862,080

Section 14.340. There is transferred out of the State Treasury from the
 2 General Revenue Fund to the Nursing Facility Federal
 3 Reimbursement Allowance Fund

4 From General Revenue Fund. \$22,680,582

Section 14.345. There is transferred out of the State Treasury from the

- 2 Nursing Facility Federal Reimbursement Allowance Fund to the
- 3 General Revenue Fund as a result of recovering the Nursing
- 4 Facility Federal Reimbursement Allowance Fund
- 5 From Nursing Facility Federal Reimbursement Allowance Fund. \$22,680,582

Section 14.350. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of supplementing appropriations for any medical service
- 4 and expense under the MO HealthNet fee-for-service, managed
- 5 care, or state medical programs, including related services
- 6 From General Revenue Fund. \$1,775,416
- 7 From Uncompensated Care Fund.. . . . 3,800,000
- 8 From Blind Pension Premium Fund 4,580,479
- 9 Total. \$10,155,895

Section 14.355. To the Secretary of State

- 2 For the purpose of funding military and absentee ballots
- 3 From General Revenue Fund. \$100,000

Section 14.360. To the State Treasurer

- 2 There is transferred out of the State Treasury, chargeable to the
- 3 Abandoned Fund Account, to the General Revenue Fund
- 4 From Abandoned Fund Account. \$1E

Section 14.365. To the State Treasurer

- 2 For refunds of excess interest from the Linked Deposit Program
- 3 From General Revenue Fund. \$2,400

Section 14.370. To the Supreme Court

- 2 For the State Courts Administrator
- 3 For the purpose of funding court transcript fees
- 4 From General Revenue Fund. \$51,957

Section 14.375. To the Office of the State Public Defender

2	For payment of Missouri Bar dues	
3	Expense and Equipment	
4	From General Revenue Fund	\$33,435

Bill Totals

General Revenue Fund	\$165,446,625
Federal Funds	80,858,320
Other Funds.. . . .	<u>80,675,145</u>
Total	\$326,980,090

✓