

SECOND REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2014
99TH GENERAL ASSEMBLY

2014H.02P

D. ADAM CRUMBLISS, Chief Clerk

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, 2018.

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
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 ending June 30, 2018, as follows:

Section 14.005. To the Department of Elementary and Secondary
2 Education
3 For distributions to the free public schools for Early Childhood Special
4 Education
5 From General Revenue Fund (0101). \$4,000,000

Section 14.010. To the Department of Elementary and Secondary
2 Education
3 For distributions to providers of vocational education programs
4 From Elementary and Secondary Education - Federal Fund (0105). \$1,000,000

Section 14.015. To the Department of Elementary and Secondary
2 Education
3 For distributions of charter school closure refunds

4 From General Revenue Fund (0101). \$208,164

Section 14.020. To the Department of Higher Education

2 For distribution to community colleges as provided in Section 163.191,
3 RSMo

4 For the payment of refunds set off against debt as required by Section
5 143.786, RSMo

6 From Debt Offset Escrow Fund (0753). \$250,000

Section 14.025. To Missouri State University

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

4 From Debt Offset Escrow Fund (0753). \$50,000

Section 14.030. To the Department of Revenue

2 For distribution to cities and counties of all funds accruing to the Motor
3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
4 Article IV, of the Constitution of Missouri

5 From Motor Fuel Tax Fund (0673). \$4,000,000

Section 14.035. To the Department of Revenue

2 For refunds and distributions of motor fuel taxes

3 From State Highways and Transportation Department Fund (0644). \$5,200,000

Section 14.040. To the Department of Revenue

2 For apportionments to the several counties and the City of St. Louis to
3 offset credits taken against the County Stock Insurance Tax

4 From General Revenue Fund (0101). \$5,188

Section 14.045. To the Department of Revenue

2 For the State Lottery Commission

3 For payments to vendors for costs of the design, manufacture, licensing,
4 leasing, processing, and delivery of games administered by the

5 State Lottery Commission excluding pull tab machines. \$4,500,000

6 For payments to vendors for costs of the design, manufacture, licensing,
7 leasing, processing, and delivery of no more than 215 pull tab

8 machines located in fraternal organizations only. 920,000

9 From Lottery Enterprise Fund (0657). \$5,420,000

Section 14.055. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the State Lottery Fund, to the Lottery Enterprise Fund

4 From State Lottery Fund (0682). \$5,420,000

Section 14.060. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the State Lottery Fund, to the Lottery Proceeds Fund

4 From State Lottery Fund (0682). \$5,000,000

Section 14.065. To the Department of Transportation

2 For the Motor Carrier Safety Assistance Program

3 From Motor Carrier Safety Assistance Program/Division of

4 Transportation - Federal Fund (0185). \$1,000,000

5 Section 14.070. To the Department of Transportation

6 For Multimodal Operations

7 For reimbursements to the State Road Fund for providing professional and
8 technical services and administrative support of the multimodal
9 program

10 From Railroad Expense Fund (0659). \$420,000

Section 14.075. To the Department of Transportation

2 For the Aviation Program

3 For construction, capital improvements, and maintenance of publicly
4 owned airfields, including land acquisition, and for printing charts
5 and directories

6 From Aviation Trust Fund (0952). \$1,260,000

Section 14.080. To the Department of Transportation

2 For the Waterways Program

3 For grants to port authorities for assistance in port planning, acquisition,
4 or construction within the port districts

5 From General Revenue Fund (0101). \$94,230

Section 14.085. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Proceeds of Surplus Property Sales Fund, to various state
4 agency funds

5 From Proceeds of Surplus Property Sales Fund (0710). \$750,000

Section 14.090. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the
3 payment of claims, premiums, and expenses as provided by
4 Sections 105.711 through 105.726, RSMo, to the State Legal
5 Expense Fund

6	From General Revenue Fund (0101).	\$2,625,000
7	From Federal and Other Funds (Various).	<u>7,900,000</u>
8	Total.	\$10,525,000

Section 14.100. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for corrections to fund balances	
4	From General Revenue Fund (0101).	\$46,105

Section 14.105. 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 General Revenue Fund (0101).	\$4,000,000

Section 14.110. 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 (0101).	\$1,152,234

Section 14.115. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	various funds, amounts paid from the General Revenue Fund for	
4	workers' compensation benefits provided to employees paid from	
5	these other funds, to the General Revenue Fund	
6	From Federal and Other Funds (Various).	\$1,212,208

Section 14.120. 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 (0101).	\$1,150,000
6	From Conservation Commission Fund (0609)	<u>22,000</u>
7	Total.	\$1,172,000

Section 14.121. To the Department of Natural Resources

2	For the Missouri Geological Survey	
3	Funds are to be transferred out of the State Treasury to the	
4	Multipurpose Water Resource Program Fund	

5 From General Revenue Fund (0101). \$750,000

Section 14.130. To the Department of Economic Development

2 For the Division of Business and Community Services

3 For business recruitment and marketing

4 From Economic Development Advancement Fund (0783). \$1,800,000

Section 14.135. To the Department of Economic Development

2 For the Division of Business and Community Services

3 For the Missouri Community Service Commission

4 Program Specific Distribution

5 From Community Service Commission Fund (0197). \$400,000

Section 14.140. To the Department of Public Safety

2 For the State Highway Patrol

3 For fringe benefits, including retirement contributions for members of the

4 Missouri Department of Transportation and Highway Patrol

5 Employees' Retirement System, and insurance premiums

6 Expense and Equipment

7 From Gaming Commission Fund (0286). \$60,000

8 From Water Patrol Division Fund (0400). 10,000

9 From Highway Patrol Academy Fund (0674). 7,000

10 From Highway Patrol Inspection Fund (0297). 5,000

11 Total. \$82,000

Section 14.142. To the Department of Public Safety

2 For the Missouri Veterans' Commission

3 For Missouri Veterans' Homes

4 Personal Service

5 From Missouri Veterans' Homes Fund (0460). \$535,535

Section 14.145. To the Department of Public Safety

2 For the State Emergency Management Agency

3 To provide matching funds for federal grants and for emergency

4 assistance expenses of the State Emergency Management Agency

5 as provided in Section 44.032, RSMo

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

7 To provide for expenses of any state agency responding during a

8 declared emergency at the direction of the governor provided the

9 services furnish immediate aid and relief

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

11 Total. \$2,500,000

Section 14.150. To the Department of Corrections

- 2 For the Division of Offender Rehabilitative Services
- 3 For contractual services for offender physical and mental health care
- 4 From General Revenue Fund (0101). \$5,035,680

Section 14.155. To the Department of Corrections

- 2 For the transfer of refunds set-off against debts as required by Section
- 3 143.786, RSMo
- 4 From Debt Offset Escrow Fund (0753). \$2,000,000

Section 14.160. To the Department of Mental Health

- 2 For the Office of the Director
- 3 For the purpose of paying overtime to state employees. Non-exempt state
- 4 employees identified by Section 105.935, RSMo, will be paid first
- 5 with any remaining funds being used to pay overtime to any other
- 6 state employees
- 7 From General Revenue Fund (0101). \$5,992,979

Section 14.165. To the Department of Mental Health

- 2 For Medicaid payments related to intergovernmental payments
- 3 From Department of Mental Health Federal Fund (0148). \$3,400,000
- 4 From Mental Health Intergovernmental Transfer Fund (0147). 1,600,000
- 5 Total. \$5,000,000

Section 14.170. To the Department of Mental Health

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the General Revenue Fund, to the Department of Social Services
- 4 Intergovernmental Transfer Fund for the purpose of providing the
- 5 state match for the Department of Mental Health payments
- 6 From General Revenue Fund (0101). \$35,260,689

Section 14.175. To the Department of Mental Health

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the Department of Mental Health Federal Fund, to the General
- 4 Revenue Fund for the purpose of providing the state match for the
- 5 Department of Mental Health payments
- 6 From Department of Mental Health Federal Fund (0148). \$35,260,689

Section 14.180. To the Department of Mental Health

- 2 For the Division of Behavioral Health
- 3 For the purpose of funding adult community programs
- 4 From Department of Mental Health Federal Fund (0148). \$1,221,980
- 5 From DMH Local Tax Matching Fund (0930). 679,638
- 6 Total. \$1,901,618

Section 14.185. To the Department of Mental Health

- 2 For the Division of Behavioral Health
- 3 For the purpose of reimbursing attorneys, physicians, and counties for fees
- 4 in involuntary civil commitment procedures
- 5 From General Revenue Fund (0101). \$181,304

Section 14.190. 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 Department of Health and Senior Services Federal Fund (0143). \$9,141,265

Section 14.195. 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 Personal Service
- 5 From General Revenue Fund (0101). \$640,482
- 6 From Department of Health and Senior Services Federal Fund (0143). 640,482
- 7 Total. \$1,280,964

Section 14.200. To the Department of Health and Senior Services

- 2 For the Division of Senior and Disability Services
- 3 For the purpose of providing consumer-directed personal care assistance
- 4 services at a rate not to exceed sixty percent (60%) of the average
- 5 monthly Medicaid cost of nursing facility care
- 6 From General Revenue Fund (0101). \$15,102,314
- 7 From Department of Health and Senior Services Federal Fund (0143). 13,233,863
- 8 Total. \$28,336,177

Section 14.205. 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
- 10 From General Revenue Fund (0101). \$713,150
- 11 From Department of Social Services Federal Fund (0610). 737,347
- 12 Total. \$1,450,497

Section 14.210. 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 (0101).	\$1,274,942
6	From Department of Social Services Federal Fund (0610).	<u>207,549</u>
7	Total.	\$1,482,491

Section 14.215. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding the payment to comprehensive prepaid health	
4	care plans for supplemental Medicare parity payments to primary	
5	care physicians relating to maternal-fetal medicine, neonatology,	
6	and pediatric cardiology, and for administration of said plans, as	
7	provided by federal or state law, provided that MO HealthNet	
8	Managed Care eligibles described in Section 501(a)(1)(D) of Title	
9	V of the Social Security Act may voluntarily enroll in the Managed	
10	Care Program, and further provided that not more than thirty	
11	percent (30%) flexibility is allowed between this section and	
12	Section 14.230	
13	From General Revenue Fund (0101).	\$1,500,000
14	From Title XIX - Federal Fund (0163).	<u>2,696,978</u>
15	Total.	\$4,196,978

Section 14.220. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to the Department of Mental Health	
4	From Title XIX - Federal Fund (0163).	\$195,415,689
5	From Department of Social Services Intergovernmental Transfer Fund	
6	(0139).	<u>38,016,424</u>
7	Total.	\$233,432,113

Section 14.225. 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 program, professional fees for	
5	pharmacists, professional fees implementing the CMS Covered	
6	Outpatient Therapy rule, a generic incentive adjustment of \$1, a	
7	comprehensive chronic care risk management program, and	
8	clinical medication therapy services (MTS) provided by	
9	pharmacists with MTS Certificates as allowed under Section	
10	338.010 RSMo, to MO HealthNet (MHD) participants	
11	From Pharmacy Rebates Fund (0114).	\$2,000,000
12	From Pharmacy Reimbursement Allowance Fund (0144).	<u>5,300,000</u>
13	Total.	\$7,300,000

Section 14.230. 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	laboratory and x-ray services, asthma related services, and family	
7	planning services under the MO HealthNet fee-for-service	
8	program, and for administration of these programs, and for a	
9	comprehensive chronic care risk management program and Major	
10	Medical Prior Authorization, and for piloting the development of	
11	health homes for children in foster care, provided that not more	
12	than ten percent (10%) flexibility is allowed between this	
13	subsection and Sections 14.235, 14.240, 14.245, and 14.250	
14	From General Revenue Fund (0101).	\$44,777,630
15	From Title XIX - Federal Fund (0163).	<u>93,184,758</u>
16	Total.	\$137,962,388

Section 14.235. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding dental services under the MO HealthNet	
4	fee-for-service program, including adult dental procedure codes	
5	(Tier 1-6), provided that not more than ten percent (10%)	
6	flexibility is allowed between this subsection and Sections 14.230,	
7	14.240, 14.245, and 14.250	
8	From General Revenue Fund (0101).	\$1,007,710
9	From Title XIX - Federal Fund (0163).	<u>1,654,903</u>
10	Total.	\$2,662,613

Section 14.240. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding long-term care services	
4	For the purpose of funding care in nursing facilities or other long-term	
5	care services under the MO HealthNet fee-for-service program and	
6	for contracted services to develop model policies and practices that	
7	improve the quality of life for long-term care residents, provided	
8	that not more than ten percent (10%) flexibility is allowed between	
9	this subsection and Sections 14.230, 14.235, 14.245, and 14.250	
10	From General Revenue Fund (0101).	\$1,281,468
11	From Uncompensated Care Fund (0108).	34,866
12	From Third Party Liability Collections Fund (0120).	<u>3,500,000</u>
13	Total.	\$4,816,334

Section 14.245. 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	
7	fee-for-service program, and for administration of these services,	
8	and for rehabilitation services provided by residential treatment	
9	facilities as authorized by the Children's Division for children in	
10	the care and custody of the Children's Division, provided that	
11	additional funding shall be used to increase ground ambulance	
12	base rates for basic life support and advanced life support,	
13	payment of ground ambulance mileage during patient	
14	transportation from mile zero to the 5th mile, and annual patient	
15	safety and quality services for ambulance service through the	
16	Missouri Center for Patient Safety, and further provided that not	
17	more than ten percent (10%) flexibility is allowed between this	
18	subsection and Sections 14.230, 14.235, 14.240, and 14.250	
19	From General Revenue Fund (0101).	\$14,825,136
20	From Title XIX - Federal Fund (0163).	29,834,257
21	For the purpose of funding non-emergency medical transportation,	
22	provided that not more than ten percent (10%) flexibility is	
23	allowed between this subsection and Sections 14.230, 14.235,	
24	14.240, and 14.250	
25	From General Revenue Fund (0101).	<u>224,336</u>
26	Total.	\$44,883,729

Section 14.250. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding hospital care under the MO HealthNet	
4	fee-for-service program, and for a comprehensive chronic care risk	
5	management program, and for administration of these programs,	
6	provided that the MO HealthNet Division shall track payments to	
7	out-of-state hospitals by location, and further provided that not	
8	more than ten percent (10%) flexibility is allowed between this	
9	subsection and Sections 14.230, 14.235, 14.240, and 14.245	
10	From General Revenue Fund (0101).	\$44,826,079
11	From Title XIX - Federal Fund (0163).	175,790,318
12	From Federal Reimbursement Allowance Fund (0142).	<u>57,216,413</u>
13	Total.	\$277,832,810

Section 14.255. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to hospitals under the Federal	
4	Reimbursement Allowance Program including state costs to pay	
5	for an independent audit of Disproportionate Share Hospital	

6 payments as required by the Centers for Medicare and Medicaid
 7 Services, for the expenses of the Poison Control Center in order to
 8 provide services to all hospitals within the state, and for the
 9 Gateway to Better Health 1115 Demonstration
 10 For the purpose of funding a continuation of the services provided through
 11 Medicaid Emergency Psychiatric Demonstration as required by
 12 Section 208.152(16), RSMo
 13 From Federal Reimbursement Allowance Fund (0142). \$89,308,321

Section 14.260. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the Show-Me Healthy Babies Program authorized by Section 208.662,
 4 RSMo
 5 From General Revenue Fund (0101). \$3,616,454
 6 From Title XIX - Federal Fund (0163). 10,789,388
 7 Total. \$14,405,842

Section 14.265. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding Nursing Facility Reimbursement Allowance
 4 payments as provided by law
 5 From Nursing Facility Reimbursement Allowance Fund (0196). \$6,859,814

Section 14.270. To the Secretary of State

2 For the state's share of special election costs as required by Chapter 115,
 3 RSMo
 4 From State Election Subsidy Fund (0686). \$500,000

Section 14.275. To the State Treasurer

2 For issuing duplicate checks or drafts and outlawed checks as provided by
 3 law
 4 From General Revenue Fund (0101). \$1,750,000

Section 14.280. To the State Treasurer

2 For payment of claims for abandoned property transferred by holders to
 3 the state
 4 From Abandoned Fund Account (0863). \$9,700,000

Section 14.285. To the State Treasurer

2 For transfer of such sums as may be necessary to make payment of claims
 3 from the Abandoned Fund Account pursuant to Chapter 447,
 4 RSMo
 5 From General Revenue Fund (0101). \$3,000,000

Bill Totals

General Revenue Fund.....	\$162,072,421
Federal Funds.	344,933,088
Other Funds.....	<u>197,638,587</u>
Total.	\$704,644,096

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