

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 15
91ST GENERAL ASSEMBLY

Reported from the Committee on Budget, February 15, 2001, with recommendation that the House Committee Substitute for House Bill No. 15 Do Pass.

TED WEDEL, Chief Clerk

0015L.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, 2001.

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, 2001, as follows:

Section 15.005. To the Department of Elementary and Secondary Education

2	For distributions to the free public schools under the School	
3	Foundation Program as provided in Chapter 163, RSMo,	
4	for the Early Childhood Special Education Program	
5	From Early Childhood Development, Education and Care Fund	\$445,259

Section 15.010. To the Department of Elementary and Secondary Education

2	For the First Steps Program	
3	From Federal Funds	\$776,837
4	From Early Childhood Development, Education and Care Fund	<u>2,823,109</u>
5	Total	\$3,599,946

Section 15.015. To the Department of Elementary and Secondary Education

- 2 For the State Occupational Information Coordinating Committee
- 3 Expense and Equipment
- 4 From Federal Funds \$15,010

Section 15.020. To the Department of Higher Education

- 2 For statewide initiatives
- 3 Personal Service
- 4 From Federal Funds \$76,845

Section 15.025. To the Department of Higher Education

- 2 For the Missouri Guaranteed Student Loan Program
- 3 For student loan default aversion services \$1,500,000
- 4 For payment of fees for collection of defaulted loans 2,000,000E
- 5 For payment of penalties to the federal government associated with
- 6 late deposit of default collection 1E
- 7 From Guaranty Agency Operating Fund \$3,500,001

Section 15.030. To the Department of Higher Education

- 2 There is transferred out of the State Treasury, chargeable to the Federal
- 3 Student Loan Reserve Fund, Four Million Dollars (\$4,000,000)
- 4 to the Guaranty Agency Operating Fund
- 5 From Federal Student Loan Reserve Fund \$4,000,000E

Section 15.035. To the Office of Administration

- 2 For the Division of Information Services
- 3 Personal Service
- 4 From Office of Administration Revolving Administrative Trust Fund \$150,000

Section 15.040. To the Office of Administration

- 2 For the Missouri Ethics Commission
- 3 Personal Service
- 4 From General Revenue Fund \$5,608

Section 15.045. To the Office of Administration

- 2 For payment of retirement benefits to the Public School Retirement
- 3 System pursuant to Section 104.342, RSMo

4 From State School Moneys Fund \$38,460E

Section 15.050. To the Office of Administration

2 To provide contingency funding for payroll expenses

3 From General Revenue Fund \$1E

Section 15.053. To the Office of Administration

2 For the Department of Labor and Industrial Relations

3 For design, renovation, construction, and improvements at the St. Louis

4 Division of Employment Security Office for the administration of

5 this State's unemployment compensation law and public

6 employment offices, from the federal Reed Bill monies

7 subaccount, made available to this state under Section 903 of the

8 Social Security Act, as amended, and other funds

9 From Unemployment Compensation Administration Fund \$372,586

10 From Special Employment Security Fund 2,762,846

Total \$3,135,432

Section 15.055. To the Office of Administration

2 For the Missouri Veterans' Commission

3 For construction of a dementia wing at the St. Louis Veterans' Home, a

4 veterans' home at Mt. Vernon, and outpatient clinics statewide

5 From Veterans' Commission Capital Improvement Trust Fund \$5,445,000

Section 15.060. To the Office of Administration

2 For the Department of Corrections

3 For construction of the Eastern Reception, Diagnostic and Correctional

4 Center at Bonne Terre

5 From Fourth State Building Fund \$2,512,953

Section 15.065. To the Office of Administration

2 For modifications and improvements to the sewage treatment system at

3 the Crossroads Correctional Center

4 From General Revenue Fund \$1,660,248

Section 15.075. To the Department of Agriculture

2 For the Office of the Director

3	Expense and Equipment	
4	From Federal Funds	\$63,000
	Section 15.080. To the Department of Economic Development	
2	For general administration of Community Development activities	
3	Expense and Equipment	
4	From General Revenue Fund	\$116,037
	Section 15.085. To the Department of Economic Development	
2	For Missouri Real Estate Commission	
3	Expense and Equipment	
4	From Real Estate Commission Fund	\$7,111
	Section 15.090. To the Department of Insurance	
2	Personal Service	\$41,380
3	Expense and Equipment	<u>84,792</u>
4	From Department of Insurance Dedicated Fund	\$126,172
	Section 15.095. To the Department of Insurance	
2	For market conduct and financial examinations of insurance companies	
3	Personal Service	\$12,496
4	Expense and Equipment	<u>9,409</u>
5	From Insurance Examiners Fund	\$21,905
	Section 15.105. To the Department of Public Safety	
2	For the State Highway Patrol	
3	For the enforcement program	
4	Personal Service	\$533,226
5	Expense and Equipment	<u>249,960</u>
6	From Federal Funds	\$783,186
	Section 15.110. To the Department of Public Safety	
2	For the Division of Highway Safety	
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	\$10,445,394

Section 15.115. There is transferred out of the State Treasury, chargeable
2 to the Gaming Commission Fund, Forty-Six Thousand, Six
3 Hundred Twelve Dollars (\$46,612) to the Compulsive Gamblers
4 Fund
5 From Gaming Commission Fund \$46,612

Section 15.120. To the Adjutant General
2 For the National Guard Tuition Assistance Program
3 From Missouri National Guard Trust Fund \$607,717

Section 15.125. To the Department of Corrections
2 For the purpose of funding the expense of fuel and utilities department wide
3 From General Revenue Fund \$3,005,511

Section 15.130. To the Board of Public Buildings
2 For the Department of Corrections
3 For the purpose of funding the expense of fuel and utilities department wide
4 From General Revenue Fund \$465,000

Section 15.135. To the Department of Corrections
2 For the Division of Adult Institutions
3 For the purpose of funding Southeast Correctional Center at Charleston
4 start up costs
5 From General Revenue Fund \$400,000

Section 15.140. To the Department of Corrections
2 For the Division of Offender Rehabilitative Services
3 For the purpose of funding contractual services for physical health care
4 From General Revenue Fund \$5,868,027

Section 15.145. To the Department of Mental Health
2 For the Office of the Director
3 For the purpose of funding federal grants which become available
4 between sessions of the General Assembly
5 Expense and Equipment
6 From Federal Funds \$1,002,048

Section 15.150. To the Department of Mental Health

- 2 For the Division of Comprehensive Psychiatric Services
- 3 For the purpose of funding fuel and utility expenses at state facilities
- 4 operated by the Division of Comprehensive Psychiatric Services,
- 5 provided that up to three percent of this appropriation may be
- 6 used for facilities operated by the Division of Mental Retardation
- 7 and Developmental Disabilities
- 8 Expense and Equipment
- 9 From General Revenue Fund \$688,755

Section 15.155. 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
- 5 From General Revenue Fund \$215,720

Section 15.160. To the Department of Mental Health

- 2 For the Division of Mental Retardation and Developmental Disabilities
- 3 For the purpose of funding fuel and utility expenses at state facilities
- 4 operated by the Division of Mental Retardation and
- 5 Developmental Disabilities, provided that up to three percent of
- 6 this appropriation may be used for facilities operated by the
- 7 Division of Comprehensive Psychiatric Services
- 8 Expense and Equipment
- 9 From General Revenue Fund \$379,308

Section 15.165. To the Department of Social Services

- 2 For Departmental Administration
- 3 For the purpose of funding Grandparent Foster Care payments
- 4 From General Revenue Fund \$9,274,737

Section 15.170. To the Department of Social Services

- 2 For Administrative Services
- 3 For the purpose of funding the Division of Data Processing
- 4 Expense and Equipment
- 5 From General Revenue Fund \$534,576

6	From Federal Funds	<u>513,418</u>
7	Total	\$1,047,994

Section 15.175. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding job search assistance, skill training services,	
4	and emergency intervention services, including transportation	
5	expenses and other related expenses for active FUTURES,	
6	Temporary Assistance, and Work First participants	
7	From General Revenue Fund	\$806,683
8	From Federal Funds	<u>2,974,797</u>
9	Total	\$3,781,480

Section 15.180. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding childcare services for recipients of the	
4	programs funded by the Temporary Assistance for Needy	
5	Families Block Grant, those who would be at risk of being	
6	eligible for Temporary Assistance for Needy Families and low-	
7	income families, the general administration of the programs, early	
8	childhood care and education programs pursuant to Chapter 313,	
9	RSMo, and to support the Educare program not to exceed	
10	\$3,000,000 expenses	
11	From Federal Funds	\$11,250,000E

Section 15.185. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding General Relief Program payments	
4	From General Revenue Fund	\$820,000

Section 15.190. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Blind Pensions and Supplemental payments	
4	to blind persons	
5	From Blind Pension Fund	\$150,000

Section 15.195. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding the Low-Income Home Energy Assistance	
4	Program	
5	From General Revenue Fund	\$5,000,000
6	From Federal Funds	<u>26,235,110E</u>
7	Total	\$31,235,110

Section 15.200. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding any program authorized under the provisions	
4	of House Bill No. 1111 Section 11.235, an Act of the 90th	
5	General Assembly, Second Regular Session	
6	From General Revenue Fund	\$4,994,397
7	From Federal Funds	<u>3,265,859</u>
8	Total	\$8,260,256

Section 15.205. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding grants or contracts for local initiatives to	
4	assist victims of domestic violence	
5	From Federal Funds	\$347,534

Section 15.210. To the Department of Social Services

2	For the Division of Aging	
3	For the purpose of funding Home and Community Services grants;	
4	provided, however, that funds appropriated herein for Home	
5	Delivered Meals, distributed according to formula to the area	
6	agencies and which may, for whatever reason, not be expended	
7	shall be redistributed based upon need and ability to spend. The	
8	Area Agencies on Aging shall comply with all reporting	
9	requirements requested by the department and shall conduct	
10	public hearings on their spending plans and other operations as	
11	shall be required by the department.	
12	From Federal Funds	\$1,750,000

Section 15.215. To the Attorney General

2	Personal Service	\$28,125
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3	Expense and Equipment	<u>76,275</u>
4	From General Revenue Fund	104,400
5	Personal Service	141,810
6	Expense and Equipment	<u>482,647</u>
7	From Merchandising Practices Revolving Fund	<u>624,457</u>
8	Total	\$728,857

Section 15.220. To the Office of 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 Defender and Defender Fund	\$400,000

Section 15.330. To the Office of Administration

2	For the Adjutant General - Missouri National Guard	
3	For planning and design of the Maryville Armory/Community Center	
4	From Federal Funds	\$692,445

Bill Totals

General Revenue Fund	\$34,339,008
Federal Funds	60,564,429
Other Funds	<u>23,663,402</u>
Total	\$118,566,839