

HOUSE BILL NO. 2014

100TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE SMITH.

2014H.011

DANA RADEMAN MILLER, Chief Clerk

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, 2020.

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, 2020, as follows:

Section 14.005.	To the Department of Elementary and Secondary	
2	Education	
3	For distributions to the free public schools of \$15,865,787 under the	
4	School Foundation Program as provided in Chapter 163, RSMo,	
5	provided that no funds are used to support the distribution or	
6	sharing of any individually identifiable student data for	
7	non-educational purposes, marketing or advertising, as follows:	
8	For the Foundation Formula	
9	From General Revenue Fund.	\$15,865,787
10	For Early Childhood Special Education	
11	From General Revenue Fund.	<u>11,976,004</u>
12	Total	\$27,841,791

Section 14.010.	To the Department of Elementary and Secondary	
2	Education	
3	For receiving and expending early childhood education grants	
4	From Federal Funds.....	\$4,676,961

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. \$1,500,000

Section 14.020. To the Department of Elementary and Secondary
 2 Education
 3 For Student Support and Enrichment grants pursuant to Title IV, Part A of
 4 the Elementary and Secondary Education Act of 1965 as amended
 5 by the Every Student Succeeds Act of 2015
 6 From Federal Funds. \$8,000,000

Section 14.025. To Southeast 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. \$150,000

Section 14.030. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the State Highways and
 4 Transportation Department Fund, for reimbursement of collection
 5 expenditures in excess of the three percent (3%) limit established
 6 by Article IV, Sections 29, 30(a), 30(b), and 30(c) of the
 7 Constitution of Missouri
 8 From General Revenue Fund. \$243,428

Section 14.035. To the Department of Revenue
 2 For distribution of emblem use fee contributions collected for specialty
 3 plates
 4 From General Revenue Fund. \$19,000

Section 14.040. To the Department of Revenue
 2 For refunds for overpayment or erroneous payment of any tax or any
 3 payment credited to the General Revenue Fund
 4 From General Revenue Fund. \$100,000,000

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
- 6 From Lottery Enterprise Fund. \$293,715

Section 14.050. To the Department of Revenue

- 2 For the State Lottery Commission
- 3 For the payment of prizes
- 4 From State Lottery Fund. \$1,740,752

Section 14.055. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Lottery
- 3 Proceeds Fund
- 4 From State Lottery Fund. \$3,330,000

Section 14.060. To the Department of Transportation

- 2 For the Construction Program
- 3 To pay the costs of reimbursing counties and other political
- 4 subdivisions for the acquisition of roads and bridges taken over by
- 5 the state as permanent parts of the state highway system and for
- 6 the costs of locating, relocating, establishing, acquiring,
- 7 constructing, reconstructing, widening, and improving those
- 8 highways, bridges, tunnels, parkways, travelways, tourways, and
- 9 coordinated facilities authorized under Article IV, Section 30(b) of
- 10 the Constitution of Missouri and for acquiring materials,
- 11 equipment, and buildings necessary for such purposes and for
- 12 other purposes and contingencies relating to the location and
- 13 construction of highways and bridges and to expend funds from
- 14 the United States Government for like purposes
- 15 Expense and Equipment
- 16 From State Road Fund.. . . . \$5,000,000

Section 14.065. To the Department of Transportation

2 For the Transit Program
 3 For grants to public transit providers to replace, rehabilitate, and purchase
 4 vehicles and related equipment and to construct vehicle-related
 5 facilities
 6 From Multimodal Operations Federal Fund. \$7,000,000

Section 14.070. To the Office of Administration

2 For the Division of Accounting
 3 For interest payments on federal grant monies in accordance with the Cash
 4 Management Improvement Act of 1990 and 1992, and any other
 5 interest or penalties due to the federal government
 6 From General Revenue Fund. \$385,775

Section 14.075. To the Office of Administration

2 For transferring funds for state employees and participating political
 3 subdivision to the OASDHI Contributions Fund
 4 From Federal Funds. \$1,000,000
 5 From Other Funds. 1,000,000
 6 Total \$2,000,000

Section 14.080. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri State
 3 Employees' Retirement System to the State Retirement
 4 Contributions Fund
 5 From Federal Funds. \$1,765,396
 6 From Other Funds. 1,765,396
 7 Total \$3,530,792

Section 14.085. 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. \$3,233,750
 6 From Federal Funds. 1,765,395
 7 From Other Funds. 1,765,396
 8 Total \$6,764,541

Section 14.090. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state's contribution to the Missouri Consolidated
- 4 Health Care Plan
- 5 From Missouri Consolidated Health Care Plan Benefit Fund. \$3,233,750

Section 14.095. To the Department of Economic Development

- 2 For the Business and Community Solutions Division
- 3 For the Missouri Community Service Commission
- 4 Personal Service. \$10,000
- 5 Expense and Equipment. 480,458
- 6 From Community Service Commission Fund. \$490,458

Section 14.100. To the Department of Mental Health

- 2 For the Office of the Director
- 3 For paying overtime to state employees. Nonexempt state employees
- 4 identified by Section 105.935, RSMo, will be paid first with any
- 5 remaining funds being used to pay overtime to any other state
- 6 employees
- 7 Personal Service
- 8 From General Revenue Fund. \$4,722,500

Section 14.105. To the Department of Mental Health

- 2 For the Office of the Director
- 3 For receiving and expending grants, donations, contracts, and payments
- 4 from private, federal, and other governmental agencies which may
- 5 become available between sessions of the General Assembly
- 6 provided that the General Assembly shall be notified of the source
- 7 of any new funds and the purpose for which they shall be
- 8 expended, in writing, prior to the use of said funds
- 9 Personal Service. \$70,000
- 10 Expense and Equipment. 900,000
- 11 From Federal Funds. \$970,000

Section 14.110. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For funding youth community programs
 4 Expense and Equipment
 5 From General Revenue Fund. \$834,127

Section 14.115. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 To pay the state operated Intermediate Care Facilities for
 4 Individuals with Intellectual Disabilities (ICF/ID) provider tax
 5 Expense and Equipment
 6 From General Revenue Fund. \$200,000

Section 14.120. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For funding developmental disabilities services
 4 Expense and Equipment
 5 From Federal Funds. \$348,724

Section 14.125. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury to Department
 3 of Mental Health Federal Fund
 4 From Intermediate Care Facility Intellectually Disabled Reimbursement
 5 Allowance Fund. \$676,996

Section 14.130. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services
 3 For funding non-Medicaid reimbursable senior and disability programs
 4 Expense and Equipment
 5 From General Revenue Fund. \$400,000

Section 14.135. To the Department of Health and Senior Services

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund - County Foreign Tax Distribution, to
 4 the Senior Services Growth and Development Program Fund
 5 From General Revenue Fund. \$3,968,860

Section 14.140. To the Department of Health and Senior Services

- 2 For the Division of Senior and Disability Services
- 3 For funding Home and Community Services grants to be distributed to the
- 4 Area Agency on Aging
- 5 From Senior Services Growth and Development Program Fund. \$3,968,860

Section 14.145. To the Department of Social Services

- 2 For the Division of Finance and Administrative Services
- 3 For the receipt and disbursement of refunds and incorrectly deposited
- 4 receipts to allow the over-collection of accounts receivables to be
- 5 paid back to the recipient
- 6 From Federal Funds. \$2,428,211
- 7 From Premium Fund. 672,900
- 8 Total. \$3,101,111

Section 14.150. To the Department of Social Services

- 2 For the Family Support Division
- 3 For nursing care payments to aged, blind, or disabled persons, and for
- 4 personal funds to recipients of Supplemental Nursing Care
- 5 payments as required by Section 208.030, RSMo
- 6 From General Revenue Fund. \$333,715

Section 14.155. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the Food Distribution Program and the receipt and disbursement of
- 4 Donated Food Program payments
- 5 From Federal Funds. \$2,175,029

Section 14.160. To the Department of Social Services

- 2 For the Family Support Division
- 3 For business enterprise programs for the blind
- 4 From Federal Funds. \$1,513,105

Section 14.165. To the Department of Social Services

- 2 For the Children's Division

3 For transactions involving personal funds of children in the custody of the
 4 Children's Division
 5 From Alternative Care Trust Fund. \$3,000,000

Section 14.170. To the Department of Social Services

2 For the MO HealthNet Division
 3 For pharmaceutical payments under the MO HealthNet fee-for-service
 4 program, professional fees for pharmacists, and for a
 5 comprehensive chronic care risk management program, provided
 6 that not more than twenty-five percent (25%) flexibility is allowed
 7 between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210,
 8 14.220, and 14.225
 9 From General Revenue Fund. \$19,321,923
 10 From Federal Funds. 39,600,865
 11 Total. \$58,922,788

Section 14.175. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding pharmaceutical payments under the Missouri
 4 Rx Plan authorized by Sections 208.780 through 208.798, RSMo
 5 From General Revenue Fund. \$181,932

Section 14.180. To the Department of Social Services

2 For the MO HealthNet Division
 3 For physician services and related services including, but not limited to,
 4 clinic and podiatry services, telemedicine services,
 5 physician-sponsored services and fees, laboratory and x-ray
 6 services, asthma related services, services provided by chiropractic
 7 physicians, and family planning services under the MO HealthNet
 8 fee-for-service program, and for a comprehensive chronic care risk
 9 management program, Major Medical Prior Authorization,
 10 provided that not more than twenty-five percent (25%) flexibility
 11 is allowed between Sections 14.170, 14.180, 14.185, 14.195,
 12 14.200, 14.210, 14.220, and 14.225
 13 From General Revenue Fund. \$8,517,010
 14 From Federal Funds. 1,157,714

15 Total \$9,674,724

Section 14.185. To the Department of Social Services

2 For the MO HealthNet Division

3 For funding long-term care services

4 For care in nursing facilities under the MO HealthNet fee-for-service

5 program and for contracted services to develop model policies and

6 practices that improve the quality of life for long-term care

7 residents, provided that not more than twenty-five percent (25%)

8 flexibility is allowed between Sections 14.170, 14.180, 14.185,

9 14.195, 14.200, 14.210, 14.220, and 14.225

10 From General Revenue Fund. \$5,965,887

11 From Federal Funds..... 9,571,148

12 Total \$15,537,035

Section 14.190. To the Department of Social Services

2 For the MO HealthNet Division

3 For Nursing Facility Reimbursement Allowance payments as provided by

4 law

5 From Nursing Facility Reimbursement Allowance Fund..... \$21,580,233

Section 14.195. To the Department of Social Services

2 For the MO HealthNet Division

3 For all other non-institutional services including, but not limited to,

4 rehabilitation, optometry, audiology, ambulance, non-emergency

5 medical transportation, durable medical equipment, and eyeglasses

6 under the MO HealthNet fee-for-service program, and for

7 rehabilitation services provided by residential treatment facilities

8 as authorized by the Children's Division for children in the care

9 and custody of the Children's Division, provided that not more

10 than twenty-five percent (25%) flexibility is allowed between

11 Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220,

12 and 14.225

13 From General Revenue Fund. \$2,002,314

Section 14.200. To the Department of Social Services

2 For the MO HealthNet Division

3 For hospital care under the MO HealthNet fee-for-service program, and
4 for a comprehensive chronic care risk management program,
5 provided that the MO HealthNet Division shall track payments to
6 out-of- state hospitals by location, and further provided that not
7 more than twenty-five percent (25%) flexibility is allowed between
8 Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220,
9 and 14.225

10	From General Revenue Fund.	\$4,102,543
11	From Federal Funds.	<u>6,834,110</u>
12	Total	\$10,936,653

Section 14.205. To the Department of Social Services

2 For the MO HealthNet Division

3 For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs
4 for federal Medicaid funds, utilizing current state and local
5 funding sources as match for services that are not currently
6 matched with federal Medicaid payments

7	From Federal Funds.	\$787,800
8	From Intergovernmental Transfer Fund.	<u>412,200</u>
9	Total	\$1,200,000

Section 14.210. To the Department of Social Services

2 For the MO HealthNet Division

3 For health homes, provided that not more than twenty-five percent (25%)
4 flexibility is allowed between Sections 14.170, 14.180, 14.185,
5 14.195, 14.200, 14.210, 14.220, and 14.225

6	From General Revenue Fund.	\$687,797
7	From Federal Funds.	1,803,517
8	From Federal Reimbursement Allowance Fund.	<u>3,475,643</u>
9	Total	\$5,966,957

Section 14.215. To the Department of Social Services

2 For the MO HealthNet Division

3 For payments to hospitals under the Federal Reimbursement Allowance
4 Program including state costs to pay for an independent audit of

5 Disproportionate Share Hospital payments as required by the
6 Centers for Medicare and Medicaid Services, for the expenses of
7 the Poison Control Center in order to provide services to all
8 hospitals within the state, and for the Gateway to Better Health
9 1115 Demonstration
10 For a continuation of the services provided through Medicaid Emergency
11 Psychiatric Demonstration as required by Section 208.152(16),
12 RSMo
13 From Federal Reimbursement Allowance Fund.....\$225,789,964

Section 14.220. To the Department of Social Services

2 For the MO HealthNet Division
3 For funding programs to enhance access to care for uninsured children
4 using fee for services, prepaid health plans, or other alternative
5 service delivery and reimbursement methodology approved by the
6 director of the Department of Social Services, provided that
7 families of children receiving services under this section shall pay
8 the following premiums to be eligible to receive such services:
9 zero percent on the amount of a family's income which is less than
10 or equal to 150 percent of the federal poverty level; four percent on
11 the amount of a family's income which is less than or equal to 185
12 percent of the federal poverty level but greater than 150 percent of
13 the federal poverty level; eight percent on the amount of a family's
14 income which is less than or equal to 225 percent of the federal
15 poverty level but greater than 185 percent of the federal poverty
16 level; fourteen percent on the amount of a family's income which
17 is less than or equal to 300 percent of the federal poverty level but
18 greater than 225 percent of the federal poverty level not to exceed
19 five percent of total income; families with an annual income of
20 more than 300 percent of the federal poverty level are ineligible for
21 this program, provided that not more than twenty-five percent
22 (25%) flexibility is allowed between Sections 14.170, 14.180,
23 14.185, 14.195, 14.200, 14.210, 14.220, and 14.225
24 From General Revenue Fund.\$3,644,370
25 From Federal Funds..... 13,456,150
26 Total\$17,100,520

Section 14.225. 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, provided that not more than twenty-five percent (25%)	
5	flexibility is allowed between Sections 14.170, 14.180, 14.185,	
6	14.195, 14.200, 14.210, 14.220, and 14.225	
7	From General Revenue Fund.	\$1,717,957
8	From Federal Funds.....	<u>5,584,511</u>
9	Total.	\$7,302,468

Section 14.230. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For receipt and expenditure of insurance or other reimbursements for	
4	damage from natural or man-made events	
5	From Federal and Other Funds.	\$5,000,000

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