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 Education

For distributions to the free public schools of $15,865,787 under the School Foundation Program as provided in Chapter 163, RSMo, provided that no funds are used to support the distribution or sharing of any individually identifiable student data for non-educational purposes, marketing or advertising, as follows:

- For the Foundation Formula
  - From General Revenue Fund. ................................................................. $15,865,787

- For Early Childhood Special Education
  - From General Revenue Fund. ................................................................. 11,976,004

  Total. ........................................................................................................ $27,841,791

Section 14.010. To the Department of Elementary and Secondary Education

For receiving and expending early childhood education grants

- From Federal Funds. ................................................................. $4,676,961
Section 14.015. To the Department of Elementary and Secondary Education
For distributions of charter school closure refunds
From General Revenue Fund. ............................................................... $1,500,000

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

Section 14.025. To Southeast Missouri State University
For the payment of refunds set off against debt as required by Section 143.786, RSMo
From Debt Offset Escrow Fund. .................................................. $150,000

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

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

Section 14.040. To the Department of Revenue
For refunds for overpayment or erroneous payment of any tax or any payment credited to the General Revenue Fund
From General Revenue Fund. ..................................................... $100,000,000
Section 14.045. To the Department of Revenue
For the State Lottery Commission
For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of games administered by the State Lottery Commission
From Lottery Enterprise Fund. .......................................................... $293,715

Section 14.050. To the Department of Revenue
For the State Lottery Commission
For the payment of prizes
From State Lottery Fund. ................................................................. $1,740,752

Section 14.055. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the Lottery Proceeds Fund
From State Lottery Fund. ................................................................. $3,330,000

Section 14.060. To the Department of Transportation
For the Construction Program
To pay the costs of reimbursing counties and other political subdivisions for the acquisition of roads and bridges taken over by the state as permanent parts of the state highway system and for the costs of locating, relocating, establishing, acquiring, constructing, reconstructing, widening, and improving those highways, bridges, tunnels, parkways, travelways, tourways, and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri and for acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies relating to the location and construction of highways and bridges and to expend funds from the United States Government for like purposes
Expense and Equipment
From State Road Fund................................................................. $5,000,000

Section 14.065. To the Department of Transportation
For the Transit Program
For grants to public transit providers to replace, rehabilitate, and purchase vehicles and related equipment and to construct vehicle-related facilities
From Multimodal Operations Federal Fund. $7,000,000

Section 14.070. To the Office of Administration
For the Division of Accounting
For interest payments on federal grant monies in accordance with the Cash Management Improvement Act of 1990 and 1992, and any other interest or penalties due to the federal government
From General Revenue Fund. $385,775

Section 14.075. To the Office of Administration
For transferring funds for state employees and participating political subdivision to the OASDHI Contributions Fund
From Federal Funds. $1,000,000
From Other Funds. 1,000,000
Total. $2,000,000

Section 14.080. To the Office of Administration
For transferring funds for the state's contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund
From Federal Funds. $1,765,396
From Other Funds. 1,765,396
Total. $3,530,792

Section 14.085. To the Office of Administration
For transferring funds for the state's contribution to the Missouri Consolidated Health Care Plan to the Missouri Consolidated Health Care Plan Benefit Fund
From General Revenue Fund. $3,233,750
From Federal Funds. 1,765,395
From Other Funds. 1,765,396
Total. $6,764,541
Section 14.090. To the Office of Administration
For the Division of Accounting
For payment of the state's contribution to the Missouri Consolidated Health Care Plan
From Missouri Consolidated Health Care Plan Benefit Fund. $3,233,750

Section 14.095. To the Department of Economic Development
For the Business and Community Solutions Division
For the Missouri Community Service Commission
Personal Service. $10,000
Expense and Equipment. 480,458
From Community Service Commission Fund. $490,458

Section 14.100. To the Department of Mental Health
For the Office of the Director
For paying overtime to state employees. Nonexempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees
Personal Service
From General Revenue Fund. $4,722,500

Section 14.105. To the Department of Mental Health
For the Office of the Director
For receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds
Personal Service
Expense and Equipment 900,000
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
For the Division of Senior and Disability Services
For funding Home and Community Services grants to be distributed to the
Area Agency on Aging
From Senior Services Growth and Development Program Fund. .................. $3,968,860

Section 14.145. To the Department of Social Services
For the Division of Finance and Administrative Services
For the receipt and disbursement of refunds and incorrectly deposited
receipts to allow the over-collection of accounts receivables to be
paid back to the recipient
From Federal Funds.......................................................... $2,428,211
From Premium Fund.......................................................... 672,900
Total.......................................................... $3,101,111

Section 14.150. To the Department of Social Services
For the Family Support Division
For nursing care payments to aged, blind, or disabled persons, and for
personal funds to recipients of Supplemental Nursing Care
payments as required by Section 208.030, RSMo
From General Revenue Fund. .............................................. $333,715

Section 14.155. To the Department of Social Services
For the Family Support Division
For the Food Distribution Program and the receipt and disbursement of
Donated Food Program payments
From Federal Funds.......................................................... $2,175,029

Section 14.160. To the Department of Social Services
For the Family Support Division
For business enterprise programs for the blind
From Federal Funds.......................................................... $1,513,105

Section 14.165. To the Department of Social Services
For the Children's Division
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 program, professional fees for pharmacists, and for a comprehensive chronic care risk management program, provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 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 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, clinic and podiatry services, telemedicine services, physician-sponsored services and fees, laboratory and x-ray services, asthma related services, services provided by chiropractic physicians, and family planning services under the MO HealthNet fee-for-service program, and for a comprehensive chronic care risk management program, Major Medical Prior Authorization, provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220, and 14.225
13 From General Revenue Fund. ....................................................... $8,517,010
14 From Federal Funds................................................................. 1,157,714
Section 14.185. To the Department of Social Services
For the MO HealthNet Division
For funding long-term care services
For care in nursing facilities under the MO HealthNet fee-for-service program and for contracted services to develop model policies and practices that improve the quality of life for long-term care residents, provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220, and 14.225

From General Revenue Fund. ....................................................... $5,965,887
From Federal Funds................................................................. 9,571,148
Total. ..................................................................................... $15,537,035

Section 14.190. To the Department of Social Services
For the MO HealthNet Division
For Nursing Facility Reimbursement Allowance payments as provided by law

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

Section 14.195. To the Department of Social Services
For the MO HealthNet Division
For all other non-institutional services including, but not limited to, rehabilitation, optometry, audiology, ambulance, non-emergency medical transportation, durable medical equipment, and eyeglasses under the MO HealthNet fee-for-service program, and for rehabilitation services provided by residential treatment facilities as authorized by the Children's Division for children in the care and custody of the Children's Division, provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 14.170, 14.180, 14.185, 14.195, 14.200, 14.210, 14.220, and 14.225

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

Section 14.200. To the Department of Social Services
For the MO HealthNet Division
For hospital care under the MO HealthNet fee-for-service program, and
for a comprehensive chronic care risk management program,
provided that the MO HealthNet Division shall track payments to
out-of-state hospitals by location, and further provided that not
more than twenty-five percent (25%) flexibility is allowed between
and 14.225

From General Revenue Fund. ................................................................. $4,102,543
From Federal Funds................................................................. 6,834,110
Total. ................................................................. $10,936,653

Section 14.205. To the Department of Social Services
For the MO HealthNet Division
For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs
for federal Medicaid funds, utilizing current state and local
funding sources as match for services that are not currently
matched with federal Medicaid payments

From Federal Funds................................................................. $787,800
From Intergovernmental Transfer Fund. ......................................................... 412,200
Total. ................................................................. $1,200,000

Section 14.210. To the Department of Social Services
For the MO HealthNet Division
For health homes, provided that not more than twenty-five percent (25%)
flexibility is allowed between Sections 14.170, 14.180, 14.185,

From General Revenue Fund. ................................................................. $687,797
From Federal Funds................................................................. 1,803,517
From Federal Reimbursement Allowance Fund. ........................................ 3,475,643
Total. ................................................................. $5,966,957

Section 14.215. To the Department of Social Services
For the MO HealthNet Division
For payments to hospitals under the Federal Reimbursement Allowance
Program including state costs to pay for an independent audit of
Disproportionate Share Hospital payments as required by the
Centers for Medicare and Medicaid Services, for the expenses of
the Poison Control Center in order to provide services to all
hospitals within the state, and for the Gateway to Better Health
1115 Demonstration
For a continuation of the services provided through Medicaid Emergency
Psychiatric Demonstration as required by Section 208.152(16),
RSMo
From Federal Reimbursement Allowance Fund. .................. $225,789,964

Section 14.220. To the Department of Social Services
For the MO HealthNet Division
For funding programs to enhance access to care for uninsured children
using fee for services, prepaid health plans, or other alternative
service delivery and reimbursement methodology approved by the
director of the Department of Social Services, provided that
families of children receiving services under this section shall pay
the following premiums to be eligible to receive such services:
zero percent on the amount of a family's income which is less than
or equal to 150 percent of the federal poverty level; four percent on
the amount of a family's income which is less than or equal to 185
percent of the federal poverty level but greater than 150 percent of
the federal poverty level; eight percent on the amount of a family's
income which is less than or equal to 225 percent of the federal
poverty level but greater than 185 percent of the federal poverty
level; fourteen percent on the amount of a family's income which
is less than or equal to 300 percent of the federal poverty level but
greater than 225 percent of the federal poverty level not to exceed
five percent of total income; families with an annual income of
more than 300 percent of the federal poverty level are ineligible for
this program, provided that not more than twenty-five percent
(25%) flexibility is allowed between Sections 14.170, 14.180,
From General Revenue Fund. ......................................... $3,644,370
From Federal Funds......................................................... 13,456,150
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,
7 From General Revenue Fund. ................................................................. $1,717,957
8 From Federal Funds. ................................................................. 5,584,511
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