

HOUSE BILL NO. 3014

101ST GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE SMITH (163).

3014H.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, 2022.

Be it enacted by the General Assembly of the state of Missouri, as follows:

2 There is appropriated out of the State Treasury, chargeable to the fund and for the agency
3 and purpose designated, for the period ending June 30, 2022, as follows:

| | | |
|----|---|------------------|
| 2 | Section 14.005. To the Department of Elementary and Secondary Education | |
| 3 | For the purpose of funding state employee pay plan, provided such | |
| 4 | funding shall be used for a five and one-half percent (5.5%) cost | |
| 5 | of living adjustment, ensuring all state employees are paid a | |
| 6 | baseline wage and to address compression | |
| 7 | Personal Service | |
| 8 | From General Revenue Fund | \$1,111,278 |
| 9 | From Federal and Other Funds | <u>1,209,585</u> |
| 10 | Total | \$2,320,863 |

| | | |
|----|---|----------------------|
| 2 | Section 14.010. To the Department of Elementary and Secondary Education | |
| 3 | For distributions to the free public schools under the Coronavirus | |
| 4 | Response and Relief Supplemental Appropriations Act | |
| 5 | Personal Service | \$410,000 |
| 6 | Expense and Equipment | 149,036,221 |
| 7 | From Department of Elementary and Secondary Education Federal | |
| 8 | Emergency Relief Fund | 149,446,221 |
| 9 | For distributions to the free public schools under the American Rescue | |
| 10 | Plan Act | |
| 11 | From Department of Elementary and Secondary Education Federal | |
| 12 | Emergency Relief 2021 Fund | <u>1,957,916,288</u> |
| 13 | Total | \$2,107,362,509 |

Section 14.015. To the Department of Elementary and Secondary
 2 Education
 3 For distributions of the Governor's Emergency Education Relief Funds for
 4 Emergency Assistance to Non-Public Schools under the
 5 Coronavirus Response and Relief Supplemental Appropriations
 6 Act, provided that any unobligated non-public schools funds may
 7 be used for distributions under Section 312(d) of the Coronavirus
 8 Response and Relief Supplemental Appropriations Act
 9 From Department of Elementary and Secondary Education Federal
 10 Emergency Relief Fund \$31,055,984

11 For distributions of the Governor's Emergency Education Relief Funds for
 12 Emergency Assistance to Non-Public Schools under the American
 13 Rescue Plan Act, provided that any unobligated non-public
 14 schools funds may be used for distributions under Section 312(d)
 15 of the Coronavirus Response and Relief Supplemental
 16 Appropriations Act
 17 From Department of Elementary and Secondary Education Federal
 18 Emergency Relief 2021 Fund 68,641,868
 19 Total \$99,697,852

Section 14.020. To the Department of Elementary and Secondary
 2 Education
 3 For the School Nutrition Services Program to reimburse schools for
 4 school food programs
 5 From Federal Funds \$202,530,885
 6 For the School Nutrition Services Program to reimburse schools for
 7 revenue loss due to school closures and COVID-19 restrictions
 8 From Department of Elementary and Secondary Education Federal
 9 Stimulus Funds 17,073,503
 10 Total \$219,604,388

Section 14.025. To the Department of Elementary and Secondary
 2 Education
 3 For the Missouri Healthy Schools, Successful Students Program
 4 Personal Service \$25,644
 5 Expense and Equipment 375,700
 6 From Department of Elementary and Secondary Education Federal
 7 Stimulus Funds \$401,344

Section 14.030. To the Department of Elementary and Secondary
 2 Education
 3 For the Office of Childhood
 4 For child care stabilization services in response to the COVID-19
 5 pandemic

| | | |
|----|---|--------------------|
| 6 | From Department of Elementary and Secondary Education Federal | |
| 7 | Stimulus - 2021 Fund | \$444,140,749 |
| 8 | For child care discretionary services in response to the COVID-19 | |
| 9 | pandemic | |
| 10 | From Department of Elementary and Secondary Education Federal | |
| 11 | Stimulus - 2021 Fund | <u>277,132,195</u> |
| 12 | Total | \$721,272,944 |

Section 14.035. To the Department of Higher Education and Workforce
Development

| | | |
|----|---|----------------|
| 3 | For the purpose of funding state employee pay plan, provided such | |
| 4 | funding shall be used for a five and one-half percent (5.5%) cost | |
| 5 | of living adjustment, ensuring all state employees are paid a | |
| 6 | baseline wage and to address compression | |
| 7 | Personal Service | |
| 8 | From General Revenue Fund | \$52,367 |
| 9 | From Federal and Other Funds | <u>432,078</u> |
| 10 | Total | \$484,445 |

Section 14.040. To the Department of Revenue

| | | |
|----|---|----------------|
| 2 | For the purpose of funding state employee pay plan, provided such | |
| 3 | funding shall be used for a five and one-half percent (5.5%) cost | |
| 4 | of living adjustment, ensuring all state employees are paid a | |
| 5 | baseline wage and to address compression | |
| 6 | Personal Service | \$1,398,669 |
| 7 | Annual salary adjustment in accordance with Section 105.005, RSMo . | <u>3,122</u> |
| 8 | From General Revenue Fund | 1,401,791 |
| 9 | Personal Service | |
| 10 | From Federal and Other Funds | <u>630,541</u> |
| 11 | Total | \$2,032,332 |

Section 14.045. To the Department of Revenue

| | | |
|---|---|---------------|
| 2 | For collecting highway related fees and taxes, provided ten percent (10%) | |
| 3 | flexibility is allowed between personal service and expense and | |
| 4 | equipment | |
| 5 | Personal Service | \$51,624 |
| 6 | Expense and Equipment | <u>22,890</u> |
| 7 | From State Highways and Transportation Department Fund | \$74,514 |

Section 14.050. To the Department of Transportation

| | | |
|---|---|--|
| 2 | For the purpose of funding state employee pay plan, provided such | |
| 3 | funding shall be used for a five and one-half percent (5.5%) cost | |
| 4 | of living adjustment, ensuring all state employees are paid a | |
| 5 | baseline wage and to address compression | |
| 6 | Personal Service | |

7 From Federal and Other Funds \$6,233,782

Section 14.055. To the Department of Transportation

2 For payment of the state's contribution to the Missouri Department of
3 Transportation and Highway Patrol Employees' Retirement
4 System, provided that fifty (50%) flexibility is allowed between
5 Section 14.055 and Section 14.060

6 From Federal and Other Funds \$3,636,165

Section 14.060. To the Department of Transportation

2 For payment of the state's contribution for medical insurance, life
3 insurance and Employee Assistance Program benefits for active
4 Missouri Department of Transportation employees, provided that
5 fifty (50%) flexibility is allowed between Section 14.055 and
6 Section 14.060

7 From Federal and Other Funds \$91,013

Section 14.065. To the Office of Administration

2 For the purpose of funding state employee pay plan, provided such
3 funding shall be used for a five and one-half percent (5.5%) cost
4 of living adjustment, ensuring all state employees are paid a
5 baseline wage and to address compression

6 Personal Service \$1,072,566
7 Annual salary adjustment in accordance with Section 105.005, RSMo . 3,119
8 From General Revenue Fund 1,075,685

9 Personal Service

10 From Federal and Other Funds 1,666,163

11 Total \$2,741,848

Section 14.070. To the Office of Administration

2 For transferring funds for state employees and participating political
3 subdivisions to the OASDHI Contributions Fund

4 From General Revenue Fund \$3,754,386
5 From Federal and Other Funds 1,974,805
6 Total \$5,729,191

Section 14.075. To the Office of Administration

2 For payment of OASDHI taxes for all state employees and for
3 participating political subdivisions within the state to the Treasurer
4 of the United States for compliance with current provisions of
5 Title 2 of the Federal Social Security Act, as amended in
6 accordance with the agreement between the State Social Security
7 Administrator and the Secretary of the Department of Health and
8 Human Services, and for administration of the agreement under
9 Section 218 of the Social Security Act which extends Social
10 Security benefits to state and local public employees

11 From OASDHI Contributions Fund \$5,729,191

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 General Revenue Fund \$9,897,926
 6 From Federal and Other Funds 5,206,304
 7 Total \$15,104,230

Section 14.085. To the Office of Administration

2 For payment of the state's contribution to the Missouri State Employees'
 3 Retirement System, including debt service and related expenses
 4 related to pension obligation bonding and/or a finance agreement
 5 between the Missouri State Employees' Retirement System and the
 6 State of Missouri, provided that no debt or finance agreement
 7 repayment shall extend beyond Fiscal Year 2022

8 From State Retirement Contributions Fund \$15,104,230

Section 14.100. To the Department of Agriculture

2 For the purpose of funding state employee pay plan, provided such
 3 funding shall be used for a five and one-half percent (5.5%) cost
 4 of living adjustment, ensuring all state employees are paid a
 5 baseline wage and to address compression

6 Personal Service \$346,820
 7 Annual salary adjustment in accordance with Section 105.005, RSMo . . 3,018
 8 From General Revenue Fund 349,838

9 Personal Service

10 From Federal and Other Funds 277,807
 11 Total \$627,645

Section 14.105. To the Department of Natural Resources

2 For the purpose of funding state employee pay plan, provided such
 3 funding shall be used for a five and one-half percent (5.5%) cost
 4 of living adjustment, ensuring all state employees are paid a
 5 baseline wage and to address compression

6 Personal Service \$638,146
 7 Annual salary adjustment in accordance with Section 105.005, RSMo . . 3,019
 8 From General Revenue Fund 641,165

9 Personal Service

10 From Federal and Other Funds 1,542,508
 11 Total \$2,183,673

Section 14.110 To the Department of Natural Resources

2 For the Low-Income Weatherization Assistance Program

3 From Department of Natural Resources Federal Stimulus - 2021 Fund \$10,384,342

Section 14.115. To the Department of Conservation

2 For the purpose of funding state employee pay plan, provided such
3 funding shall be used for a five and one-half percent (5.5%) cost
4 of living adjustment, ensuring all state employees are paid a
5 baseline wage and to address compression
6 Personal Service

7 From Conservation Commission Fund \$1,993,245

Section 14.120. To the Department of Economic Development

2 For the purpose of funding state employee pay plan, provided such
3 funding shall be used for a five and one-half percent (5.5%) cost
4 of living adjustment, ensuring all state employees are paid a
5 baseline wage and to address compression

6 Personal Service \$188,417

7 Annual salary adjustment in accordance with Section 105.005, RSMo 3,245

8 From General Revenue Fund 191,662

9 Personal Service

10 From Federal and Other Funds 54,505

11 Total \$246,167

Section 14.125. To the Department of Economic Development

2 For the National Security Crossroads Initiative

3 From Federal Funds \$548,757

Section 14.130. To the Department of Commerce and Insurance

2 For the purpose of funding state employee pay plan, provided such
3 funding shall be used for a five and one-half percent (5.5%) cost
4 of living adjustment, ensuring all state employees are paid a
5 baseline wage and to address compression

6 From General Revenue Fund \$26,109

7 From Federal and Other Funds 1,199,687

8 Annual salary adjustment in accordance with Section 105.005, RSMo 13,255

9 Total \$1,239,021

Section 14.135. To the Department of Labor and Industrial Relations

2 For the purpose of funding state employee pay plan, provided such
3 funding shall be used for a five and one-half percent (5.5%) cost
4 of living adjustment, ensuring all state employees are paid a
5 baseline wage and to address compression

6 Personal Service \$41,613

7 Annual salary adjustment in accordance with Section 105.005, RSMo 3,158

8 From General Revenue Fund 44,771

9 Personal Service

| | | |
|----|---|---------------|
| 10 | From Federal and Other Funds | 1,532,236 |
| 11 | Annual salary adjustment in accordance with Section 105.005, RSMo . | <u>92,915</u> |
| 12 | Total | \$1,669,922 |

Section 14.140. To the Department of Public Safety

| | | |
|---|---|--------------|
| 2 | For the purpose of funding state employee pay plan, provided such | |
| 3 | funding shall be used for a five and one-half percent (5.5%) cost | |
| 4 | of living adjustment, ensuring all state employees are paid a | |
| 5 | baseline wage and to address compression | |
| 6 | Personal Service | \$729,795 |
| 7 | Annual Salary adjustment in accordance with Section 105.005, RSMo . | <u>3,020</u> |
| 8 | From General Revenue Fund | 732,815 |

| | | |
|----|------------------------------------|------------------|
| 9 | Personal Service | |
| 10 | From Federal and Other Funds | <u>7,624,694</u> |
| 11 | Total | \$8,357,509 |

Section 14.145. To the Department of Public Safety

| | | |
|---|--|-----------|
| 2 | For fringe benefits, including retirement contributions for members of the | |
| 3 | Missouri Department of Transportation and Highway Patrol | |
| 4 | Employees' Retirement System and insurance premiums | |
| 5 | From General Revenue Fund | \$270,032 |
| 6 | From Federal and Other Funds | 1,870,758 |

| | | |
|----|--|----------------|
| 7 | For fringe benefits, including retirement contributions for members of the | |
| 8 | Missouri Department of Transportation and Highway Patrol | |
| 9 | Employees' Retirement System and insurance premiums for State | |
| 10 | Highway Patrol employees assigned to work under the direction | |
| 11 | of the Gaming Commission | |
| 12 | From Gaming Commission Fund | <u>127,216</u> |
| 13 | Total | \$2,268,006 |

Section 14.150. To the Department of Corrections

| | | |
|---|---|--------------|
| 2 | For the purpose of funding state employee pay plan, provided such | |
| 3 | funding shall be used for a five and one-half percent (5.5%) cost | |
| 4 | of living adjustment, ensuring all state employees are paid a | |
| 5 | baseline wage and to address compression | |
| 6 | Personal Service | \$11,535,549 |
| 7 | Annual salary adjustment in accordance with Section 105.005, RSMo . | <u>3,112</u> |
| 8 | From General Revenue Fund | 11,538,661 |

| | | |
|----|------------------------------------|----------------|
| 9 | Personal Service | |
| 10 | From Federal and Other Funds | <u>347,044</u> |
| 11 | Total | \$11,885,705 |

Section 14.155. To the Department of Mental Health

2 For the purpose of funding state employee pay plan, provided such

3 funding shall be used for a five and one-half percent (5.5%) cost
 4 of living adjustment, ensuring all state employees are paid a
 5 baseline wage and to address compression

| | |
|--------------------------------------|---------------|
| 6 From General Revenue Fund | \$11,600,262 |
| 7 From Federal and Other Funds | <u>90,038</u> |
| 8 Total | \$11,690,300 |

Section 14.160. To the Department of Health and Senior Services

2 For the purpose of funding state employee pay plan, provided such
 3 funding shall be used for a five and one-half percent (5.5%) cost
 4 of living adjustment, ensuring all state employees are paid a
 5 baseline wage and to address compression

6 Personal Service

| | |
|--------------------------------------|------------------|
| 7 From General Revenue Fund | \$786,320 |
| 8 From Federal and Other Funds | <u>1,758,159</u> |
| 9 Total | \$2,544,479 |

Section 14.165. To the Department of Health and Senior Services

2 For funding supportive services and meals to be distributed to each Area
 3 Agency on Aging

| | |
|---|--------------|
| 4 From Department of Health and Senior Services Federal Stimulus - 2021 5 Fund | \$26,234,737 |
|---|--------------|

Section 14.170. To the Department of Social Services

2 For the purpose of funding state employee pay plan, provided such
 3 funding shall be used for a five and one-half percent (5.5%) cost
 4 of living adjustment, ensuring all state employees are paid a
 5 baseline wage and to address compression

6 Personal Service

| | |
|---|------------------|
| 7 Annual salary adjustment in accordance with Section 105.005, RSMo . | <u>3,453</u> |
| 8 From General Revenue Fund | 3,682,380 |
| 9 Personal Service | |
| 10 From Federal and Other Funds | <u>3,352,842</u> |
| 11 Total | \$7,035,222 |

Section 14.175. To The Department of Social Services

2 For the Office of the Director
 3 For the Missouri Medicaid Audit and Compliance Unit

| | |
|--|--------------|
| 4 Personal Service | \$4,165 |
| 5 Expense and Equipment | <u>1,365</u> |
| 6 From Medicaid Stabilization Fund | 5,530 |
| 7 Personal Service | 4,165 |
| 8 Expense and Equipment | <u>1,365</u> |
| 9 From Federal Funds | <u>5,530</u> |
| 10 Total | \$11,060 |

Section 14.180. To the Department of Social Services

| | | |
|----|---|-------------------|
| 2 | For the Family Support Division | |
| 3 | For the income maintenance field staff and operations | |
| 4 | Expense and Equipment | |
| 5 | From General Revenue Fund | \$695,418 |
| 6 | Personal Service | 1,021,961 |
| 7 | Expense and Equipment | <u>11,860,578</u> |
| 8 | From Federal Funds | 12,882,539 |
| 9 | Personal Service | 340,654 |
| 10 | Expense and Equipment | <u>3,258,108</u> |
| 11 | From Medicaid Stabilization Fund | <u>3,598,762</u> |
| 12 | Total | \$17,176,719 |

Section 14.185. To the Department of Social Services

| | | |
|---|---|---------------|
| 2 | For the Family Support Division | |
| 3 | For contractor, hardware, and other costs associated with planning, | |
| 4 | development, and implementation of a Family Assistance | |
| 5 | Management Information System (FAMIS) | |
| 6 | Expense and Equipment | |
| 7 | From General Revenue Fund | \$7,421 |
| 8 | From Federal Funds | <u>12,369</u> |
| 9 | Total | \$ 19,790 |

Section 14.190. To the Department of Social Services

| | | |
|----|--|----------------|
| 2 | For the Family Support Division | |
| 3 | For the Missouri Eligibility Determination and Enrollment System | |
| 4 | (MEDES) | |
| 5 | For the design, development, implementation, maintenance and operation | |
| 6 | costs for the family Medicaid and Children's Health Insurance | |
| 7 | Program (CHIP) eligibility categories under the Modified | |
| 8 | Adjusted Gross Income (MAGI) based methodology | |
| 9 | Expense and Equipment | |
| 10 | From General Revenue Fund | \$47,869 |
| 11 | From Federal Funds | <u>143,606</u> |
| 12 | Total | \$191,475 |

Section 14.195. To the Department of Social Services

| | |
|---|---|
| 2 | For the Family Support Division |
| 3 | For the third party eligibility verification services to utilize public records |
| 4 | as well as other established, credible data sources to evaluate |
| 5 | income, resources, and assets of each applicant on no less than a |
| 6 | quarterly basis; the contractor shall also, on a monthly basis, |
| 7 | identify participants of covered programs who have died, moved |

| | | |
|----|--|------------------|
| 8 | out of state, or been incarcerated longer than 90 days | |
| 9 | Expense and Equipment | |
| 10 | From General Revenue Fund | \$1,378,452 |
| 11 | From Medicaid Stabilization Fund | 1,140,127 |
| 12 | From Federal Funds | <u>8,766,274</u> |
| 13 | Total | \$11,284,853 |

Section 14.200. To the Department of Social Services

| | | |
|---|---|--------------|
| 2 | For the Family Support Division | |
| 3 | For distribution to community-based providers for non-reoccurring | |
| 4 | assistance for citizens experiencing crisis situations or episodes of | |
| 5 | need | |
| 6 | From Department of Social Services Federal Stimulus - 2021 Fund | \$14,530,873 |

Section 14.205. To the Department of Social Services

| | | |
|---|---|--------------|
| 2 | For the Family Support Division | |
| 3 | For the Low-Income Home Energy Assistance Program, provided the | |
| 4 | eligible household income does not exceed one hundred and fifty | |
| 5 | percent (150%) of the federal poverty level or sixty percent (60%) | |
| 6 | of the state median income (SMI) | |
| 7 | From Department of Social Services Federal Stimulus - 2021 Fund | \$93,459,077 |

Section 14.210. To the Department of Social Services

| | | |
|---|---|----------------|
| 2 | For the Children's Division | |
| 3 | For residential treatment placemats and therapeutic treatment services; | |
| 4 | and for the diversion of children from inpatient psychiatric | |
| 5 | treatment and services provided through comprehensive, expedited | |
| 6 | permanency systems of care for children and families | |
| 7 | From General Revenue Fund | \$398,587 |
| 8 | From Federal Funds | <u>254,833</u> |
| 9 | Total | \$653,420 |

Section 14.215. To the Department of Social Services

| | | |
|----|---|------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For administrative services, provided that not more than one quarter of | |
| 4 | one percent (0.25%) flexibility is allowed between this section and | |
| 5 | Section 14.220 to Sections 14.225, 14.230, 14.245, 14.250, | |
| 6 | 14.255, and 14.260 | |
| 7 | Personal Service | \$134,641 |
| 8 | Expense and Equipment | <u>938,773</u> |
| 9 | From Medicaid Stabilization Fund | 1,073,414 |
| 10 | Personal Service | 160,483 |
| 11 | Expense and Equipment | <u>942,585</u> |
| 12 | From Department of Social Services Federal & Other Sources Fund | <u>1,103,068</u> |
| 13 | Total | \$2,176,482 |

Section 14.220. To the Department of Social Services

| | | |
|----|---|------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the operation of the information systems, provided that not more than | |
| 4 | one quarter of one percent (0.25%) flexibility is allowed between | |
| 5 | this section and Sections 14.215, 14.225, 14.230, 14.245, 14.250, | |
| 6 | 14.255, and 14.260 | |
| 7 | Expense and Equipment | |
| 8 | From Medicaid Stabilization Fund | \$1,812,401 |
| 9 | From Department of Social Services Federal & Other Sources Fund | <u>5,437,201</u> |
| 10 | Total | \$7,249,602 |

Section 14.225. 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 ten percent (10%) flexibility is allowed between | |
| 7 | Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250, 14.255, | |
| 8 | 14.260, 14.265, 14.275, and 14.280, and further provided that not | |
| 9 | more than one quarter of one percent (0.25%) flexibility is allowed | |
| 10 | between this section and Sections 14.215 and 14.220 | |
| 11 | From Medicaid Stabilization Fund | \$87,232,546 |
| 12 | From Federal Funds | 186,940,957 |
| 13 | From Pharmacy Rebates Fund | 3,326,669 |
| 14 | From Pharmacy Reimbursement Allowance Fund | 7,397,936 |
| 15 | For Medicare Part D Clawback payments, provided that not more than ten | |
| 16 | percent (10%) flexibility is allowed between this subsection and | |
| 17 | Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250, 14.255, | |
| 18 | 14.260, 14.265, 14.275, and 14.280 | |
| 19 | From Medicaid Stabilization Fund | <u>22,523,506</u> |
| 20 | Total | \$307,421,614 |

Section 14.230. 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, diabetes prevention and obesity |
| 7 | related services, services provided by chiropractic physicians, and |
| 8 | family planning services under the MO HealthNet fee-for-service |
| 9 | program, and for a comprehensive chronic care risk management |
| 10 | program, and Major Medical Prior Authorization, and the Program |
| 11 | of All-Inclusive Care for the Elderly, provided that not more than |
| 12 | ten percent (10%) flexibility is allowed between this subsection |
| 13 | and Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250, |
| 14 | 14.255, 14.260, 14.265, 14.275, and 14.280, and further provided |

15 that not more than one quarter of one percent (0.25%) flexibility
 16 is allowed between this section and Sections 14.215 and 14.220

| | | |
|----|--|-------------------|
| 17 | From Medicaid Stabilization Fund | \$7,632,670 |
| 18 | From Title XIX - Federal Fund | 53,106,412 |
| 19 | For Payment of physician and related services to Certified Community | |
| 20 | Behavioral Health Organizations | |
| 21 | From Medicaid Stabilization Fund | 9,632,034 |
| 22 | From Title XIX - Federal Fund | <u>12,092,098</u> |
| 23 | Total | \$82,463,214 |

Section 14.235. To the Department of Social Services

2 For the MO HealthNet Division

3 For dental services under the MO HealthNet fee-for-service program,
 4 including adult dental procedure codes (Tier 1-6), provided that
 5 not more than ten percent (10%) flexibility is allowed between this
 6 section and Sections 14.225, 14.230, 14.235, 14.240, 14.245,
 7 14.250, 14.255, 14.260, 14.265, 14.275, and 14.280

| | | |
|----|--|----------------|
| 8 | From Medicaid Stabilization Fund | \$222,696 |
| 9 | From Title XIX - Federal Fund | <u>410,173</u> |
| 10 | Total | \$632,869 |

Section 14.240. To the Department of Social Services

2 For the MO HealthNet Division

3 For payments to third-party insurers, employers, or policyholders for
 4 health insurance, provided that not more than ten percent (10%)
 5 flexibility is allowed between Sections 14.225, 14.230, 14.235,
 6 14.240, 14.245, 14.250, 14.255, 14.260, 14.265, 14.275, and
 7 14.280

| | | |
|----|--|-------------------|
| 8 | From Medicaid Stabilization Fund | \$6,731,297 |
| 9 | From Title XIX - Federal Fund | <u>16,211,989</u> |
| 10 | Total | \$22,943,286 |

Section 14.245. 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 ten percent (10%) flexibility
 8 is allowed between this subsection and Sections 14.225, 14.230,
 9 14.235, 14.240, 14.245, 14.250, 14.255, 14.260, 14.265, 14.275,
 10 and 14.280, and further provided that not more than one quarter of
 11 one percent (0.25%) flexibility is allowed between this section and
 12 Sections 14.215 and 14.220

| | | |
|----|--|-------------------|
| 13 | From Medicaid Stabilization Fund | \$4,066,371 |
| 14 | From Title XIX - Federal Fund | <u>10,060,293</u> |

15 Total \$14,126,664

Section 14.250. 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 ten percent (10%) flexibility is allowed between this
 11 subsection and Sections 14.225, 14.230, 14.235, 14.240, 14.245,
 12 14.250, 14.255, 14.260, 14.265, 14.275, and 14.280, and further
 13 provided that not more than one quarter of one percent (0.25%)
 14 flexibility is allowed between this section and Sections 14.215 and
 15 14.220

16 From Medicaid Stabilization Fund \$25,158,608

17 For non-emergency medical transportation, provided that not more than
 18 ten percent (10%) flexibility is allowed between this subsection
 19 and Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250,
 20 14.255, 14.260, 14.265, 14.275, and 14.280, and further provided
 21 that not more than one quarter of one percent (0.25%) flexibility
 22 is allowed between this section and Sections 14.215 and 14.220

23 From Medicaid Stabilization Fund 1,293,764

24 From Title XIX - Federal Fund 2,543,281

25 Total \$28,995,653

Section 14.255. To the Department of Social Services

2 For the MO HealthNet Division

3 For payment to comprehensive prepaid health care plans as provided by
 4 federal or state law or for payments to programs authorized by the
 5 Frail Elderly Demonstration Project Waiver as provided by the
 6 Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,
 7 Section 4744) and by Section 208.152 (16), RSMo, provided that
 8 the department shall implement programs or measures to achieve
 9 cost-savings through emergency room services reform, and further
 10 provided that MO HealthNet eligibles described in Section
 11 501(a)(1)(D) of Title V of the Social Security Act may voluntarily
 12 enroll in the Managed Care Program, and further provided that not
 13 more than ten percent (10%) flexibility is allowed between this
 14 section and Sections 14.225, 14.230, 14.235, 14.240, 14.245,
 15 14.250, 14.255, 14.260, 14.265, 14.275, and 14.280, and further
 16 provided that not more than one quarter of one percent (0.25%)
 17 flexibility is allowed between this section and Sections 14.215 and
 18 14.220

| | | |
|----|---|------------------|
| 19 | From Medicaid Stabilization Fund | \$227,227,158 |
| 20 | From Title XIX - Federal Fund | 598,483,903 |
| 21 | From Federal Reimbursement Allowance Fund | 12,583,324 |
| 22 | From Healthy Families Trust Fund | 11,205,738 |
| 23 | From Life Sciences Research Trust Fund | <u>3,487,128</u> |
| 24 | Total | \$852,987,251 |

Section 14.260. To the Department of Social Services

| | | |
|----|--|--------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For hospital care under the MO HealthNet fee-for-service program, | |
| 4 | graduate medical education, and for a comprehensive chronic care | |
| 5 | risk management program, provided that the MO HealthNet | |
| 6 | Division shall track payments to out-of-state hospitals by location, | |
| 7 | and further provided the department seek a waiver of the | |
| 8 | institutions for mental disease (IMD) exclusion for inpatient | |
| 9 | mental health treatment for MO HealthNet participants in | |
| 10 | psychiatric hospitals pursuant to Section 12003 of the 21st | |
| 11 | Century Cures Act with the state share through the federal | |
| 12 | reimbursement allowance, and further provided that not more than | |
| 13 | ten percent (10%) flexibility is allowed between this subsection | |
| 14 | and Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250, | |
| 15 | 14.255, 14.260, 14.265, 14.275, and 14.280, and further provided | |
| 16 | that not more than one quarter of one percent (0.25%) flexibility | |
| 17 | is allowed between this section and Sections 14.215 and 14.220 | |
| 18 | From Medicaid Stabilization Fund | \$19,413,360 |
| 19 | From Title XIX - Federal Fund | <u>102,866,619</u> |
| 20 | Total | \$122,279,979 |

Section 14.265. To the Department of Social Services

| | | |
|---|--|-----------|
| 2 | For the MO HealthNet Division | |
| 3 | For health homes, provided that not more than (10%) flexibility is allowed | |
| 4 | between this subsection and Sections 14.225, 14.230, 14.235, | |
| 5 | 14.240, 14.245, 14.250, 14.255, 14.260, 14.265, 14.275, and | |
| 6 | 14.280 | |
| 7 | From Medicaid Stabilization Fund | \$782,530 |

Section 14.270. 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 \$105,855,158

Section 14.275. 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 service, 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
 11 on the amount of a family's income which is less than or equal to
 12 185 percent of the federal poverty level but greater than 150
 13 percent of the federal poverty level; eight percent on the amount
 14 of a family's income which is less than or equal to 225 percent of
 15 the federal poverty level but greater than 185 percent of the federal
 16 poverty level; fourteen percent on the amount of a family's income
 17 which is less than or equal to 300 percent of the federal poverty
 18 level but greater than 225 percent of the federal poverty level not
 19 to exceed five percent of total income; families with an annual
 20 income of more than 300 percent of the federal poverty level are
 21 ineligible for this program, provided that not more than ten percent
 22 (10%) flexibility is allowed between this section and Sections
 23 14.225, 14.230, 14.235, 14.240, 14.245, 14.250, 14.255, 14.260,
 24 14.265, 14.275, and 14.280
 25 From Medicaid Stabilization Fund \$10,298,554
 26 From Title XXI - Children's Health Insurance Program Federal Fund 33,324,291
 27 Total \$43,622,845

Section 14.280. To the Department of Social Services

2 For the MO HealthNet Division
 3 For MO HealthNet services for the Department of Elementary and
 4 Secondary Education under the MO HealthNet fee-for-service
 5 program
 6 From Title XIX - Federal Fund \$26,485,526

Section 14.285. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury to the Federal
 3 Reimbursement Allowance Fund
 4 From General Revenue Fund \$65,000,000

Section 14.290. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury to the General
 3 Revenue Fund
 4 From Federal Reimbursement Allowance Fund \$65,000,000

Section 14.295. To the Governor

| | | |
|---|---|--------------|
| 2 | For the purpose of funding state employee pay plan, provided such | |
| 3 | funding shall be used for a five and one-half percent (5.5%) cost | |
| 4 | of living adjustment, ensuring all state employees are paid a | |
| 5 | baseline wage and to address compression | |
| 6 | Personal Service | |
| 7 | From General Revenue Fund | \$48,589 |
| 8 | From Federal and Other Funds | <u>6,841</u> |
| 9 | Total | \$55,430 |

Section 14.300. To the Lieutenant Governor

| | | |
|---|---|----------|
| 2 | For the purpose of funding state employee pay plan, provided such | |
| 3 | funding shall be used for a five and one-half percent (5.5%) cost | |
| 4 | of living adjustment, ensuring all state employees are paid a | |
| 5 | baseline wage and to address compression | |
| 6 | Personal Service | |
| 7 | From General Revenue Fund | \$31,432 |

Section 14.305. To the Secretary of State

| | | |
|---|---|---------------|
| 2 | For the purpose of funding state employee pay plan, provided such | |
| 3 | funding shall be used for a five and one-half percent (5.5%) cost | |
| 4 | of living adjustment, ensuring all state employees are paid a | |
| 5 | baseline wage and to address compression | |
| 6 | Personal Service | |
| 7 | From General Revenue Fund | \$191,765 |
| 8 | From Federal and Other Funds | <u>66,213</u> |
| 9 | Total | \$257,978 |

Section 14.310. To the State Auditor

| | | |
|---|---|---------------|
| 2 | For the purpose of funding state employee pay plan, provided such | |
| 3 | funding shall be used for a five and one-half percent (5.5%) cost | |
| 4 | of living adjustment, ensuring all state employees are paid a | |
| 5 | baseline wage and to address compression | |
| 6 | Personal Service | |
| 7 | From General Revenue Fund | \$135,892 |
| 8 | From Federal and Other Funds | <u>43,341</u> |
| 9 | Total | \$179,233 |

Section 14.315. To the State Treasurer

| | | |
|---|---|---------------|
| 2 | For the purpose of funding state employee pay plan, provided such | |
| 3 | funding shall be used for a five and one-half percent (5.5%) cost | |
| 4 | of living adjustment, ensuring all state employees are paid a | |
| 5 | baseline wage and to address compression | |
| 6 | Personal Service | |
| 7 | From General Revenue Fund | \$8,602 |
| 8 | From Federal and Other Funds | <u>62,772</u> |

9 Total \$71,374

Section 14.320. To the State Treasurer

2 Personal Service and/or Expense and Equipment

3 From General Revenue Fund \$936,342

Section 14.325. To the Attorney General

2 For the purpose of funding state employee pay plan, provided such
3 funding shall be used for a five and one-half percent (5.5%) cost
4 of living adjustment, ensuring all state employees are paid a
5 baseline wage and to address compression

6 Personal Service

7 From General Revenue Fund \$316,588

8 From Federal and Other Funds 222,395

9 Total \$538,983

Section 14.330. To the Supreme Court

2 For the purpose of funding state employee pay plan, provided such
3 funding shall be used for a five and one-half percent (5.5%) cost
4 of living adjustment, ensuring all state employees are paid a
5 baseline wage and to address compression

6 Personal Service

7 From General Revenue Fund \$4,301,535

8 From Federal and Other Funds 330,430

9 Total \$4,631,965

Section 14.335. To the Office of the State Public Defender

2 For the purpose of funding state employee pay plan, provided such
3 funding shall be used for a five and one-half percent (5.5%) cost
4 of living adjustment, ensuring all state employees are paid a
5 baseline wage and to address compression

6 Personal Service

7 From General Revenue Fund \$917,553

8 From Federal and Other Funds 3,295

9 Total \$920,848

Section 14.340. To the General Assembly

2 For the purpose of funding state employee pay plan, provided such
3 funding shall be used for a five and one-half percent (5.5%) cost
4 of living adjustment, ensuring all state employees are paid a
5 baseline wage and to address compression

6 Personal Service

7 From General Revenue Fund \$553,408

8 From Federal and Other Funds 2,169

9 Total \$555,577

Section 14.345. To the Office of the Administration

2 For the Division of Facilities Management, Design, and Construction
3 For the purpose of funding state employee pay plan, provided such
4 funding shall be used for a five and one-half percent (55%) cost of
5 living adjustment, ensuring all state employees making a minimum
6 of \$15 per hour and to address compression between low-wage
7 positions
8 Personal Service

| | |
|---------------------------------------|----------------|
| 9 From General Revenue Fund | \$1,312,669 |
| 10 From Federal and Other Funds | <u>275,242</u> |
| 11 Total | \$1,587,911 |

Section 14.355. To the Office of Administration

2 For the Department of Natural Resources
3 For water infrastructure grants and lead service line inventories

| | |
|---|-------------------|
| 4 Personal Service | \$129,230 |
| 5 Expense and Equipment | <u>77,527,818</u> |
| 6 From Coronavirus State Fiscal Recovery Fund | \$77,657,048 |

Section 14.360. To the Office of Administration

2 For the Department of Economic Development
3 For administration of American Rescue Plan Act programs

| | |
|---|----------------|
| 4 Personal Service | \$343,096 |
| 5 Expense and Equipment | <u>208,191</u> |
| 6 From Coronavirus State Fiscal Recovery Fund | \$551,287 |

Section 14.365. To the Office of Administration

2 For the Department of Economic Development
3 For Broadband Capacity Building

| | |
|---|----------------|
| 4 Personal Service | \$136,494 |
| 5 Expense and Equipment | <u>643,309</u> |
| 6 From Coronavirus State Fiscal Recovery Fund | \$779,803 |

Section 14.370. To the Office of Administration

2 For the State Emergency Management Agency
3 For expenses of any state agency responding to COVID-19

| | |
|---|---------------|
| 4 From Coronavirus State Fiscal Recovery Fund | \$100,000,000 |
|---|---------------|

Section 14.375. To the Office of Administration

2 For the Department of Social Services
3 For the Family Support Division
4 For the Victims of Crime Act (VOCA) Unit
5 For grants to organizations for services and programs to assist victims of
6 crime, provided that such funds shall be awarded through a
7 competitive grant process

| | |
|---|--------------|
| 8 From Coronavirus State Fiscal Recovery Fund | \$12,000,000 |
|---|--------------|

Section 14.380. To the Office of Administration

- 2 For the Department of Social Services
- 3 For Medicaid providers that provide Medicaid services in rural counties
- 4 for the purchase of necessary equipment and trainings for the
- 5 purpose of increasing access to telehealth services for MO
- 6 HealthNet participants
- 7 From Coronavirus State Fiscal Recovery Fund \$34,000,000

