

SECOND REGULAR SESSION
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 3014
101ST GENERAL ASSEMBLY

3014S.05F

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, refunds, and distributions of the several departments and offices of state government and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2022.

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

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program described herein for the item or items stated, and for
4 no other purpose whatsoever, chargeable to the fund designated for the period ending June 30,
5 2022, as follows:

PART 1

Section 14.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarification of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act
10 shall not be severed from Part 1, and if any clarification of purpose
11 in Part 2 is for any reason held to be invalid, such decision shall
12 invalidate all of the appropriations in this act of which said
13 clarification of purpose is a part. Part 3 of this act shall consist of
14 guidance to the Department of Elementary and Secondary
15 Education and the Department of Social Services in implementing

16 the appropriations found in Part 1 and Part 2 of this act.

Section 14.005. To the Department of Elementary and Secondary
2 Education

3 For the purpose of funding a 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 and to address compression
6 Personal Service

7	From General Revenue Fund (0101).	\$1,111,278
8	From Federal and Other Funds (Various).	<u>1,209,585</u>
9	Total.	\$2,320,863

Section 14.010. To the Department of Elementary and Secondary
2 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.	<u>149,036,221</u>

7	From Department of Elementary and Secondary Education Federal 8 Emergency Relief Fund (2305).	\$149,446,221
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9 For distributions to the free public schools under the American Rescue
10 Plan Act

11 Expense and Equipment
12 From Department of Elementary and Secondary Education Federal

13	Emergency Relief 2021 Fund (2434).	<u>1,762,124,659</u>
14	Total (Not to exceed 1.00 F.T.E.).	\$1,911,570,880

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 (2305).	\$31,055,984
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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 schools
14 funds may be used for distributions under Section 312(d) of the
15 Coronavirus Response and Relief Supplemental Appropriations
16 Act

17 From Department of Elementary and Secondary Education Federal

18	Emergency Relief 2021 Fund (2434).....	<u>68,641,868</u>
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 Elementary and Secondary Education - Federal Fund (0105).	\$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 Fund (2300).	<u>17,073,503</u>
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.....	<u>375,700</u>
6	From Department of Elementary and Secondary Education Federal	
7	Stimulus Fund (2300) (Not to exceed 0.50 F.T.E.).	\$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 (2436)	\$444,140,749

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

3	For the purpose of funding a 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 and to address compression	
6	Personal Service	
7	From General Revenue Fund (0101).	\$52,367
8	From Federal and Other Funds (Various).	<u>432,078</u>
9	Total.....	\$484,445

Section 14.040. To the Department of Revenue

2	For the purpose of funding a 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 and to address compression	

5 Personal Service..... \$1,398,669
6 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,122
7 From General Revenue Fund (0101). 1,401,791

8 Personal Service
9 From Federal and Other Funds (Various). 630,541
10 Total..... \$2,032,332

Section 14.050. To the Department of Transportation

2 For the purpose of funding a 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 and to address compression
5 Personal Service
6 From Federal and Other Funds (Various). \$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 (Various). \$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 (Various). \$91,013

Section 14.065. To the Office of Administration

2 For the purpose of funding a 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 and to address compression
5 Personal Service..... \$1,072,566
6 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,119
7 From General Revenue Fund (0101). 1,075,685

8 Personal Service
9 From Federal and Other Funds (Various). 1,666,163
10 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 (0101). \$3,754,386

5	From Federal and Other Funds (Various).	<u>1,974,805</u>
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 (0702).	\$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 (0101).	\$9,897,926
6	From Federal and Other Funds (Various).	<u>5,206,304</u>
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 (0701).	\$15,104,230

Section 14.100. To the Department of Agriculture

2	For the purpose of funding a 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 and to address compression	
5	Personal Service.	\$346,820
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	<u>3,018</u>
7	From General Revenue Fund (0101).	349,838
8	Personal Service	
9	From Federal and Other Funds (Various).	<u>277,807</u>
10	Total.	\$627,645

Section 14.105. To the Department of Natural Resources

2	For the purpose of funding a 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 and to address compression	
5	Personal Service.....	\$638,146
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	<u>3,019</u>
7	From General Revenue Fund (0101).	641,165
8	Personal Service	
9	From Federal and Other Funds (Various).	<u>1,542,508</u>
10	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	
4	Fund (2449).	\$10,384,342

Section 14.115. To the Department of Conservation

2	For the purpose of funding a 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 and to address compression	
5	Personal Service	
6	From Conservation Commission Fund (0609).	\$1,993,245

Section 14.120. To the Department of Economic Development

2	For the purpose of funding a 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 and to address compression	
5	Personal Service.....	\$188,417
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	<u>3,245</u>
7	From General Revenue Fund (0101).	191,662
8	Personal Service	
9	From Federal and Other Funds (Various).	<u>54,505</u>
10	Total.....	\$246,167

Section 14.125. To the Department of Economic Development

2	For the National Security Crossroads Initiative	
3	From Department of Economic Development - Federal and Other	
4	Fund (0129).	\$548,757

Section 14.130. To the Department of Commerce and Insurance

2	For the purpose of funding a 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 and to address compression	
5	Personal Service	

6	From General Revenue Fund (0101).....	\$26,109
7	Personal Service.....	1,199,657
8	Annual salary adjustment in accordance with Section 105.005, RSMo. . . .	<u>13,255</u>
9	From Federal and Other Funds (Various).	<u>1,212,912</u>
10	Total.....	<u>\$1,239,021</u>

Section 14.135. To the Department of Labor and Industrial Relations

2	For the purpose of funding a 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 and to address compression	
5	Personal Service.....	\$41,613
6	Annual salary adjustment in accordance with Section 105.005, RSMo. . .	<u>3,158</u>
7	From General Revenue Fund (0101).	44,771
8	Personal Service.....	1,532,236
9	Annual salary adjustment in accordance with Section 105.005, RSMo. . .	<u>92,915</u>
10	From Federal and Other Funds (Various).	<u>1,625,151</u>
11	Total.....	<u>\$1,669,922</u>

Section 14.140. To the Department of Public Safety

2	For the purpose of funding a 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 and to address compression	
5	Personal Service.....	\$729,795
6	Annual Salary adjustment in accordance with Section 105.005, RSMo.	<u>3,020</u>
7	From General Revenue Fund (0101).	732,815
8	Personal Service	
9	From Federal and Other Funds (Various).	<u>7,624,694</u>
10	Total.....	<u>\$8,357,509</u>

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 (0101).	\$270,032
6	From Federal and Other Funds (Various).	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 of	
11	the Gaming Commission	
12	From Gaming Commission Fund (0286).....	<u>127,216</u>
13	Total.....	<u>\$2,268,006</u>

Section 14.150. To the Department of Corrections

2	For the purpose of funding a 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 and to address compression	
5	Personal Service.....	\$11,535,549
6	Annual salary adjustment in accordance with Section 105.005, RSMo. .	<u>3,112</u>
7	From General Revenue Fund (0101).....	11,538,661
8	Personal Service	
9	From Federal and Other Funds (Various).....	<u>347,044</u>
10	Total.....	\$11,885,705

Section 14.155. To the Department of Mental Health

2	For the purpose of funding a 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 and to address compression	
5	Personal Service	
6	From General Revenue Fund (0101).....	\$11,600,262
7	From Federal and Other Funds (Various).....	<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 a 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 and to address compression	
5	Personal Service	
6	From General Revenue Fund (0101).....	\$786,320
7	From Federal and Other Funds (Various).....	<u>1,758,159</u>
8	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 (2457).....	\$26,234,737

Section 14.170. To the Department of Social Services

2	For the purpose of funding a 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 and to address compression	
5	Personal Service.....	\$3,678,927
6	Annual salary adjustment in accordance with Section 105.005, RSMo. .	<u>3,453</u>
7	From General Revenue Fund (0101).....	3,682,380
8	Personal Service	
9	From Federal and Other Funds (Various).....	<u>3,352,842</u>

10 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..... 1,365
 6 From Medicaid Stabilization Fund (0809)..... 5,530

 7 Personal Service..... 4,165
 8 Expense and Equipment..... 1,365
 9 From Department of Social Services Federal Fund (0610)..... 5,530
 10 Total (Not to exceed 0.34 F.T.E.)..... \$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 Personal Service..... \$1,021,961
 5 Expense and Equipment..... 9,774,326
 6 From Department of Social Services Federal Fund (0610)..... 10,796,287

 7 Personal Service..... 340,654
 8 Expense and Equipment..... 3,258,108
 9 From Medicaid Stabilization Fund (0809)..... 3,598,762

10 For the implementation of the redetermination process for MO HealthNet
 11 eligibility after the COVID-19 federal public health emergency
 12 ends
 13 Expense and Equipment
 14 From General Revenue Fund (0101)..... 231,805

 15 Expense and Equipment
 16 From Department of Social Services Federal Fund (0610)..... 695,418
 17 Total (Not to exceed 18.33 F.T.E.)..... \$15,322,272

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 For the implementation of the redetermination process for MO HealthNet
 7 eligibility after the COVID-19 federal public health emergency
 8 ends
 9 Expense and Equipment
 10 From General Revenue Fund (0101)..... \$7,421
 11 From Department of Social Services Federal Fund (0610)..... 12,369

12 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 Adjusted
 8 Gross Income (MAGI) based methodology
 9 For the implementation of the redetermination process for MO HealthNet
 10 eligibility after the COVID-19 federal public health emergency
 11 ends
 12 Expense and Equipment
 13 From General Revenue Fund (0101)..... \$47,869
 14 From Department of Social Services Federal Fund (0610)..... 143,606
 15 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 Medicaid Stabilization Fund (0809)..... \$1,140,127
 11 From Department of Social Services Federal Fund (0610)..... 5,998,313

12 For the third party eligibility verification services to utilize public records
 13 as well as other established, credible data sources to evaluate
 14 income, resources, and assets of each applicant on no less than a
 15 quarterly basis; the contractor shall also, on a monthly basis,
 16 identify participants of covered programs who have died, moved
 17 out of state, or been incarcerated longer than 90 days
 18 For the implementation of the redetermination process for MO HealthNet
 19 eligibility after the COVID-19 federal public health emergency
 20 ends
 21 Expense and Equipment
 22 From General Revenue Fund (0101)..... 1,236,994
 23 From Child Care and Development Block Grant Federal Fund (0168)..... 35,534
 24 From Temporary Assistance for Needy Families Federal Fund (0199)..... 35,531
 25 From Department of Social Services Federal Fund (0610)..... 2,555,440
 26 Total..... \$11,001,939

Section 14.200. To the Department of Social Services

2 For the Family Support Division
 3 For distribution of TANF pandemic emergency assistance funds to foster
 4 parents on a pro-rata basis based on number of foster children for
 5 whom care is provide in the current fiscal year, provided that said
 6 parents are concurrently receiving foster care maintenance
 7 payments or distribution to community-based providers for non-
 8 reoccurring assistance for citizens experiencing crisis situations or
 9 episodes of need
 10 From Department of Social Services Federal Stimulus - 2021 Fund (2456)... . \$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 (2456)... . \$93,459,077

Section 14.210. To the Department of Social Services

2 For the Children's Division
 3 For residential treatment placements 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 (0101)... . \$398,587
 8 From Temporary Assistance for Needy Families Federal Fund (0199)... . 117,615
 9 From Department of Social Services Federal Fund (0610)... . 137,218
 10 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... . 938,773
 9 From Medicaid Stabilization Fund (0809)... . 1,073,414
 10 Personal Service... . 160,483
 11 Expense and Equipment... . 942,585
 12 From Department of Social Services Federal Fund (0610)... . 1,103,068
 13 Total (Not to exceed 6.50 F.T.E.)... . \$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 (0809).....	\$1,812,401
9	From Department of Social Services Federal Fund (0610).....	<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 General Revenue Fund (0101).....	\$67,422,563
12	From Medicaid Stabilization Fund (0809).....	23,324,605
13	From Title XIX - Federal Fund (0163).....	8,651,113
14	From Title XIX - Adult Expansion Federal Fund (0358).....	<u>157,918,004</u>
15	Total.....	\$257,316,285

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 General Revenue Fund (0101).....	\$3,153,635

18	From Medicaid Stabilization Fund (0809).....	4,290,016
19	From Title XIX - Federal Fund (0163).	14,129,187
20	From Title XIX - Adult Expansion Federal Fund (0358).	38,610,142
21	For payment of physician and related services to Certified Community	
22	Behavioral Health Organizations	
23	From General Revenue Fund (0101).	8,311,328
24	From Medicaid Stabilization Fund (0809).....	1,320,706
25	From Title XIX - Federal Fund (0163).	2,769,247
26	From Title XIX - Adult Expansion Federal Fund (0358).	<u>11,886,353</u>
27	Total.....	\$84,470,614

Section 14.231. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the Program for All-Inclusive Care for the Elderly	
4	From General Revenue Fund (0101).	\$189,019
5	From Title XIX - Federal Fund (0163).	<u>367,083</u>
6	Total.	\$556,102

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 General Revenue Fund (0101).	\$222,696
9	From Title XIX - Federal Fund (0163).	510,442
10	From Medicaid Stabilization Fund (0809).....	7,477
11	From Title XIX - Adult Expansion Federal Fund (0358).	<u>67,289</u>
12	Total.....	\$807,904

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 General Revenue Fund (0101).	\$6,731,297
9	From Title XIX - Federal Fund (0163).	<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 General Revenue Fund (0101).	\$4,066,371
14	From Title XIX - Federal Fund (0163).	<u>13,015,408</u>
15	Total.	\$17,081,779

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 General Revenue Fund (0101).	\$25,158,608
17	From Medicaid Stabilization Fund (0809)..	332,401
18	From Title XIX - Adult Expansion Federal Fund (0358).	2,991,609

19	For non-emergency medical transportation, provided that not more than	
20	ten percent (10%) flexibility is allowed between this subsection	
21	and Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250,	
22	14.255, 14.260, 14.265, 14.275, and 14.280, and further provided	
23	that not more than one quarter of one percent (0.25%) flexibility	
24	is allowed between this section and Sections 14.215 and 14.220	
25	From General Revenue Fund (0101).	1,293,764
26	From Title XIX - Federal Fund (0163).	2,543,281
27	From Medicaid Stabilization Fund (0809)..	117,869
28	From Title XIX - Adult Expansion Federal Fund (0358).	<u>1,060,817</u>
29	Total.	\$33,498,349

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 General Revenue Fund (0101).	\$203,412,284
20	From Medicaid Stabilization Fund (0809).	40,949,313
21	From Title XIX - Federal Fund (0163).	247,940,256
22	From Title XIX - Adult Expansion Federal Fund (0358).	307,778,051
23	From Healthy Families Trust Fund (0625).	11,205,738
24	From Life Sciences Research Trust Fund (0763).	<u>3,487,128</u>
25	Total.	\$814,772,770

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 Century
11 Cures Act with the state share through the federal reimbursement
12 allowance, and further provided that not more than ten percent
13 (10%) flexibility is allowed between this subsection and Sections
14 14.225, 14.230, 14.235, 14.240, 14.245, 14.250, 14.255, 14.260,
15 14.265, 14.275, and 14.280, and further provided that not more
16 than one quarter of one percent (0.25%) flexibility is allowed
17 between this section and Sections 14.215 and 14.220

18	From General Revenue Fund (0101).....	\$8,533,736
19	From Medicaid Stabilization Fund (0809).....	10,879,624
20	From Title XIX - Federal Fund (0163).	4,950,001
21	From Title XIX - Adult Expansion Federal Fund (0358).	<u>97,916,619</u>
22	Total.....	\$122,279,980

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 General Revenue Fund (0101).....	\$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 Title XIX - Adult Expansion Federal Fund (0358).	\$66,396,916

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 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 ten percent (10%)
 22 flexibility is allowed between this section and Sections 14.225,
 23 14.230, 14.235, 14.240, 14.245, 14.250, 14.255, 14.260, 14.265,
 24 14.275, and 14.280

25	From General Revenue Fund (0101).	\$10,298,554
26	From Title XXI - Children's Health Insurance Program Federal	
27	Fund (0159).	<u>33,324,291</u>
28	Total.	\$43,622,845

Section 14.277. To the Department of Social Services

2 For the MO HealthNet Division
 3 For medical and health related services performed by any clinic,
 4 physician's office, or any other place or facility in which abortions
 5 are performed or induced other than a hospital, or any affiliate or
 6 associate of any such clinic, physician's office, or place or facility
 7 in which abortions are performed or induced other than a hospital

8	From General Revenue Fund (0101).	\$0
9	From Federal and Other Funds (Various).	<u>0</u>
10	Total.	\$0

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 (0163).	\$26,485,526
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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 (0101).	\$65,000,000
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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 (0142).	\$65,000,000
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Section 14.295. To the Governor

2 For the purpose of funding a 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 and to address compression
 5 Personal Service

6	From General Revenue Fund (0101).	\$48,589
7	From Federal and Other Funds (Various).	<u>6,841</u>

8 Total..... \$55,430

Section 14.300. To the Lieutenant Governor

2 For the purpose of funding a 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 and to address compression
 5 Personal Service
 6 From General Revenue Fund (0101). \$31,432

Section 14.305. To the Secretary of State

2 For the purpose of funding a 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 and to address compression
 5 Personal Service
 6 From General Revenue Fund (0101). \$191,765
 7 From Federal and Other Funds (Various). 66,213
 8 Total. \$257,978

Section 14.310. To the State Auditor

2 For the purpose of funding a 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 and to address compression
 5 Personal Service
 6 From General Revenue Fund (0101). \$135,892
 7 From Federal and Other Funds (Various). 43,341
 8 Total. \$179,233

Section 14.315. To the State Treasurer

2 For the purpose of funding a 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 and to address compression
 5 Personal Service
 6 From General Revenue Fund (0101). \$8,602
 7 From Federal and Other Funds (Various). 62,772
 8 Total. \$71,374

Section 14.317. To the State Treasurer

2 Funds are to be transferred out of the State Treasury to the
 3 Missouri Empowerment Scholarship Accounts Fund
 4 From General Revenue Fund (0101). \$1,000,000

Section 14.320. To the State Treasurer

2 For the Missouri Empowerment Scholarship Accounts Program
 3 Personal Service and/or Expense and Equipment
 4 From Missouri Empowerment Scholarship Accounts Fund (0278)
 5 (Not to exceed 2.67 F.T.E.). \$1,000,000

Section 14.322. To the State Treasurer

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

Section 14.325. To the Attorney General

2	For the purpose of funding a 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 and to address compression	
5	Personal Service	
6	From General Revenue Fund (0101).....	\$316,588
7	From Federal and Other Funds (Various).....	<u>222,395</u>
8	Total.....	\$538,983

Section 14.330. To the Supreme Court

2	For the purpose of funding a 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 and to address compression	
5	Personal Service	
6	From General Revenue Fund (0101).....	\$4,301,535
7	From Federal and Other Funds (Various).....	<u>330,430</u>
8	Total.....	\$4,631,965

Section 14.335. To the Office of the State Public Defender

2	For the purpose of funding a 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 and to address compression	
5	Personal Service	
6	From General Revenue Fund (0101).....	\$917,553
7	From Federal and Other Funds (Various).....	<u>3,295</u>
8	Total.....	\$920,848

Section 14.340. To the General Assembly

2	For the purpose of funding a 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 and to address compression	
5	Personal Service	
6	From General Revenue Fund (0101).....	\$587,882
7	From Federal and Other Funds (Various).....	<u>2,169</u>
8	Total.....	\$590,051

Section 14.345. To the Office of the Administration

2	For the purpose of funding a 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 and to address compression	
5	Personal Service	

6	From General Revenue Fund (0101).....	\$1,312,669
7	From Federal and Other Funds (Various).....	<u>275,242</u>
8	Total.....	\$1,587,911

Section 14.355. To the Office of Administration

2	For the Department of Natural Resources	
3	For the development of: program rules, guidance for the public, a	
4	spending plan, and a request for proposals for water infrastructure	
5	grants and lead service line inventories	
6	Personal Service.....	\$129,230
7	Expense and Equipment.....	<u>27,818</u>
8	From Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)	
9	(Not to exceed 2.75 F.T.E.).....	\$157,048

Section 14.360. To the Office of Administration

2	For the Department of Economic Development	
3	For the development of: program rules, guidance for the public, a	
4	spending plan, and a request for proposals for American Rescue	
5	Plan Act programs	
6	Personal Service.....	\$343,096
7	Expense and Equipment.....	<u>208,191</u>
8	From Coronavirus State Fiscal Recovery - Health and Economic Impacts	
9	Fund (2463) (Not to exceed 6.26 F.T.E.).....	\$551,287

Section 14.365. To the Office of Administration

2	For the Department of Economic Development	
3	For the development of: program rules, guidance for the public, a	
4	spending plan, and a request for proposals for broadband	
5	expansion and adoption	
6	Personal Service.....	\$136,494
7	Expense and Equipment.....	<u>643,309</u>
8	From Coronavirus State Fiscal Recovery - Broadband Fund (2465)	
9	(Not to exceed 2.09 F.T.E.).....	\$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 - Health and Economic Impacts	
5	Fund (2463).....	\$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 - Revenue Replacement Fund (2464). . \$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 - Health and Economic Impacts
 8 Fund (2463). \$10,000,000

Section 14.385. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the
 3 Coronavirus State Fiscal Recovery - Revenue Replacement Fund
 4 From Coronavirus State Fiscal Recovery Deposits Fund (2427). \$12,000,000

Section 14.390. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the
 3 Coronavirus State Fiscal Recovery - Water Infrastructure Fund
 4 From Coronavirus State Fiscal Recovery Deposits Fund (2427). \$157,048

Section 14.395. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the
 3 Coronavirus State Fiscal Recovery - Health and Economic
 4 Impacts Fund
 5 From Coronavirus State Fiscal Recovery Deposits Fund (2427). \$110,551,287

Section 14.400. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the
 3 Coronavirus State Fiscal Recovery - Broadband Fund
 4 From Coronavirus State Fiscal Recovery Deposits Fund (2427). \$779,803

PART 2

Section 14.1000. To the Department of Social Services

2 In reference to Sections 14.235 and 14.265 of Part 1 of this act:
 3 No funds shall be expended in furtherance of provider rates greater
 4 than the rate in effect on January 1, 2021, except for Certified
 5 Community Behavioral Health Clinics, for whom no funds shall
 6 be expended in furtherance of actuarial rates greater than those
 7 approved by the Department of Mental Health.

Section 14.1005. To the Department of Social Services

2 In reference to Section 14.245 of Part 1 of this act:
3 No funds shall be expended in furtherance of nursing facility
4 provider rates greater than \$10.18 per bed day above the rate in
5 effect on January 1, 2021. If the effective date of the rate increase
6 is after July 1, 2021, any nursing facility provider rate increase
7 shall be prorated over the remaining portion of the fiscal year, but
8 in no event shall the total amount resulting from all provider rate
9 increases to any provider be greater than the amount that would
10 result from implementing a \$10.18 per bed day increase, on July
11 1, 2021, over the rate in effect on January 1, 2021, to said provider.
12 The rate increase shall only be effective for fiscal year 2022. No
13 funds shall be expended in furtherance of home health provider
14 rates greater than the rate in effect on January 1, 2021.

Section 14.1010. To the Department of Social Services

2 In reference to Section 14.250 of Part 1 of this act:
3 No funds shall be expended in furtherance of provider rates greater
4 than the rate in effect on January 1, 2021, except for providers of
5 non-emergency medical transportation for MO HealthNet and
6 Department of Mental Health for whom no funds shall be
7 expended in furtherance of provider rates greater than the lower
8 bound actuarial soundness rate, further excepting providers of
9 hospice care, for whom no funds shall be expended in furtherance
10 of provider rate for routine home care, continuous care, inpatient
11 respite care, and general inpatient care greater than 2.50% above
12 the blended rate in effect on January 1, 2021 and for whom no
13 fund shall be expended in furtherance of rates no greater than 95%
14 of the nursing facility per diem rate for room and board for
15 services provided in a nursing facility, and further excepting
16 providers of air ambulance services for whom no funds shall be
17 expended in furtherance of 60% of the rural medicare rate.

Section 14.1015. To the Department of Social Services

2 In reference to Section 14.255 of Part 1 of this act:
3 No funds shall be expended in furtherance of managed care
4 contract rates greater than the lower bound actuarial soundness
5 rate.

Section 14.1020. To the Department of Social Services

2 In reference to Section 14.270 of Part 1 of this act:
3 No funds shall be expended in furtherance of out-of-state
4 payments greater than the state fiscal year 2021 level.

Section 14.1025. To the Department of Social Services

2 In reference to all sections in Part 1 of this act:
3 No funds shall be expended for or from any federal grant in
4 furtherance of administrative costs greater than five percent (5%)
5 of said federal grant amount or in accordance with grant
6 guidelines.

PART 3

Section 14.2000. To the Department of Elementary and Secondary
2 Education

3 In reference to Section 14.030 of Part 1 and Part 2 of this act:
4 The Department shall provide written notification, prior to
5 submission to the federal government, of state plans and state plan
6 amendments, and reports to the House Budget and Senate
7 Appropriation Committee Chairs.

Section 14.2005. To the Department of Elementary and Secondary
2 Education

3 In reference to Section 14.030 of Part 1 and Part 2 of this act:
4 Any childcare provider that takes receipt of any grant(s) funded
5 from this section intended to offset general operating costs,
6 including but not limited to any grant styled as a “Paycheck
7 Protection Program” grant or forgivable loan, may temporarily
8 reduce privately paid tuition by 50% for all enrolled children upon
9 receipt of the grant or forgiveness of the loan. The aggregate
10 amount of the reduction shall be equal to not less than 50% of the
11 grant received. Any childcare provider in receipt of grant funding
12 as described in this section shall provide notice to payers of private
13 tuition of these requirements.

Section 14.2010. To the Department of Social Services

2 In reference to Section 14.255 of Part 1 and Part 2 of this act:
3 Contract changes shall be provided in writing, prior to submission
4 to the Centers for Medicare and Medicaid Services, to the House
5 Budget and Senate Appropriation Committee Chairs.

Section 14.2015. To the Department of Social Services

2 In reference to all sections in Part 1 and Part 2 of this act:
3 The Department shall provide written notification prior to
4 submission to the federal government of state plans and state plan
5 amendments, grant applications, and Medicaid waivers to the
6 House Budget and Senate Appropriation Committee Chairs.

Section 14.2020. To the Department of Social Services

2 The Department shall direct deposits of moneys from the federal
 3 government that accrue to the state due to a five percent (5%)
 4 temporary increase in the Federal Medical Percentage (FMAP)
 5 authorized under the American Rescue Plan Act of 2021 for the
 6 implementation of Medicaid Expansion into the FMAP
 7 Enhancement - Expansion Fund (2466).

Section 14.2025. To the Department of Social Services

2 The Department shall direct deposits of moneys from the federal
 3 government that accrue to the state from Medicaid reimbursements
 4 for individuals enrolled in MO HealthNet under the eligibility
 5 criteria set forth in Article IV, Section 36(c) of the Missouri
 6 Constitution into the Title XIX - Adult Expansion Federal Fund
 7 (0358), with the exception of any moneys collected by the state
 8 due to a temporary increase in the Federal Medical Assistance
 9 Percentage (FMAP).

Section 14.2030. To the Department of Social Services

2 In reference to all sections, except Section 14.277, in Part 1 and
 3 Part 2 of this act:
 4 No funds shall be expended to any clinic, physician’s office, or any
 5 other place or facility in which abortions are performed or induced
 6 other than a hospital, or any affiliate or associate of any such
 7 clinic, physician’s office, or place or facility in which abortions are
 8 performed or induced other than a hospital.

Bill Totals

General Revenue Fund.....	\$401,509,016
Federal Funds.....	4,128,919,588
Other Funds.....	<u>45,253,427</u>
Total.....	\$4,575,681,031

