GOVERNOR’S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.505

Department: State Treasurer

Explanation of Amendment:

The Governor recommends the deletion of section 15.505 in its entirety. There is a corresponding appropriation in HB 3014 to add this appropriation.

The section to be deleted currently reads as follows:

Section 15.505. To the State Treasurer
For issuing duplicate checks or drafts and outlawed checks
as provided by law
From General Revenue Fund.................................................................$ 4,000,000

APPROVED BY:

Date: January 25, 2022
GOVERNOR’S RECOMMENDED AMENDMENT TO HOUSE BILL 3014 SECTION 14.322

Department: State Treasurer’s Office

Explanation of Amendment:

The Governor recommends $4,000,000 to pay claims against the state in cases where checks are not presented for payment within 12 months of issuance as required by law. There is a corresponding amendment removing this line from HB 3015.

New section to read as follows:

Section 14.322. To the State Treasurer
For issuing duplicate checks or drafts and outlawed checks
    as provided by law
From General Revenue Fund..........................................................$ 4,000,000

APPROVED BY:

Date: January 25, 2022
GOVERNOR’S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.007

Department: Elementary and Secondary Education

Explanation of Amendment:

The Governor recommends an additional $40,000,000 federal stimulus funds for a summer learning program and programs to improve learning loss. Funds are available through the American Rescue Plan Act.

New section to read as follows:

Section 15.007. To the Department of Elementary and Secondary Education
For programs to improve learning loss provided that funds
may be used for but not limited to improving learning
loss by increasing access to the following: summer
school, tutoring, online or virtual learning programs, child
learning assessments, teacher training and materials or
other close the gap programs intended to improve
learning loss
For a summer learning program .................................................................$  20,000,000
For a close the gap program .................................................................$  20,000,000
Department of Elementary and Secondary Education
Federal Emergency Relief 2021 Fund .................................................................$  40,000,000

APPROVED BY:

Date: March 3, 2022
GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.072

Department: Elementary and Secondary Education

Explanation of Amendment:

The Governor recommends an additional $22,018,185 federal funds for child care subsidy payments. This is to expend carryover Child Care Development Funds (CCDF) prior to the federally imposed deadline of September 30, 2022 and provide relief to child care providers.

New section to read as follows:

Section 15.072. To the Department of Elementary and Secondary Education

For child care subsidy payments for low-income families,

provided that the income thresholds for childcare subsidies shall be a full traditional subsidy benefit for individuals with an income which is less than or equal to 150 percent of the federal poverty level; a transitional benefit of 80 percent for individuals with an income which is less than or equal to 185 percent of the federal poverty level but greater than 150 percent of the federal poverty level; a transitional benefit of 60 percent for individuals with an income which is less than or equal to 215 percent of the federal poverty level but greater than 185 percent of federal poverty level, and further provided that a traditional or transitional child care subsidy benefit regardless of previously qualifying for a traditional or transitional benefit for a child care subsidy, and further provided that the established sliding fee that provides for cost sharing by families that receive subsidy services be waived for the participant and paid by the department to providers from this appropriation; and to provide childcare subsidies for children under the care, custody, or involved with the Department of Social Services - Children's Division and children adopted or under legal guardianship through Children's Division, and further
provided that the subsidy paid by the Children's Division to providers on behalf of children in foster care shall be fixed to the market rate by region and provider-type, in accordance with the latest market rate study performed by or for the Division, and further provided that payments to providers shall be made in full and no more than two weeks in arrears.

From Federal Funds ..............................................................................................................$ 22,018,185

APPROVED BY:

Date: March 3, 2022
GOVERNOR’S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.277

Department: Corrections

Explanation of Amendment: The Governor recommends a $3,000,000 increase to the Inmate Canteen Fund spending authority for the purchase of items for resale in the Inmate Canteens. The combination of inflation and increased offender spending has resulted in this appropriation shortfall.

New section to read as follows:

Section 15.277. To the Department of Corrections
For operating department institutional canteens for offender use and benefit. Per Section 217.195, RSMo, fund expenditures are solely to improve offender recreational, religious, or educational services, and for canteen cash flow and operating expenses.

Expense and Equipment
From Inmate Canteen Fund .................................................................$ 3,000,000

APPROVED BY:

Date: March 3, 2022
GOVERNOR’S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.247

Department: Public Safety

Explanation of Amendment:

The Governor recommends an additional $20,000 for the Funding for the Fallen Program to ensure that payments to survivors of local law enforcement officers, paramedics, emergency medical technicians, corrections officers, and/or firefighters who have lost their lives performing their duties are made in a timely fashion.

New section to read as follows:

Section 15.247. To the Department of Public Safety
For the Office of the Director
To provide financial assistance to the spouses, children, and other dependents of any local law enforcement officers, paramedics, emergency medical technicians, corrections officers, and/or firefighters who have lost their lives performing their duties. Deaths from natural causes, illnesses, or injuries are outside the program’s scope.
From General Revenue Fund..........................................................$ 20,000

APPROVED BY: Daniel D. Harp

Date: March 23, 2022
GOVERNOR’S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTIONS 15.172 & 15.512 & 15.513

Department: Office of Administration

Explanation of Amendment:

The Governor recommends an additional $3,584,610, including $1,428,592 general revenue to various state-owned and institutional facilities in order to provide sufficient maintenance to these facilities. The combination of significant price increases in janitorial and security services, fuel, utilities, and shipping have resulted in this appropriation shortfall. The $1,792,305 State Facility Maintenance and Operation Fund is a non-count appropriation.

New section to read as follows:

Section 15.172. To the Office of Administration
For the Division of Facilities Management, Design and Construction Asset Management
For any and all expenditures necessary for funding the
  operations of state-owned office buildings and
  institutional facilities
From State Facility Maintenance and Operation Fund.................................................................$ 1,792,305

Section 15.512. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For operation of state-owned facilities, utilities, systems
  furniture, and structural modifications, provided that five
  percent (5%) flexibility is allowed between Section
  15.512 and 15.513, with no more than five percent (5%)
  flexibility allowed between and within departments and
  one hundred percent (100%) flexibility between federal
  funds within this section

For the Department of Elementary and Secondary Education
Expense and Equipment
From General Revenue Fund.................................................................$ 9,960
From Federal Funds ................................................................. 41,074
For the Department of Higher Education and Workforce Development
Expense and Equipment
From General Revenue Fund................................................................. 5,160
From Federal Funds ............................................................................. 14,191

For the Department of Revenue
Expense and Equipment
From General Revenue Fund................................................................. 54,410

For the Office of Administration
Expense and Equipment
From General Revenue Fund................................................................. 97,907
From Other Funds .............................................................................. 13,241

For the Department of Agriculture
Expense and Equipment
From General Revenue Fund................................................................. 2,633
From Federal Funds ............................................................................. 724
From Other Funds .............................................................................. 12,620

For the Department of Natural Resources
Expense and Equipment
From General Revenue Fund................................................................. 9,937
From Federal Funds ............................................................................. 7,274
From Other Funds .............................................................................. 15,949

For the Department of Economic Development
Expense and Equipment
From General Revenue Fund................................................................. 6,336
From Other Funds .............................................................................. 4,643

For the Department of Commerce and Insurance
Expense and Equipment
From Other Funds .............................................................................. 28,549

For the Department of Labor and Industrial Relations
Expense and Equipment
From General Revenue Fund................................................................. 1,823
From Federal Funds ............................................................................. 34,045
From Other Funds .............................................................................. 23,575
For the Department of Public Safety
Expense and Equipment
From General Revenue Fund.......................................................... 7,607
From Other Funds ........................................................................ 6,526

For the Department of Public Safety
For the State Highway Patrol
Expense and Equipment
From State Highways and Transportation Department Fund........... 5,012

For the Department of Public Safety
For the Missouri Gaming Commission
Expense and Equipment
From Gaming Commission Fund...................................................... 2,237

For the Department of Corrections
Expense and Equipment
From General Revenue Fund.......................................................... 29,465

For the Department of Mental Health
Expense and Equipment
From General Revenue Fund.......................................................... 24,964
From Federal Funds .................................................................... 6,026
From Health Initiatives Fund.......................................................... 179

For the Department of Health and Senior Services
Expense and Equipment
From General Revenue Fund.......................................................... 26,045
From Federal Funds .................................................................... 31,768

For the Department of Social Services
Expense and Equipment
From General Revenue Fund.......................................................... 154,105
From Federal Funds .................................................................... 26,539
From Other Funds ........................................................................ 646

For the Governor
Expense and Equipment
From General Revenue Fund.......................................................... 14,567
For the Lieutenant Governor
Expense and Equipment
From General Revenue Fund ............................................................... 992

For the General Assembly
Expense and Equipment
From General Revenue Fund ............................................................... 53,005

For the Secretary of State
Expense and Equipment
From General Revenue Fund ............................................................... 28,484
From Other Funds ................................................................................. 1,124

For the State Auditor
Expense and Equipment
From General Revenue Fund ............................................................... 5,401

For the Attorney General
Expense and Equipment
From General Revenue Fund ............................................................... 14,513
From Federal Funds ................................................................................. 4,425
From Other Funds ................................................................................. 2,414

For the State Treasurer
Expense and Equipment
From State Treasurer’s General Operations Fund ................................. 5,318

For the Judiciary
Expense and Equipment
From General Revenue Fund ............................................................... 6,971
Total...........................................................................................................$ 842,384
Section 15.513. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For the operation of institutional facilities, utilities, systems
furniture, and structural modifications, provided that five
percent (5%) flexibility is allowed between Sections
15.512 and 15.513, one hundred percent (100%)
flexibility is allowed between federal funds within this
section

For the Department of Elementary and Secondary Education
Expense and Equipment
From General Revenue Fund.................................................................$ 126,007

For the Department of Public Safety
For the State Highway Patrol
Expense and Equipment
From General Revenue Fund................................................................. 15,322
From State Highways and Transportation Department Fund............................. 51,296

For the Department of Mental Health
Expense and Equipment
From General Revenue Fund................................................................. 629,304

For the Department of Social Services
Expense and Equipment
From General Revenue Fund................................................................. 103,674
From Federal Funds............................................................................. 24,318
Total........................................................................................................$ 949,921

APPROVED BY:

Date: March 23, 2022

[Signature]

Daniel D. Haye