

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 15 SECTION 15.006

Department: Elementary and Secondary Education

Explanation of Amendment:

The Governor recommends an additional \$522,703,375 federal funds for the free public schools to allow the Department of Elementary and Secondary Education to distribute Elementary and Secondary School Emergency Relief Fund II. Additional funding is available through the Coronavirus Response and Relief Supplemental Appropriations Act.

New section to read as follows:

Section 15.006. To the Department of Elementary and Secondary Education

For distributions to the free public schools under the Coronavirus

Response and Relief Supplemental Appropriations Act

From Department of Elementary and Secondary Education

Federal Emergency Relief Fund\$ 522,703,375

APPROVED BY:

Daniel D. Haug

Date: March 4, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 15 **SECTION** 15.007

Department: Elementary and Secondary Education

Explanation of Amendment:

The Governor recommends an additional \$74,834,871 federal funds for the free public schools and for the non-public schools to allow the Department of Elementary and Secondary Education to distribute Governor's Emergency Education Relief Funds II. Additional federal funding is available through the Coronavirus Response and Relief Supplemental Appropriations Act.

New section to read as follows:

Section 15.007. To the Department of Elementary and Secondary Education

For distributions of the Governor's Emergency Education Relief

Funds to the free public schools under the Coronavirus

Response and Relief Supplemental Appropriations Act

From Department of Elementary and Secondary Education

Federal Emergency Relief Fund\$ 7,284,647

For distributions of the Governor's Emergency Education Relief

Funds for emergency assistance to the non-public schools under

the Coronavirus Response and Relief Supplemental

Appropriations Act

From Department of Elementary and Secondary Education

Federal Emergency Relief Fund 67,550,224

Total\$ 74,834,871

APPROVED BY:

Daniel D. Haug

Date: March 4, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 15 SECTION 15.075, 15.080, 15.085

Department: Revenue / Missouri State Lottery Commission

Explanation of Amendment:

The Governor recommends an additional \$7,202,923 from various other funds, including \$814,000 for vendor costs associated with increased ticket sales; \$1,759,248 for Lottery prize payouts; and \$4,629,675 for transfer to the Lottery Proceeds Fund for public education. Additional funding is available due to recent large jackpots for draw games.

Amended sections to read as follows:

Section 15.075. To the Department of Revenue

For the State Lottery Commission

For payments to vendors for costs of the design, manufacture,
licensing, leasing, processing, and delivery of games
administered by the State Lottery Commission

From Lottery Enterprise Fund.....\$ 3,000,000

Section 15.080. To the Department of Revenue

For the State Lottery Commission

For the payment of prizes

From State Lottery Fund.....\$ 3,500,000

Section 15.085. To the Department of Revenue

Funds are to be transferred out of the State Treasury to the Lottery
Proceeds Fund

From State Lottery Fund.....\$ 8,000,000

APPROVED BY:

Daniel D. Haug

Date: March 4, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 15 **SECTION** 15.088

Department: Transportation

Explanation of Amendment:

The Governor recommends an additional \$100,000,000 State Road Fund for construction. Additional spending authority is needed to make timely payments to contractors for work completed sooner than anticipated due to relatively mild weather during the first half of winter.

New section to read as follows:

Section 15.088. To the Department of Transportation

For the Construction Program

To pay the cost of reimbursing counties and other political

subdivisions for the acquisition of roads and bridges taken over by the state as permanent parts of the state highway system and for the costs of locating, relocating, establishing, acquiring, constructing, reconstructing, widening, and improving those highways, bridges, tunnels, parkways, travelways, tourways, and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri and for acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies relating to the location and construction of highways and bridges; and to expend funds from the United States Government for like purposes

Construction

From State Road Fund\$ 100,000,000

APPROVED BY:

Daniel D. Haug

Date:

March 4, 2021

2022-05

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 15 SECTION 15.089

Department: Transportation

Explanation of Amendment:

The Governor recommends an additional \$950,000 federal funds for the Transit Program. Additional federal funding is available to Missouri through the Fixing America's Surface Transportation Act, and the Coronavirus Response and Relief Supplemental Appropriations Act.

New section to read as follows:

Section 15.089. To the Department of Transportation

For the Transit Program

For locally matched grants to small urban and rural areas under

Sections 5311, 5312 and 5316, Title 49, United States Code,
provided twenty-five percent (25%) flexibility is allowed between
Sections 4.495, 4.505, 4.510, 4.515, and 4.520

From Federal Funds\$ 450,000

For transit grants under Sections 5310, 5311, 5312 and 5340, Title
49, United States Code

From Department of Transportation Federal Stimulus Fund..... 500,000

Total\$ 950,000

APPROVED BY:



Date:

March 4, 2021

OFFICE OF ADMINISTRATION
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751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 15 SECTIONS 15.096, 15.097, 15.098

Department: Office of Administration

Explanation of Amendment:

The Governor recommends an additional \$77,300,000 federal funds for employee fringe benefits associated with increased federal personal service costs. General Revenue and other funds are available through Fiscal Year 2021 lapse.

New sections to read as follows:

Section 15.096. To the Office of Administration

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

From State Emergency Management Federal Stimulus Fund\$ 17,511,000

Section 15.097. To the Office of Administration

For transferring funds for the state's contribution to the Missouri
State Employees' Retirement System to the State Retirement
Contributions Fund

From State Emergency Management Federal Stimulus Fund\$ 46,640,000

Section 15.098. To the Office of Administration

For transferring funds for the state's contribution to the Missouri
Consolidated Health Care Plan to the Missouri Consolidated
Health Care Plan Benefit Fund

From State Emergency Management Federal Stimulus Fund\$ 13,149,000

APPROVED BY:

Daniel D. Haug

Date:

March 4, 2021

2022-07

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 15 SECTION 15.161

Department: Health and Senior Services

Explanation of Amendment:

The Governor recommends an additional \$29,411,478 federal funds to support the USDA's Summer Food Service entitlement program for meals to school-aged children.

New section to read as follows:

Section 15.161. To the Department of Health and Senior Services

For the Division of Community and Public Health

For supplemental nutrition programs

Expense and Equipment

From Federal Funds.....\$ 29,411,478

APPROVED BY:



Date: **March 4, 2022**

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 15 **SECTION** 15.162

Department: Health and Senior Services

Explanation of Amendment:

The Governor recommends an additional \$16,615,112 federal funds for the following COVID-19 activities:

- \$10,200,000 to increase Missouri's capacity to vaccinate individuals and support safe and equitable implementation of all phases of the COVID-19 vaccination plan;
- \$3,049,467 to support existing staff that were previously paid from other federal grants, but are now administering the department's COVID-19 response;
- \$2,250,007 to support the successful execution of Missouri's COVID-19 Vaccination Response Plan; and
- \$1,115,638 to strengthen COVID-19 detection and preparedness.

Additional federal funding is available to Missouri through the Coronavirus Response and Relief Supplemental Appropriations Act.

Amended section to read as follows:

Section 15.162. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Office of Emergency Coordination

To address coronavirus preparedness and response

| | |
|---|------------------|
| Personal Service | \$ 256,713 |
| Expense and Equipment and Program Distribution..... | <u>3,108,932</u> |
| From Department of Health and Senior Services Federal Stimulus Funds..... | 3,365,645 |

To provide coronavirus mitigation efforts, including, but not limited to,
testing, tracing, reporting, and related expenses

Personal Service

| | |
|---|-----------|
| From Department of Health and Senior Services Federal Stimulus Funds..... | 3,049,467 |
|---|-----------|

To support the state's COVID-19 vaccination plan and expand
routine vaccination efforts

| | |
|---|-------------------|
| Personal Service | 200,000 |
| Expense and Equipment..... | <u>10,000,000</u> |
| From Department of Health and Senior Services Federal Stimulus Funds..... | <u>10,200,000</u> |
| Total | \$ 16,615,112 |

APPROVED BY:

Daniel D. Haug

Date: March 4, 2022

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 15 **SECTION** Various

Department: Social Services

Explanation of Amendment:

The Governor recommends an additional \$17,992,929 federal funds for the following activities:

- \$12,760,000 to assist low-income households with water utility bills;
- \$3,333,403 for the extension of the pandemic electronic benefit transfer (EBT) Supplemental Nutrition Assistance Program (SNAP) benefits to eligible households with school-age children or children under six in child care when schools/child care facilities are closed for five consecutive days during the school year due to COVID-19;
- \$1,703,480 to assist youth transitioning to independent living; and
- \$196,046 for EBT system costs due to a fifteen percent increase SNAP benefits through June 30, 2021.

Additional federal funding is available to Missouri through the Coronavirus Response and Relief Supplemental Appropriations Act.

New section to read as follows:

Section 15.181. To the Department of Social Services

For the Family Support Division

For the income maintenance field staff and operations

Expense and Equipment

From Department of Social Services Federal Stimulus Fund\$ 189,080

Section 11.182. To the Department of Social Services

For the Family Support Division

For the electronic benefit transfers (EBT) system

Expense and Equipment

From Department of Social Services Federal Stimulus Fund\$ 3,333,403

Section 11.183. To the Department of Social Services

For the Family Support Division

For contractor, hardware, and other costs associated with planning,
development, and implementation of a Family Assistance Management
Information System (FAMIS)

Expense and Equipment

From Department of Social Services Federal Stimulus Funds\$ 6,966

Section 15.184. To the Department of Social Services

For the Family Support Division

For the Low-Income Household Drinking Water and

Wastewater Emergency Assistance Program

From the Department of Social Services Federal Stimulus Fund\$ 12,760,000

Section 15.186. To the Department of Social Services

For the Children's Division

For independent living placements and transitional living services

From Department of Social Services Federal Stimulus Funds\$ 1,703,480

APPROVED BY: 

Date: **March 4, 2022**

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 15 SECTION 15.187

Department: Social Services

Explanation of Amendment:

The Governor recommends an additional \$37,031,126 federal funds for child care programs. The Coronavirus Response and Relief Supplemental Appropriations Act authorizes additional Child Care Development Funds for immediate assistance for child care providers to prevent business closures and to otherwise support child care for families during the COVID-19 crisis.

New section to read as follows:

Section 15.187. To the Department of Social Services

For the Children's Division

For child care services in response to the COVID-19 pandemic as

authorized by the Coronavirus Response and Relief Supplemental
Appropriations Act

From Department of Social Services Federal Stimulus Fund\$ 37,031,126

APPROVED BY:

Daniel D. Haug

Date: March 4, 2022

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 15 SECTIONS 15.099

Department: Office of Administration

Explanation of Amendment:

The Governor recommends an additional \$442,164,000 federal funds for distribution to local governments. Funding is available through the American Recovery Plan Act (2021).

New sections to read as follows:

Section 15.099. To the Office of Administration

For distribution of federal funds to non-entitlement units of local

government as provided in the American Recovery Plan Act

From Coronavirus Local Government Fiscal Recovery Fund\$ 442,164,000

APPROVED BY:



Date: April 8, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 15 SECTIONS 15.102, 15.103

Department: Natural Resources

Explanation of Amendment:

The Governor recommends \$50,000,000 for transfer to the Utility Revolving Fund, and \$50,000,000 Utility Revolving Fund authority for the Municipal Utility Emergency Loan Program.

New sections to read as follows:

Section 15.102. To the Department of Natural Resources

Funds are to be transferred out of the State Treasury to the Utility
 Revolving Fund

From General Revenue Fund\$ 50,000,000

Section 15.103. To the Department of Natural Resources

For the Division of Energy

For the Municipal Utility Emergency Loan Program

For an interest free loan program for municipal utilities for wholesale
 electricity and natural gas costs incurred as a result of
 extraordinary prices between 2/10/21 and 2/20/21, to be loaned
 on a first-come first-served basis to any natural gas or electric
 municipal utility established pursuant to Chapter 91 RSMo or any
 municipal utility commission established pursuant to 393.700
 RSMo, with a payback period of no more than five years.

From Utility Revolving Fund\$ 50,000,000

APPROVED BY:

Daniel D. Haug

Date: April 8, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-9005

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 15 **SECTIONS** 15.190, 15.220

Department: Social Services

Explanation of Amendment:

The Governor no longer recommends \$118,845,573, including \$49,812,817 general revenue, for the MO HealthNet Supplemental due to updated program projections.

Amended section to read as follows:

Section 15.190. To the Department of Social Services

For the MO HealthNet Division

For pharmaceutical payments under the MO HealthNet fee-for-service program, professional fees for pharmacists, and for a comprehensive chronic care risk management program, provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 15.190, 15.200, 15.205, 15.210, 15.215, 15.220, 15.225, 15.230, 15.235, 15.240

| | | |
|---------------------------------|----|-------------------|
| From General Revenue Fund | \$ | 31,671,636 |
| From Federal Funds | | <u>59,419,275</u> |
| Total | \$ | 91,090,911 |

Section 15.220. To the Department of Social Services

For the MO HealthNet Division

For payment to comprehensive prepaid health care plans as provided by federal or state law or for payments to programs authorized by the Frail Elderly Demonstration Project Waiver as provided by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo, provided that the department shall implement programs or measures to achieve cost-savings through emergency room services reform, and further provided that MO HealthNet eligibles described in Section 501(a)(1)(D) of Title V of the Social Security Act may voluntarily enroll in the Managed Care Program, provided that not more than twenty-five percent (25%) flexibility

is allowed between Sections 15.190, 15.200, 15.205, 15.210,
15.215, 15.220, 15.225, 15.230, 15.235, 15.240

| | |
|---|----------------|
| From General Revenue Fund..... | \$ 113,298,790 |
| From Federal Funds | 210,787,068 |
| From Health Initiatives Fund..... | 3,000,000 |
| From Ambulance Service Reimbursement Allowance Fund | <u>515,312</u> |
| Total | \$ 327,601,170 |

APPROVED BY:

Daniel D. Haug

Date: April 8, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 15 SECTION 15.107

Department: Economic Development

Explanation of Amendment:

The Governor recommends an additional \$150,000,000 federal funds for the Homeowner Assistance Program. Additional federal funding is available to Missouri through the American Rescue Plan Act of 2021.

Amended section to read as follows:

Section 15.107. To the Department of Economic Development

For the Missouri Housing Development Commission

For housing assistance

| | |
|--|-------------|
| From Housing Assistance Federal Stimulus – 2021 Fund | 150,000,000 |
|--|-------------|

APPROVED BY: 

Date: April 15, 2021