

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2 SECTION 2.020

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.

Amended section to read as follows:

Section 2.020. To the Department of Elementary and Secondary Education

For distributions to the free public schools under the Coronavirus

Aid, Relief, and Economic Security Act

From Department of Elementary and Secondary Education

Federal Emergency Relief Fund\$ 105,000,000

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

Total\$ 627,703,375

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
 Division of Budget and Planning
 751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 2 SECTION 2.025

Department: Elementary and Secondary Education

Explanation of Amendment:

The Governor recommends an additional \$41,059,759 federal funds including \$7,284,647 for the free public schools and \$33,775,112 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.

Amended section to read as follows:

Section 2.025. 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 Aid,
 Relief, and Economic Security Act

From Department of Elementary and Secondary Education

Federal Emergency Relief Fund\$ 20,000,000

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 Non-Public Schools under
 the Coronavirus Response and Relief Supplemental
 Appropriations Act, provided that any unobligated non-public
 schools funds may be used for distributions under Section 312(d)
 of the Coronavirus Response and Relief Supplemental
 Appropriations Act

From Department of Elementary and Secondary Education

Federal Emergency Relief Fund 33,775,112

Total\$ 61,059,759

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
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751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3 SECTION 3.010

Department: Higher Education and Workforce Development

Explanation of Amendment:

The Governor recommends an additional \$12,000,000 federal funds to allow the Department of Higher Education and Workforce Development to distribute Governor's Emergency Education Relief Funds II to eligible institutions of higher education. Additional federal funding is available through the Coronavirus Response and Relief Supplemental Appropriations Act.

New section to read as follows:

Section 3.010. To the Department of Higher Education and
Workforce Development

For distributions of the Governor's Emergency Education Relief
Funds to institutions of higher education under the Coronavirus
Aid, Relief, and Economic Security Act

From Department of Higher Education and Workforce Development Federal
Emergency Relief Fund.....\$ 15,000,000

For distributions of the Governor's Emergency Education Relief
Funds to institutions of higher education under the Coronavirus
Response and Relief Supplemental Appropriations Act.

From Department of Higher Education and Workforce Development
Federal Emergency Relief Fund 12,000,000

Total.....\$ 27,000,000

APPROVED BY: *Daniel D. Haug*

Date: March 17, 2021

OFFICE OF ADMINISTRATION
 Division of Budget and Planning
 751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3 SECTION 3.145

Department: Higher Education and Workforce Development

Explanation of Amendment:

The Governor recommends an additional \$1,212,759 federal funds for a COVID-related dislocated worker grant awarded to DHEWD. Additional federal funding is available to Missouri through the Coronavirus Response and Relief Supplemental Appropriations Act.

New section to read as follows:

Section 3.145. To the Department of Higher Education and Workforce Development

For the Certified Work Ready Community Program, provided that not more than three percent (3%) flexibility is allowed from this section to Section 3.135

From General Revenue Fund\$ 850,000

For an organization located in a city not within a county that provides cost-free education, training and apprenticeships for computer programming

From General Revenue Fund 500,000

For a Pre-Apprenticeship program within any city not within a county to assist minorities and women in the preparation for entry into construction contractor sponsored apprenticeship programs by providing curriculum that teaches core competencies the student will need before applying for a construction position

From Federal Funds 300,000

For a historic local national organization, located within a home rule city with more than four hundred thousand inhabitants and located in more than one county, which enables disadvantaged persons to obtain self-sufficiency through job training and entrepreneurship

From Federal Funds 100,000

For a Workforce for Pre-Apprenticeship training in any home rule city with more than four hundred thousand inhabitants and located in more than one county

From General Revenue Fund	100,000
From Federal Funds	250,000

For an organization providing services in a city not within a county, that facilitates supplemental education programs, job development and training, and community service programs for under-resourced individuals

From Federal Funds	600,000
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For job training and related activities

From General Revenue Fund	85,500
From Department of Higher Education and Workforce Development Federal Stimulus Fund	1,212,759
From Federal Funds	66,750,000
From Special Employment Security Fund	1,000,000

For administration of programs authorized and funded by the United States Department of Labor, such as Trade Adjustment Assistance (TAA), and provided that all funds shall be expended from discrete accounts and that no monies shall be expended for funding administration of these programs by the Division of Workforce Development

From Federal Funds	8,000,000
Total	\$ 79,748,259

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
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751-2345

GOVERNOR’S RECOMMENDED AMENDMENT TO HOUSE BILL 4 **SECTION** 4.455

Department: Transportation

Explanation of Amendment:

The Governor recommends an additional \$15,000,000 State Road Fund for the low volume road improvements. Additional federal funding available to Missouri through the Coronavirus Aid, Relief, and Economic Security Act will allow the department to redirect state highway funding previously appropriated for Highway Patrol personal service and fringe benefit costs.

Amended section to read as follows:

Section 4.455. To the Department of Transportation

For the Maintenance Program

For preserving and maintaining the state system of roads and bridges 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 related to the preservation, maintenance, and safety of highways and bridges, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$	425,990
Expense and Equipment		54,800
From Federal Funds		480,790

Personal Service.....		153,717,436
Expense and Equipment		246,668,665
From State Road Fund		400,386,101

Expense and Equipment		
From Motorcycle Safety Trust Fund		350,000

For all allotments, grants, and contributions from grants of National Highway Safety Act moneys for highway safety education and enforcement programs and their related administrative expenses

From Federal Funds		19,000,000
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For the Motor Carrier Safety Assistance Program

From Federal Funds 3,299,725

Total\$ 423,516,616

APPROVED BY: *Daniel D. Haug*

Date: March 17, 2021

OFFICE OF ADMINISTRATION
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GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 4 SECTION 4.505

Department: Transportation

Explanation of Amendment:

The Governor recommends an additional \$1,150,000 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.

Amended section to read as follows:

Section 4.505. 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\$ 31,450,000

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

From Department of Transportation Federal Stimulus Fund..... 62,470,760

Total.....\$ 93,920,760

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
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751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 4 SECTION 4.550

Department: Transportation

Explanation of Amendment:

The Governor recommends an additional \$500,000 federal funds for the Aviation Program. Additional federal funding is available to Missouri through the Coronavirus Response and Relief Supplemental Appropriations Act.

Amended section to read as follows:

Section 4.550. To the Department of Transportation

For the Aviation Program

For construction, capital improvements, or planning of publicly owned airfields by cities or other political subdivisions, including land acquisition, pursuant to the provisions of the State Block Grant Program administered through the Federal Airport Improvement Program

From Federal Funds\$ 45,003,657

For construction, capital improvements, operations, or planning of publicly owned airfields by cities or other political subdivisions, including land acquisition, pursuant to the provisions of the Coronavirus Aid, Relief, and Economic Security Act, and the Coronavirus Response and Relief Supplemental Appropriations Act

From Department of Transportation Federal Stimulus Fund..... 20,370,044

Total\$ 65,373,701

APPROVED BY: *Daniel D. Haug*

Date: March 17, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 5 SECTION 5.015

Department: Office of Administration

Explanation of Amendment:

The Governor recommends an additional \$290,880 for redistricting efforts. Additional funds are needed to complete constitutionally required redistricting activities.

Amended section to read as follows:

Section 5.015. To the Office of Administration
For the Division of Budget and Planning, provided that not more than
three percent (3%) flexibility is allowed from this section to
Section 5.140, and further provided that no more than fifteen
percent (15%) flexibility is allowed between personal service and
expense and equipment

Personal Service.....	\$	1,929,846
Expense and Equipment		<u>71,401</u>
From General Revenue Fund.....		2,001,247
For census preparation		
From General Revenue Fund.....		<u>552,397</u>
Total.....	\$	2,553,644

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
 Division of Budget and Planning
 751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 5 SECTION 5.060

Department: Office of Administration

Explanation of Amendment:

The Governor recommends an additional \$58,937 and one staff for a Procurement Supervisor to support procurement activities.

Amended section to read as follows:

Section 5.060. To the Office of Administration

For the Division of Purchasing and Materials Management, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.140, and further provided that no more than five (5%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$	2,116,431
Expense and Equipment		<u>77,259</u>
From General Revenue Fund.....		2,193,690

Personal Service		
From Department of Mental Health - Federal Funds.....		10,268
From Job Development and Training Fund		1,310
From Department of Labor and Industrial Relations Administrative Fund		2,665
From DNR Cost Allocation Fund		6,271
From DCI Administrative Fund		2,142
From Department of Economic Development Administrative Fund		1,656
From Agriculture Protection Fund.....		1,636
From State Facility Maintenance and Operation Fund.....		<u>7,015</u>
Total	\$	2,226,653

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 5 SECTION 5.075

Department: Office of Administration

Explanation of Amendment:

The Governor recommends an additional \$492,726 and two staff for the Division of Facilities Maintenance Design and Construction to create an in-house design team to complete construction and renovation projects.

Amended section to read as follows:

Section 5.075. 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
the Board of Public Buildings, state-owned and leased office
buildings, institutional facilities, laboratories, and support facilities,
provided that not more than five percent (5%) flexibility is allowed
between personal service and expense and equipment

Personal Service.....	\$	20,964,724
Expense and Equipment		<u>31,041,328</u>
From State Facility Maintenance and Operation Fund.....	\$	52,006,052

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR’S RECOMMENDED AMENDMENT TO HOUSE BILL 5 **SECTION** Various

Department: Office of Administration

Explanation of Amendment:

The Governor recommends an additional \$116,870,800, including \$7,879,000 General Revenue Fund for employee fringe benefits associated with increased personal service, and \$58,435,400 in corresponding non-count contribution authority.

Amended sections to read as follows:

Section 5.450. To the Office of Administration

For transferring funds for state employees and participating political subdivisions to the OASDHI Contributions Fund, provided that no more than ten percent (10%) flexibility is allowed between federal and other funds within this section, and further provided that not more than twenty-five percent (25%) flexibility is allowed from this section to Section 5.265

From General Revenue Fund.....	\$ 85,217,000
From Federal Funds	45,213,000
From Other Funds	<u>52,262,000</u>
Total.....	\$ 182,692,000

Section 5.460. To the Office of Administration

For the Division of Accounting

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

From OASDHI Contributions Fund.....	\$ 192,157,000
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Section 5.465. 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, provided that no more than ten percent (10%) flexibility is allowed between federal and other funds within this section, and further provided that not more than twenty-five percent (25%) flexibility is allowed from this section to Section 5.265

From General Revenue Fund.....	\$ 295,689,000
From Federal Funds	118,835,703
From Other Funds	<u>90,818,000</u>
Total.....	\$ 505,342,703

Section 5.470. To the Office of Administration

For the Division of Accounting
 For payment of the state’s contribution to the Missouri State Employees’ Retirement System, provided that no more than \$12,335,859 shall be expended on administration of the system, excluding investment expenses

From State Retirement Contributions Fund.....	\$ 505,342,703
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Section 5.490. 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, provided that no more than ten percent (10%) flexibility is allowed between federal and other funds within this section, and further provided that not more than twenty five (25%) flexibility is allowed from this section to Section 5.265

From General Revenue Fund.....	\$ 299,125,017
From Federal Funds	137,463,482
From Other Funds	<u>71,102,841</u>
Total.....	\$ 507,691,340

Section 5.495. To the Office of Administration

For the Division of Accounting

For payment of the state's contribution to the Missouri Consolidated Health Care Plan, provided that no more than \$8,591,546 shall be expended on administration of the plan, excluding third-party administrator fees

From Missouri Consolidated Health Care Plan Benefit Fund.....\$ 507,691,340

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
 Division of Budget and Planning
 751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 6 SECTIONS 6.005

Department: Agriculture

Explanation of Amendment:

The Governor recommends an additional \$20,000 federal funds for the Specialty Crop Block Grant Program. Additional federal funding is available to Missouri through the Consolidated Appropriations Act of 2021.

Amended section to read as follows:

Section 6.005. To the Department of Agriculture

For the Office of the Director, provided that three percent (3%)

flexibility is allowed from this section to Section 6.135

Expense and Equipment

From General Revenue Fund	\$ 50,000
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For the Office of the Director, provided that fifty percent (50%)

flexibility is allowed between funds and no flexibility is allowed

between personal service and expense and equipment

Personal Service.....	210,624
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Annual salary adjustment in accordance with Section 105.005, RSMo	3
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Expense and Equipment	<u>1,184,155</u>
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From Federal Funds	1,394,782
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Expense and Equipment

From Department of Agriculture Federal Stimulus Fund.....	20,000
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Personal Service.....	628,277
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Annual salary adjustment in accordance with Section 105.005, RSMo	493
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Expense and Equipment	<u>116,919</u>
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From Agriculture Protection Fund.....	745,689
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Personal Service.....	24,513
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Annual salary adjustment in accordance with Section 105.005, RSMo	94
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Expense and Equipment	<u>2,494</u>
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From Animal Care Reserve Fund.....	27,101
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2022-23

Personal Service.....	24,549
Expense and Equipment	<u>2,500</u>
From Animal Health Laboratory Fee Fund	27,049
Personal Service.....	71,479
Expense and Equipment	<u>5,192</u>
From Grain Inspection Fee Fund.....	76,671
Personal Service.....	19,059
Expense and Equipment	<u>1,548</u>
From Missouri Land Survey Fund	20,607
Personal Service.....	41,042
Expense and Equipment	<u>3,159</u>
From Missouri Wine and Grape Fund	44,201
Personal Service.....	80,484
Expense and Equipment	<u>6,178</u>
From Petroleum Inspection Fund	86,662
Personal Service.....	92,687
Annual salary adjustment in accordance with Section 105.005, RSMo	700
Expense and Equipment	<u>7,284</u>
From State Fair Fee Fund	100,671
For refunds of erroneous receipts due to errors in application for licenses, registrations, permits, certificates, subscriptions, or other fees	
From Agriculture Protection Fund.....	13,500
For receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds	
From Federal Funds	<u>284,883</u>
Total	\$ 2,891,816

APPROVED BY: *Daniel D. Haug*

Date: March 17, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 7 SECTION 7.115

Department: Economic Development

Explanation of Amendment:

The Governor recommends an additional \$10,000,000 federal funds for broadband grants. Additional federal funding is available to Missouri through the Coronavirus Response and Relief Supplemental Appropriations Act.

New section to read as follows:

Section 7.115. To the Department of Economic Development

For Broadband Grants

From General Revenue Fund.....	\$	5,000,000
From Department of Economic Development Federal Stimulus Fund.....		<u>10,000,000</u>
Total.....	\$	15,000,000

APPROVED BY: *Daniel D. Haug*

Date: March 17, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 7 SECTION 7.140

Department: Economic Development

Explanation of Amendment:

The Governor recommends an additional \$324,694,749 federal funds for the Emergency Rental Assistance Program. Additional federal funding is available to Missouri through the Consolidated Appropriations Act of 2021.

Amended section to read as follows:

Section 7.140. To the Department of Economic Development

For the Missouri Housing Development Commission

For general administration of affordable housing activities

For funding housing subsidy grants or loans

From Missouri Housing Trust Fund\$ 4,450,000

For the Emergency Rental Assistance Program

From Housing Assistance Federal Stimulus Fund 324,694,749

Total\$ 329,144,749

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
 Division of Budget and Planning
 751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 8 SECTION 8.305

Department: Public Safety

Explanation of Amendment:

The Governor recommends an additional \$1,720,107 federal funds and 23 staff for the Aviation Classification Repair Activity Depot (AVCRAD) program. The funding will allow the Missouri National Guard to hire additional staff to keep up with the increased demand and work load of the program and implement an aviation market-based salary adjustment.

Amended section to read as follows:

Section 8.305. To the Adjutant General

For Missouri Military Forces Contract Services, provided three percent (3%) flexibility is allowed from this section to Section 8.335

Personal Service.....	\$ 470,848
Expense and Equipment	<u>19,773</u>
From General Revenue Fund.....	490,621
Personal Service.....	14,604,154
Expense and Equipment	<u>16,804,455</u>
From Federal Funds	31,408,609
Personal Service	
From Missouri National Guard Training Site Fund	21,970
Expense and Equipment	
From Missouri National Guard Trust Fund	673,925
For refund of federal overpayments to the state for the Contract Services Program	
From Federal Funds	<u>865,561</u>
Total.....	\$ 33,460,686

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 8 SECTION 8.331

Department: Public Safety

Explanation of Amendment:

The Governor recommends an additional \$172,800,000 federal funds to expend remaining funds available through the Coronavirus Aid, Relief, and Economic Security Act. The deadline to expend these funds was extended to December 31, 2021.

New section to read as follows:

Section 8.331. To the Department of Public Safety
 For the State Emergency Management Agency
 For expenses of any state agency responding to COVID-19
 From State Emergency Management Federal Stimulus Fund \$172,800,000

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
 Division of Budget and Planning
 751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 9 SECTIONS Various

Department: Corrections

Explanation of Amendment:

The Governor recommends an additional \$16,488,375, including \$16,404,588 general revenue, for the Department of Corrections Recruitment Pay Plan to address critical recruitment issues within the department.

Amended sections to read as follows:

Section 9.045. To the Department of Corrections

For the Division of Human Services, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between sections and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service.....	\$ 9,643,534
Expense and Equipment	<u>993,740</u>
From General Revenue Fund.....	\$ 10,637,274

Section 9.085. To the Department of Corrections

For the Division of Adult Institutions, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between sections and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service.....	\$ 3,556,341
Expense and Equipment	<u>131,258</u>
From General Revenue Fund.....	\$ 3,687,599

Section 9.095. To the Department of Corrections

For the Division of Adult Institutions

For the Jefferson City Correctional Center, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund.....	\$ 20,635,303
From Working Capital Revolving Fund.....	156,377
From Inmate Canteen Fund	<u>70,209</u>
Total.....	\$ 20,861,889

Section 9.100. To the Department of Corrections

For the Division of Adult Institutions

For the Women’s Eastern Reception, Diagnostic and Correctional Center at Vandalia, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund.....	\$ 13,393,595
From Working Capital Revolving Fund.....	38,899
From Inmate Canteen Fund	<u>72,846</u>
Total.....	\$ 13,505,340

Section 9.105. To the Department of Corrections

For the Division of Adult Institutions

For the Ozark Correctional Center at Fordland, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund.....	\$ 6,730,179
From Inmate Canteen Fund	<u>77,593</u>
Total.....	\$ 6,807,772

Section 9.110. To the Department of Corrections

For the Division of Adult Institutions

For the Moberly Correctional Center, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund.....	\$ 15,509,667
From Working Capital Revolving Fund.....	71,667
From Inmate Canteen Fund	<u>74,768</u>
Total.....	\$ 15,656,102

Section 9.115. To the Department of Corrections

For the Division of Adult Institutions

For the Algoa Correctional Center at Jefferson City, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund.....	\$ 11,489,276
From Inmate Canteen Fund	<u>71,427</u>
Total.....	\$ 11,560,703

Section 9.120. To the Department of Corrections

For the Division of Adult Institutions

For the Missouri Eastern Correctional Center at Pacific, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund.....	\$ 12,870,442
From Inmate Canteen Fund	<u>70,822</u>
Total.....	\$ 12,941,264

Section 9.125. To the Department of Corrections

For the Division of Adult Institutions

For the Chillicothe Correctional Center, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund	\$ 17,002,679
From Working Capital Revolving Fund	38,899
From Inmate Canteen Fund	<u>73,806</u>
Total	\$ 17,115,384

Section 9.130. To the Department of Corrections

For the Division of Adult Institutions

For the Boonville Correctional Center, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund	\$ 10,796,961
From Inmate Canteen Fund	<u>74,693</u>
Total	\$ 10,871,654

Section 9.135. To the Department of Corrections

For the Division of Adult Institutions

For the Farmington Correctional Center, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund	\$ 22,324,046
From Working Capital Revolving Fund	432,844
From Inmate Canteen Fund	<u>77,351</u>
Total	\$ 22,834,241

Section 9.140. To the Department of Corrections
 For the Division of Adult Institutions
 For the Western Missouri Correctional Center at Cameron, provided
 ten percent (10%) flexibility is allowed between institutions and
 Section 9.030 and three percent (3%) flexibility is allowed from
 this section to Section 9.275

Personal Service	
From General Revenue Fund	\$ 18,938,443
From Inmate Canteen Fund	<u>77,635</u>
Total	\$ 19,016,078

Section 9.145. To the Department of Corrections
 For the Division of Adult Institutions
 For the Potosi Correctional Center, provided ten percent (10%)
 flexibility is allowed between institutions and Section 9.030 and
 three percent (3%) flexibility is allowed from this section to
 Section 9.275

Personal Service	
From General Revenue Fund	\$ 13,405,600
From Working Capital Revolving Fund	38,899
From Inmate Canteen Fund	<u>39,704</u>
Total	\$ 13,484,203

Section 9.150. To the Department of Corrections
 For the Division of Adult Institutions
 For the Fulton Reception and Diagnostic Center, provided ten
 percent (10%) flexibility is allowed between institutions and
 Section 9.030 and three percent (3%) flexibility is allowed from
 this section to Section 9.275

Personal Service	
From General Revenue Fund	\$ 16,696,237
From Inmate Canteen Fund	<u>73,779</u>
Total	\$ 16,770,016

Section 9.155. To the Department of Corrections

For the Division of Adult Institutions

For the Tipton Correctional Center, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund	\$ 11,023,224
From Working Capital Revolving Fund	38,899
From Inmate Canteen Fund	<u>75,631</u>
Total	\$ 11,137,754

Section 9.160. To the Department of Corrections

For the Division of Adult Institutions

For the Western Reception, Diagnostic and Correctional Center at St. Joseph, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund	\$ 19,764,372
From Inmate Canteen Fund	<u>72,303</u>
Total	\$ 19,836,675

Section 9.165. To the Department of Corrections

For the Division of Adult Institutions

For the Maryville Treatment Center, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund	\$ 7,223,538
From Inmate Canteen Fund	<u>33,939</u>
Total	\$ 7,257,477

Section 9.170. To the Department of Corrections
 For the Division of Adult Institutions
 For the Crossroads Correctional Center at Cameron, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service	
From General Revenue Fund	\$ 452,729
From Working Capital Revolving Fund	<u>39,289</u>
Total	\$ 492,018

Section 9.175. To the Department of Corrections
 For the Division of Adult Institutions
 For the Northeast Correctional Center at Bowling Green, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service	
From General Revenue Fund	\$ 20,294,792
From Inmate Canteen Fund	<u>71,971</u>
Total	\$ 20,366,763

Section 9.180. To the Department of Corrections
 For the Division of Adult Institutions
 For the Eastern Reception, Diagnostic and Correctional Center at Bonne Terre, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service	
From General Revenue Fund	\$ 23,298,611
From Working Capital Revolving Fund	38,899
From Inmate Canteen Fund	<u>73,617</u>
Total	\$ 23,411,127

Section 9.185. To the Department of Corrections

For the Division of Adult Institutions

For the South Central Correctional Center at Licking, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund.....	\$ 16,160,397
From Working Capital Revolving Fund.....	77,799
From Inmate Canteen Fund	<u>71,762</u>
Total.....	\$ 16,309,958

Section 9.190. To the Department of Corrections

For the Division of Adult Institutions

For the Southeast Correctional Center at Charleston, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund.....	\$ 15,756,237
From Working Capital Revolving Fund.....	77,800
From Inmate Canteen Fund	<u>73,319</u>
Total.....	\$ 15,907,356

Section 9.195. To the Department of Corrections

For the Division of Adult Institutions

For the Kansas City Reentry Center, provided ten percent (10%) flexibility is allowed between institutions and Section 9.030 and three percent (3%) flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund.....	\$ 4,202,346
From Inmate Canteen Fund	38,711
From Inmate Fund	<u>53,507</u>
Total.....	\$ 4,294,564

Section 9.240. To the Department of Corrections

For the Division of Probation and Parole

For the Transition Center of St. Louis, provided ten percent (10%)

flexibility is allowed between sections and three percent (3%)

flexibility is allowed from this section to Section 9.275

Personal Service

From General Revenue Fund.....\$ 4,809,991

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
 Division of Budget and Planning
 751-9005

GOVERNOR’S RECOMMENDED AMENDMENT TO HOUSE BILL 10 SECTIONS Various

Department: Mental Health

Explanation of Amendment:

The Governor recommends an additional \$42,585,000 federal funds for the following activities:

- \$24,930,000 for substance abuse prevention and treatment services as allowed under the Substance Abuse Prevention and Treatment Block Grant;
- \$13,900,000 for mental health services as allowed under the Mental Health Block Grant;
- \$2,000,000 to address the needs of individuals with mental health and substance use disorders impacted by COVID-19;
- \$905,000 for suicide prevention; and
- \$850,000 for drug and opioid overdose prevention.

\$2,905,000 is available to Missouri through the Coronavirus Response and Relief Supplemental Appropriations Act. The remaining \$39,680,000 is available through the Consolidated Appropriations Act of 2021.

Amended section to read as follows:

Section 10.020. To the Department of Mental Health

For the Office of the Director

For the COVID-19 Crisis Counseling Program, provided that a

portion of funds shall be used to provide services to residents of a county with a charter form of government and with more than nine hundred fifty thousand inhabitants who have been disproportionately impacted by the coronavirus as indicated by state data, including zip code data and racial demographic data

Personal Services.....	\$	78,720
Expense and Equipment		5,000,000

For the Emergency COVID-19 Directed Treatment Services Program

Expense and Equipment	\$	3,200,000
From Department of Mental Health Federal Stimulus Fund.....		8,278,720

Section 10.105. To the Department of Mental Health

For the Division of Behavioral Health

For prevention and education services, provided that three percent

(3%) flexibility is allowed from this section to Section 10.575

Expense and Equipment

From Federal Funds\$ 16,340,239

Personal Service..... 47,889

Expense and Equipment 300,000

From General Revenue Fund..... 347,889

Personal Service..... 155,232

Expense and Equipment 495,298

From Federal Funds 650,530

For tobacco retailer education

The Division of Behavioral Health shall be allowed to use persons

under the age of twenty-one (21) for the purpose of tobacco

retailer education in support of Synar requirements under the

federal substance abuse prevention and treatment block grant

Expense and Equipment

From Federal Funds 90,194

For enabling enforcement of the provisions of the Family Smoking

Prevention and Tobacco Control Act of 2009, in collaboration

with the Department of Public Safety, Division of Alcohol and

Tobacco Control

Personal Service..... 338,402

Expense and Equipment 157,277

From Federal Funds 495,679

For Community 2000 Team programs

Expense and Equipment

From General Revenue Fund..... 1,072,959

From Federal Funds 2,910,484

From Health Initiatives Fund..... 82,148

For school-based alcohol and drug abuse prevention programs

Expense and Equipment

From Federal Funds	1,414,177
Total	\$ 23,404,299

Section 10.110. To the Department of Mental Health

For the Division of Behavioral Health

For treatment of alcohol and drug abuse, provided that three percent
(3%) flexibility is allowed from this section to Section 10.575

Personal Service

From General Revenue Fund	\$ 572,021
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Personal Service.....	236,227
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Expense and Equipment	<u>372,819</u>
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From Federal Funds	609,046
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Personal Service

From Health Initiatives Fund.....	45,680
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For treatment of alcohol and drug abuse, provided that fifty percent
(50%) flexibility is allowed between sections indicated in 10.110,
10.210, and 10.225 to allow flexibility in payment for the Certified
Community Behavioral Health Clinic Prospective Payment
System, further provided that ten percent (10%) flexibility is
allowed between this subsection and Section 10.235, and further
provided that three percent (3%) flexibility is allowed from this
section to Section 10.575

From General Revenue Fund	37,251,423
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From Federal Funds	124,505,976
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For treatment of alcohol and drug abuse

From Inmate Fund	3,513,779
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From Health Initiatives Fund.....	5,966,747
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From DMH Local Tax Matching Fund.....	963,775
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For funding youth services

From Mental Health Interagency Payments Fund.....	10,000
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For reducing recidivism among offenders with serious substance use disorders who are returning to the St. Louis or Kansas City areas from any of the state correctional facilities. Additionally, remaining funds shall be used to support offenders returning to other regions of the state who are working with available treatment slots from the Department of Mental Health. The department shall select a qualified not-for-profit service provider in accordance with state purchasing rules. The provider must have experience serving this population in a correctional setting as well as in the community. The provider shall design and implement an evidence-based program that includes a continuum of services from prison to community, including medication assisted treatment that is initiated prior to release, when appropriate. The program must include an evaluation component to determine its effectiveness relative to other options, provided that three percent (3%) flexibility is allowed from this section to Section 10.575

From General Revenue Fund..... 1,791,475

For the sole purpose of conducting and evaluating a Pilot Project at Women’s Eastern Reception and Diagnostic, Northeast, Chillicothe, and Cremer Therapeutic Community Centers for up to one hundred fifty (150) women and up to forty-five (45) males, with twenty (20) of the individuals selected having a developmental disability. If it is deemed medically appropriate, these individuals may volunteer to receive FDA approved non-addictive medication assisted treatment for alcohol dependence and prevention of relapse to opioid dependence prior to release, and for up to six (6) months after release. Other medical services, including but not limited to, substance use disorder treatment services, may be provided by the contracted health care vendor to the Missouri Department of Corrections, and upon release, to designated substance use disorder treatment providers in the community, including Saint Louis and Kansas City metropolitan areas, provided that three percent (3%) flexibility is allowed from this section to Section 10.575

Expense and Equipment

From General Revenue Fund..... 772,669

For Recovery Support Services with the Access to Recovery Program

Expense and Equipment

From General Revenue Fund	3,670,740
From Federal Funds	7,021,848

For Peer Recovery Services

Expense and Equipment

From General Revenue Fund	1,399,877
Total	\$ 188,095,056

Section 10.200. To the Department of Mental Health

For the Division of Behavioral Health

For the administration of comprehensive psychiatric services,
 provided that three percent (3%) flexibility is allowed from this
 section to Section 10.575

Personal Service.....	\$ 948,505
Expense and Equipment	56,401
From General Revenue Fund	1,004,906

Personal Service.....	652,216
Expense and Equipment	330,877
From Federal Funds	983,093

For suicide prevention initiatives

Personal Service.....	71,026
Expense and Equipment	1,496,857
From Federal Funds	1,567,883

Expense and Equipment

From Department of Mental Health Federal Stimulus Fund.....	1,205,000
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Expense and Equipment

From Mental Health Earnings Fund.....	475,008
Total	\$ 5,235,890

Section 10.210. To the Department of Mental Health

For adult community programs, provided that three percent (3%) flexibility is allowed from this section to Section 10.575

Personal Service.....	\$ 232,086
Expense and Equipment	<u>849,227</u>
From General Revenue Fund.....	1,081,313
Personal Service.....	230,504
Expense and Equipment	<u>2,588,657</u>
From Federal Funds	2,819,161

For adult community programs, provided that up to ten percent (10%) of this appropriation may be used for services for youth, further provided that fifty percent (50%) flexibility is allowed between sections indicated in 10.110, 10.210, and 10.225 to allow flexibility in payment for the Certified Community Behavioral Health Clinic Prospective Payment System, and further provided that ten percent (10%) flexibility is allowed between this subsection and Section 10.235

Expense and Equipment	
From General Revenue Fund.....	162,150,163
From Federal Funds	301,721,906
From DMH Local Tax Matching Fund.....	2,426,903

For mental health services and support services to other agencies

Expense and Equipment	
From Mental Health Interagency Payments Fund.....	1,310,572

For programs for the homeless mentally ill, provided that three percent (3%) flexibility is allowed from this section to Section 10.575

Expense and Equipment	
From General Revenue Fund.....	569,108
From Federal Funds	964,080

For the Missouri Eating Disorder Council and its responsibilities
 under Section 630.575, RSMo, provided that three percent (3%)
 flexibility is allowed from this section to Section 10.575

Personal Service.....	35,943
Expense and Equipment	<u>103,965</u>
From General Revenue Fund.....	139,908

For community based services in the St. Louis Eastern Region for
 Community Access to Care Facilitation

Expense and Equipment	
From Federal Funds	<u>2,000,000</u>
Total	\$ 475,183,114

Section 10.225. To the Department of Mental Health

For the Division of Behavioral Health

For youth community programs, provided that three percent (3%)
 flexibility is allowed from this section to Section 10.575

Personal Service.....	\$ 71,048
Expense and Equipment	<u>91,686</u>
From General Revenue Fund.....	162,734

Personal Service.....	231,225
Expense and Equipment	<u>1,096,142</u>
From Federal Funds	1,327,367

For youth community programs, provided that up to ten percent
 (10%) of this appropriation may be used for services for adults,
 and further provided that fifty percent (50%) flexibility is allowed
 between sections indicated in 10.110, 10.210, and 10.225 to
 allow flexibility in payment for the Certified Community
 Behavioral Health Clinic Prospective Payment System

Expense and Equipment	
From General Revenue Fund.....	46,030,744
From Federal Funds	99,885,333
From DMH Local Tax Matching Fund.....	1,406,879

For youth services

From Mental Health Interagency Payments Fund.....	<u>600,000</u>
Total	\$ 149,413,057

Section 10.230. To the Department of Mental Health
For the Division of Behavioral Health
For the purchase and administration of new medication therapies
Expense and Equipment

From General Revenue Fund	\$ 15,801,632
From Federal Funds	<u>1,416,243</u>
Total	\$ 17,217,875

APPROVED BY: *Daniel D. Haug*

Date: March 17, 2021

OFFICE OF ADMINISTRATION
 Division of Budget and Planning
 751-9005

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 10 SECTIONS 10.410

Department: Mental Health

Explanation of Amendment:

The Governor recommends an additional \$117,681,671, including \$40,000,000 general revenue, to increase developmental disability provider rates for residential waiver services closer to market-based cost to address rate inconsistency among acuity levels.

Amended section to read as follows:

Section 10.410. To the Department of Mental Health

For the Division of Developmental Disabilities

Provided that residential services for non-Medicaid eligibles shall not be reduced below the prior year expenditures as long as the person is evaluated to need the services

For community programs

From General Revenue Fund	\$ 467,132,860
From Federal Funds	956,848,453
From DMH Local Tax Matching Fund.....	1,015,000

For community programs, provided that three percent (3%) flexibility is allowed from this section to Section 10.575

Personal Service.....	643,331
Expense and Equipment	<u>32,563</u>
From General Revenue Fund.....	675,894

Personal Service.....	991,137
Expense and Equipment	<u>177,834</u>
From Federal Funds	1,168,971

For statewide autism outreach, education, and awareness programs for persons with autism and their families

From General Revenue Fund.....	5,958,861
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For an Autism Center located in a home rule city with more than forty-seven thousand but fewer than fifty-two thousand inhabitants and partially located in any county of the first classification with more than one hundred fifteen thousand but fewer than one hundred fifty thousand inhabitants	
From General Revenue Fund.....	51,511
For Autism Outreach Initiatives for Children in Northeast Missouri	
From General Revenue Fund.....	51,511
For Regional Autism projects	
From General Revenue Fund.....	9,017,135
For services for children who are clients of the Department of Social Services	
From Mental Health Interagency Payments Fund.....	9,916,325
For youth services	
From Mental Health Interagency Payments Fund.....	213,832
For Senate Bill 40 Board Tax Funds to be used as match for Medicaid initiatives for clients of the division	
From DMH Local Tax Matching Fund.....	<u>8,889,538</u>
Total.....	\$ 1,460,939,891

APPROVED BY: *Daniel D. Haug*

Date: March 17, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 10 SECTION 10.735

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.

Amended section to read as follows:

Section 10.735. 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	\$ 216,092,329
From Department of Health and Senior Services Federal Stimulus Fund	<u>185,000,000</u>
Total	\$ 401,092,329

APPROVED BY: *Daniel D. Haug*

Date: March 17, 2021

OFFICE OF ADMINISTRATION
 Division of Budget and Planning
 751-2345

GOVERNOR’S RECOMMENDED AMENDMENT TO HOUSE BILL 10 SECTION 10.755

Department: Health and Senior Services

Explanation of Amendment:

The Governor recommends an additional \$205,525,579 federal funds and 26 staff for the following COVID-19 activities:

- \$145,300,812 to mitigate the COVID-19 pandemic by advancing data exchanges to enhance investigation, response, and prevention;
- \$56,998,026 to support the successful execution of Missouri’s COVID-19 Vaccination Response Plan;
- \$2,111,103 to support existing staff that were previously paid from other federal grants, but are now administering the department’s COVID-19 response; 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 10.755. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Office of Emergency Coordination, provided that \$1,000,000

be used to assist in maintaining the Poison Control Hotline

From Federal Reimbursement Allowance Fund	\$ 500,000
From Insurance Dedicated Fund	500,000

Personal Service	1,851,600
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Expense and Equipment and Program Distribution	<u>11,530,305</u>
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From Federal Funds	13,381,905
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To address coronavirus preparedness and response

Personal Service.....	996,315
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Expense and Equipment	<u>32,376,931</u>
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From Department of Health and Senior Services Federal Stimulus Funds	33,373,246
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To provide coronavirus mitigation efforts, including, but not limited to,
 testing, tracing, reporting, and related expenses

Personal Service.....	7,366,010
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Expense and Equipment	<u>274,688,947</u>
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From Department of Health and Senior Services Federal Stimulus Funds	282,054,957
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To support the state's COVID-19 vaccination plan and expand routine
vaccination efforts

Personal Service.....	1,139,388
Expense and Equipment	<u>53,608,631</u>
From Department of Health and Senior Services Federal Stimulus Funds.....	<u>54,748,019</u>
Total	\$384,558,127

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
 Division of Budget and Planning
 751-9005

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 10 SECTIONS 10.805 & 10.825

Department: Health and Senior Services

Explanation of Amendment:

The Governor recommends an additional \$3,887,538 federal funds for the following activities:

- \$2,100,000 for additional meal services provided to the elderly;
- \$1,712,169 for adult protective services; and
- \$75,369 for the long-term care ombudsman program.

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

Amended section to read as follows:

Section 10.805. To the Department of Health and Senior Services
 For the Division of Senior and Disability Services
 For non-Medicaid reimbursable senior and disability programs,
 provided that three percent (3%) flexibility is allowed from this
 section to Section 10.955

Expense and Equipment

From General Revenue Fund	\$ 705,065
From Federal Funds	167,028
From Department of Health and Senior Services Federal Stimulus Fund	<u>1,712,169</u>
Total	\$ 2,584,262

Section 10.825. To the Department of Health and Senior Services
 For the Division of Senior and Disability Services
 For Home and Community Services grants to be distributed to the
 Area Agency on Aging, provided that ten percent (10%) flexibility
 is allowed between these services and meal services, and
 further provided that three percent (3%) flexibility is allowed from
 this section to Section 10.955

From General Revenue Fund	\$ 2,074,704
From Federal Funds	27,544,641
From Senior Services Growth and Development Program Fund	1

For meals to be distributed to each Area Agency on Aging, provided that at least \$500,000 of general revenue be used for non-Medicaid meals to be distributed to each Area Agency on Aging in proportion to the actual number of meals served during the preceding fiscal year, provided that ten percent (10%) flexibility is allowed between these services and grant services, and further provided that three percent (3%) flexibility is allowed from this section to Section 10.955

Expense and Equipment	
From General Revenue Fund	9,731,016
From Federal Funds	6,955,359
From Department of Health and Senior Services Federal Stimulus Fund	2,100,000
From Elderly Home-Delivered Meals Trust Fund	62,958

For the Ombudsman Program operated by the Area Agencies on Aging or their service providers

Expense and Equipment	
From General Revenue Fund	150,000
From Department of Health and Senior Services Federal Stimulus Fund	75,369
Total	\$ 48,694,048

APPROVED BY: *Daniel D. Haug*

Date: March 17, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-9005

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 10 **SECTIONS** 10.810 & 10.815

Department: Health and Senior Services

Explanation of Amendment:

The Governor recommends an additional \$6,535,993, including \$2,221,584 general revenue, for increased rates for home and community based private duty nursing services. This brings private duty nursing providers between the lower bound and mid-point of the market rate. There is a corresponding rate reduction for consumer directed services that fully offsets the increase to private duty nursing rates.

Amended section to read as follows:

Section 10.810. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For providing consumer directed personal care assistance services at a rate not to exceed sixty percent (60%) of the average monthly Medicaid cost of nursing facility care, provided that ten percent (10%) flexibility is allowed between this section and Section 10.815 to allow flexibility within the Medicaid Home and Community Based Services Program

Expense and Equipment

From General Revenue Fund.....	\$ 170,422,856
From Federal Funds	<u>330,968,310</u>
Total	\$ 501,391,166

Section 10.815. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, Programs of All Inclusive Care for the Elderly, the Structured Family Caregiver Waiver, other related services, and program management under the Medicaid fee-for-service and managed care programs. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care

program option in the community that best meets the individuals' unmet needs, provided that ten percent (10%) flexibility is allowed between this section and Section 10.810 to allow flexibility within the Medicaid Home and Community Based Services Program, and further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute

Expense and Equipment	
From General Revenue Fund	\$ 160,701,965
From Federal Funds	<u>312,089,925</u>
Total	\$ 472,791,890

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR’S RECOMMENDED AMENDMENT TO HOUSE BILL 11 **SECTION** Various

Department: Social Services

Explanation of Amendment:

The Governor recommends an additional \$30,055,017 federal funds for the following activities:

- \$12,760,000 to assist low-income households with water utility bills;
- \$10,220,877 to assist youth transitioning to independent living;
- \$2,500,000 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;
- \$1,485,593 for post-secondary education and training vouchers for foster care youth;
- \$1,455,355 for advancing children in foster care toward permanency;
- \$1,364,435 for EBT system costs due to a fifteen percent increase in SNAP benefits through June 30, 2021; and
- \$268,757 for financial relief and restoration payments to blind vendors for losses due to COVID-19.

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

Amended sections to read as follows:

Section 11.105. To the Department of Social Services

For the Family Support Division

For the income maintenance field staff and operations, provided that

not more than three percent (3%) flexibility is allowed from this section to Section 11.950

Personal Service.....	\$ 28,972,110
Expense and Equipment	<u>9,747,684</u>
From General Revenue Fund.....	38,719,794
Personal Service.....	45,922,367
Expense and Equipment	<u>21,307,628</u>
From Federal Funds	67,229,995
Expense and Equipment	
From Department of Social Services Federal Stimulus Fund	1,350,503
Personal Service.....	1,092,847
Expense and Equipment	<u>340,117</u>
From Temporary Assistance for Needy Families Federal Fund.....	1,432,964

Personal Service.....	862,558
Expense and Equipment	<u>27,917</u>
From Health Initiatives Fund.....	<u>890,475</u>
Total.....	\$ 109,623,731

Section 11.115. To the Department of Social Services

For the Family Support Division

For the electronic benefit transfers (EBT) system

Expense and Equipment

From General Revenue Fund.....	\$ 1,696,622
From Federal Funds	1,399,859
From Department of Social Services Federal Stimulus Fund	2,500,000
From Temporary Assistance for Needy Families Federal Fund.....	<u>146,888</u>
Total.....	\$ 5,743,369

Section 11.125. 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), provided that not
more than three percent (3%) flexibility is allowed from this
section to Section 11.950

Expense and Equipment

From General Revenue Fund.....	\$ 517,908
From Federal Funds	73,422
From Department of Social Services Federal Stimulus Funds	13,932
From Temporary Assistance for Needy Families Federal Fund.....	<u>1,084,032</u>
Total.....	\$ 1,689,294

Section 11.195. To the Department of Social Services

For the Family Support Division

For the Low-Income Home Energy Assistance Program

From Federal Funds	\$ 99,563,902
From Department of Social Services Federal Stimulus Funds	18,269,392

For the Low-Income Household Drinking Water and
Wastewater Emergency Assistance Program

From Department of Social Services Federal Stimulus Fund	<u>12,760,000</u>
Total.....	\$ 130,593,294

Section 11.225. To the Department of Social Services

For the Family Support Division

For services for the visually impaired, provided that not more than three percent (3%) flexibility is allowed from this section to

Section 11.950

From General Revenue Fund.....	\$ 1,491,125
From Federal Funds	6,388,284
From Department of Social Services Federal Stimulus Funds	268,757
From Family Services Donations Fund	99,995
From Blindness Education, Screening and Treatment Program Fund.....	<u>349,000</u>
Total.....	\$ 8,597,161

Section 11.315. To the Department of Social Services

For the Children’s Division, provided that not more than ten percent (10%) flexibility is allowed between Sections 11.315, 11.325, 11.345, and 11.355, further provided that not more than three percent (3%) flexibility is allowed from this section to

Section 11.950

For children’s treatment services including, but not limited to, home-based services, day treatment services, preventive services, child care, family reunification services, or intensive in-home services

From General Revenue Fund.....	\$ 11,798,378
From Federal Funds	9,846,892
From Department of Social Services Federal Stimulus Funds	1,455,355
From Temporary Assistance for Needy Families Federal Fund.....	425,286

For crisis care

From General Revenue Fund.....	<u>2,050,000</u>
Total.....	\$ 25,575,911

Section 11.335. To the Department of Social Services

For the Children's Division

For costs associated with attending post-secondary education including, but not limited to tuition, books, fees, room and board for current or former foster youth, provided that not more than three percent (3%) flexibility is allowed from this section to Section 11.950

From General Revenue Fund	\$	188,848
From Federal Funds		1,050,000
From Department of Social Services Federal Stimulus Funds		1,485,593
From Temporary Assistance for Needy Families Federal Fund		<u>450,000</u>
Total	\$	3,174,441

Section 11.355. To the Department of Social Services

For the Children's Division

For independent living placements and transitional living services, provided that not more than ten percent (10%) flexibility is allowed between Sections 11.315, 11.325, 11.345, and 11.355

From General Revenue Fund	\$	1,647,584
From Federal Funds		3,671,203
From Department of Social Services Federal Stimulus Funds		<u>10,220,877</u>
Total	\$	15,539,664

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
 Division of Budget and Planning
 751-9005

GOVERNOR’S RECOMMENDED AMENDMENT TO HOUSE BILL 11 SECTIONS Various

Department: Social Services

Explanation of Amendment:

The Governor no longer recommends \$118,749,227, including \$83,870,180 general revenue, for the MO HealthNet program due to the likely extension of the federal public health emergency through December 2021. This includes the following changes:

- \$71,459,464 reduction due to a higher managed care caseload with lower acuity needs, including \$36,580,417 general revenue; and
- \$47,289,763 general revenue reduction to the pharmacy program.

Amended section to read as follows:

Section 11.700. To the Department of Social Services

For the MO HealthNet Division, provided that not more than three percent (3%) flexibility is allowed from this section to Section 11.950

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 ten percent (10%) flexibility is allowed between this subsection and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.820, and further provided that not more than one quarter of one percent (0.25%) flexibility is allowed between this subsection and Sections 11.600 and 11.620

From General Revenue Fund.....	\$ 133,427,201
From Federal Funds	924,303,647
From Pharmacy Rebates Fund	256,176,681
From Third Party Liability Collections Fund.....	4,217,574
From Pharmacy Reimbursement Allowance Fund.....	24,650,223
From Health Initiatives Fund.....	3,543,350
From Premium Fund.....	3,800,000

For Medicare Part D Clawback payments, provided that not more than ten percent (10%) flexibility is allowed between this

subsection and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.820, and further provided that not more than one quarter of one percent (0.25%) flexibility is allowed between this subsection and Sections 11.600 and 11.620

From General Revenue Fund	<u>230,978,651</u>
Total	\$ 1,581,097,327

Section 11.760. 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, and further provided that not more than ten percent (10%) flexibility is allowed between this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.820, and further provided that not more than one quarter of one percent (0.25%) flexibility is allowed between this section and Sections 11.600 and 11.620

From General Revenue Fund	\$ 423,980,834
From Federal Funds	1,388,462,615
From Uncompensated Care Fund	33,848,436
From Health Initiatives Fund	18,590,380
From Federal Reimbursement Allowance Fund	142,859,769
From Healthy Families Trust Fund	14,735,373
From Life Sciences Research Trust Fund	26,697,272
From Premium Fund	9,259,854
From Ambulance Service Reimbursement Allowance Fund	2,204,607

For supplemental Medicare parity payments to primary care physicians relating to maternal-fetal medicine, neonatology, and pediatric cardiology	
From General Revenue Fund	998,587
From Federal Funds	1,939,298
For a pilot program to seek a waiver or state plan amendment to provide postpartum care for up to twelve (12) months to women with substance use disorder, provided the cost of the program funded by state match shall not exceed \$750,000, and further provided that this program shall be budget neutral to overall state and federal spending	
From General Revenue Fund	445,162
From Federal Funds	864,523
From Federal Reimbursement Allowance Fund.....	95,664
For supplemental payments to Tier 1 Safety Net Hospitals, or to any affiliated physician group that provides physicians for any Tier 1 Safety Net Hospital, for physician and other healthcare professional services as approved by the Centers for Medicare and Medicaid Services	
From Federal Funds	17,757,013
From Department of Social Services Intergovernmental Transfer Fund.....	<u>9,316,558</u>
Total	\$ 2,092,055,945

Section 11.800. To the Department of Social Services

For the MO HealthNet Division

For funding programs to enhance access to care for uninsured children using fee-for-service, prepaid health plans, or other alternative service delivery and reimbursement methodology approved by the director of the Department of Social Services, provided that families of children receiving services under this section shall pay the following premiums to be eligible to receive such services: zero percent on the amount of a family's income which is less than or equal to 150 percent of the federal poverty level; four percent on the amount of a family's income which is less than or equal to 185 percent of the federal poverty level but greater than 150 percent of the federal poverty level; eight percent on the amount of a family's income which is less than or equal to

225 percent of the federal poverty level but greater than 185 percent of the federal poverty level; fourteen percent on the amount of a family's income which is less than or equal to 300 percent of the federal poverty level but greater than 225 percent of the federal poverty level not to exceed five percent of total income; families with an annual income of more than 300 percent of the federal poverty level are ineligible for this program, provided that not more than ten percent (10%) flexibility is allowed between this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.820

From General Revenue Fund	\$ 22,269,134
From Federal Funds	96,039,557
From Federal Reimbursement Allowance Fund	<u>7,719,204</u>
Total	\$ 126,027,895

Section 11.805. To the Department of Social Services

For the MO HealthNet Division

For the Show-Me Healthy Babies Program authorized by Section 208.662, RSMo, provided that not more than ten percent (10%) flexibility is allowed between this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.820, and further provided that not more than three percent (3%) flexibility is allowed from this section to Section 11.950

From General Revenue Fund	\$ 14,367,667
From Federal Funds	<u>45,969,315</u>
Total	\$ 60,336,982

APPROVED BY: 

Date: March 17, 2021

OFFICE OF ADMINISTRATION
 Division of Budget and Planning
 751-2345

GOVERNOR’S RECOMMENDED AMENDMENT TO HOUSE BILL 11 & 12 SECTION 11.405 & 12.345

Department: Department of Social Services, Judiciary

Explanation of Amendment:

The Governor recommends an additional \$18,533,831, including \$16,283,274 general revenue, and 138 staff to expand services to implement the provisions of SB 793 (2018) which required that no person under the age of 18 may be detained in an adult jail, unless the person has been certified as an adult.

Amended sections to read as follows:

Section 11.405. To the Department of Social Services

For the Division of Youth Services

For treatment services, including foster care and contractual

payments, provided up to \$500,000 can be used for juvenile court diversion, and further provided that not more than three percent (3%) flexibility is allowed from this section to Section 11.950

Personal Service.....	\$ 18,465,047
Expense and Equipment	<u>1,164,815</u>
From General Revenue Fund.....	19,629,862
Personal Service.....	4,747,023
Expense and Equipment	<u>5,205,060</u>
From Federal Funds	9,952,085
Personal Service.....	10,956,574
Expense and Equipment	<u>1,514,570</u>
From Temporary Assistance for Needy Families Federal Fund.....	12,471,144
Personal Service.....	3,395,479
Expense and Equipment	<u>3,853,274</u>
From DOSS Educational Improvement Fund.....	7,248,753

Personal Service.....	146,367
Expense and Equipment	<u>9,106</u>
From Health Initiatives Fund.....	155,473

Expense and Equipment	
From Youth Services Products Fund.....	5,000

For overtime to non-exempt state employees and/or for paying otherwise authorized personal service expenditures in lieu of such overtime payments; non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds to be used to pay overtime to any other state employees

From General Revenue Fund.....	935,935
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For payment distribution of Social Security benefits received on behalf of youth in care

From Division of Youth Services Child Benefits Fund.....	<u>200,000</u>
Total.....	\$ 50,598,252

Section 12.345. To the Supreme Court

For funding the Circuit Courts, provided that twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and further provided that twenty-five percent (25%) flexibility is allowed between Sections 12.300 through 12.380, excluding Sections 12.325 and 12.375

Personal Service.....	\$ 92,145,875
Annual salary adjustment in accordance with Section 476.405, RSMo	274,359
Expense and Equipment	<u>4,581,779</u>
From General Revenue Fund.....	97,002,013

Personal Service.....	4,035,686
Expense and Equipment	<u>1,830,384</u>
From Federal Funds	5,866,070

Personal Service.....	283,557
Expense and Equipment	<u>128,039</u>
From Third Party Liability Collections Fund.....	411,596

Expense and Equipment

From State Court Administration Revolving Fund 170,000

For the payment to counties for salaries of juvenile court personnel
as provided by Sections 211.393 and 211.394, RSMo, provided
that twenty-five percent (25%) flexibility is allowed between
Sections 12.300 through 12.380, excluding Sections 12.325 and
12.375

From General Revenue Fund 17,767,376

For making payments due from litigants in court proceedings under
set-off against debts authority as provided in Section 488.020(3),
RSMo, provided that twenty-five percent (25%) flexibility is
allowed between Sections 12.300 through 12.380, excluding
Sections 12.325 and 12.375

From Circuit Courts Escrow Fund 4,079,958

Total \$ 125,297,013

APPROVED BY: 

Date: March 17, 2021