

SECOND REGULAR SESSION  
SENATE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 2015**  
**100TH GENERAL ASSEMBLY**

2015S.03F

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**AN ACT**

To appropriate money for supplemental purposes for the expenses, grants, and distributions of the several departments and offices of state government, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period ending June 30, 2020.

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

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period  
5 ending June 30, 2020, as follows:

Section 15.005. To the Office of Administration

2 Funds are to be transferred out of the State Treasury such amounts  
3 as may be necessary for cash-flow assistance to the General  
4 Revenue Fund, provided, however, that funds will not be used  
5 without prior notification to the Commissioner of the Office of  
6 Administration, the Chair of the Senate Appropriations  
7 Committee, and the Chair of the House Budget Committee. Prior  
8 to June 30, 2021, an amount equal to the transfer received shall be  
9 transferred back to the appropriate fund from which the cash-flow  
10 assistance transfer was made.  
11 From State Emergency Management Federal Stimulus Fund (2335). . . . . \$750,000,000

Section 15.010. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts  
3 as may be necessary for repayment of cash-flow assistance to the

4 State Emergency Management Federal Stimulus Fund, provided,  
 5 however, that the Commissioner of the Office of Administration,  
 6 the Chair of the Senate Appropriations Committee, and the Chair  
 7 of the House Budget Committee shall be notified when repayment  
 8 to the fund has been made  
 9 From General Revenue Fund (0101). . . . . \$750,000,000

Section 15.015. To the Office of Administration  
 2 For the Information Technology Services Division  
 3 For paying a pandemic stipend to state employees providing direct care and  
 4 support to institutionalized individuals during the COVID-19 public  
 5 health emergency  
 6 From Office of Administration Federal Stimulus Fund (2325). . . . . \$16,000

Section 15.016. To the Office of Administration  
 2 For the Information Technology Services Division  
 3 For the Department of Labor and Industrial Relations  
 4 Expense and Equipment  
 5 From the Labor and Industrial Relations Federal Stimulus Fund (2375). . . . . \$200,000

Section 15.020. To the Department of Labor and Industrial Relations  
 2 For the administration of unemployment benefits made available under the  
 3 Families First Coronavirus Response Act and Coronavirus Aid,  
 4 Relief, and Economic Security Act  
 5 Personal Service. . . . . \$1,000,000  
 6 Expense and Equipment. . . . . 700,000  
 7 From Department of Labor and Industrial Relations Federal Stimulus  
 8 Fund (2375) . . . . . \$1,700,000

Section 15.025. To the Department of Mental Health  
 2 For the Office of the Director  
 3 For the Emergency COVID-19 Directed Treatment Services Program  
 4 Expense and Equipment  
 5 From Department of Mental Health Federal Stimulus Fund (2345). . . . . \$2,000,000

Section 15.030. To the Department of Elementary and Secondary Education  
 2 For the School Nutrition Services Program to reimburse schools for school  
 3 food programs

4 From Department of Elementary and Secondary Education Federal Stimulus  
 5 Fund (2300). . . . . \$117,552,821

Section 15.035. To the Department of Transportation

2 For the Aviation Program  
 3 For construction, capital improvements, or planning of publicly owned  
 4 airfields by cities or other political subdivisions, including land  
 5 acquisition, pursuant to provisions of the state Block Grant Program  
 6 administered through the Federal Airport Improvement Program  
 7 From Department of Transportation Federal Stimulus Fund (2320). . . . . \$1,000,000

Section 15.040. To the Department of Health and Senior Services

2 For funding community health programs and related expenses  
 3 From Department of Health and Senior Services Federal Fund (0143). . . . . \$6,000,000

Section 15.045. To the Department of Health and Senior Services

2 For child nutrition and commodity assistance programs  
 3 From Department of Health and Senior Services Federal Stimulus  
 4 Fund (2350). . . . . \$30,062,065

**Bill Totals**

Federal Funds. . . . . \$158,530,886

