

House _____ Amendment NO. _____

Offered By _____

1 AMEND Senate Substitute for Senate Bill No. 366, Pages 1 and 2 , Section 33.080, Lines 1to46, by
2 deleting all of said section and lines and inserting in lieu thereof the following:

3
4 "33.080. 1. All fees, funds and moneys from whatsoever source received by any department,
5 board, bureau, commission, institution, official or agency of the state government by virtue of any
6 law or rule or regulation made in accordance with any law, excluding all funds received and
7 disbursed by the state on behalf of counties and cities, towns and villages shall, by the official
8 authorized to receive same, and at stated intervals of not more than thirty days, be placed in the state
9 treasury to the credit of the particular purpose or fund for which collected, and shall be subject to
10 appropriation by the general assembly for the particular purpose or fund for which collected during
11 the biennium in which collected and appropriated. The unexpended balance remaining in all such
12 funds (except such unexpended balance as may remain in any fund authorized, collected and
13 expended by virtue of the provisions of the constitution of this state) shall at the end of the biennium
14 and after all warrants on same have been discharged and the appropriation thereof has lapsed, be
15 transferred and placed to the credit of the [ordinary] general revenue fund of the state by the state
16 treasurer. Any official or any person who shall willfully fail to comply with any of the provisions of
17 this section, and any person who shall willfully violate any provision hereof, shall be deemed guilty
18 of a misdemeanor; provided, that all such money received by the curators of the University of
19 Missouri except those funds required by law or by instrument granting the same to be paid into the
20 seminary fund of the state, is excepted herefrom, and in the case of other state educational
21 institutions there is excepted herefrom, gifts or trust funds from whatever source; appropriations;
22 gifts or grants from the federal government, private organizations and individuals; funds for or from
23 student activities; farm or housing activities; and other funds from which the whole or some part
24 thereof may be liable to be repaid to the person contributing the same; and hospital fees. All of the
25 above excepted funds shall be reported in detail quarterly to the governor and biennially to the
26 general assembly.

27 2. Notwithstanding any provision of law to the contrary concerning the transfer of funds, ten
28 million dollars shall be transferred from the Insurance dedicated fund established under section
29 374.150, and placed to the credit of the rebuild damaged infrastructure fund created in section
30 33.295 on July 1, 2013."; and

31
32 Further amend said bill, Pages 3 to 13, Section 144.030, Lines 1 to 338, by deleting all of said
33 section and lines; and

34
35 Further amend said bill by amending the title, enacting clause, and intersectional references
36 accordingly.

Action Taken _____ Date _____