

House _____ Amendment NO. _____

Offered By _____

1 AMEND House Committee Substitute for House Bill No. 2555, Page 1, Section 37.965, Line 11, by
2 inserting after all of said section and line the following:

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4 "37.1190. As used in sections 37.1190 to 37.1198, the following terms mean:

5 (1) "Expenditure", any monetary payment from a municipality or county to any vendor
6 including, but not limited to, a payment, distribution, loan, advance, reimbursement, deposit, or gift;

7 (2) "Municipality", a city, town, or village that is incorporated in accordance with the laws
8 of this state;

9 (3) "State entity", the general assembly; the supreme court of Missouri; the office of an
10 elected state official; or an agency, board, commission, department, institution, instrumentality,
11 office, or other governmental entity of this state, excluding municipalities, counties, institutions of
12 higher education, and any public employee retirement system;

13 (4) "Vendor", any person, partnership, corporation, association, organization, state entity, or
14 other party that:

15 (a) Sells, leases, or otherwise provides equipment, materials, goods, supplies, or services to
16 a municipality or county; or

17 (b) Receives reimbursement from a municipality or county for any expense.

18 37.1191. The "Missouri Local Government CARES Act Expenditure Database" is hereby
19 created and shall be maintained on the Missouri accountability portal, established under section
20 37.850, by the office of administration. The database shall be available on the office of
21 administration website and shall include information about expenditures made with funds
22 appropriated as a result of the Coronavirus Aid, Relief, and Economic Security (CARES) Act of
23 2020, Pub. L. 116-136. The database shall be publicly accessible without charge.

24 37.1192. For each expenditure made with funds appropriated as a result of the Coronavirus
25 Aid, Relief, and Economic Security (CARES) Act of 2020, Pub. L. 116-136, the Missouri local
26 government CARES Act expenditure database shall include the following information:

27 (1) The amount of the expenditure;

28 (2) The date the expenditure was paid;

29 (3) The vendor to whom the expenditure was paid, unless the disclosure of the vendor's
30 name would violate a confidentiality requirement, in which case the vendor may be listed as
31 confidential;

32 (4) The purpose of the expenditure; and

33 (5) The municipality or county that made the expenditure or requested the expenditure be
34 made.

35 37.1193. 1. Every municipality and county shall provide electronically transmitted
36 information to the office of administration, in a format the office requires, for inclusion in the

Action Taken _____ Date _____

Missouri local government CARES Act expenditure database regarding each of the municipality's or county's expenditures made with funds appropriated as a result of the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020, Pub. L. 116-136 biannually. Information regarding the first half of the calendar year shall be submitted before July thirty-first of such year. Information regarding the second half of the calendar year shall be submitted before January thirty-first of the year immediately following such year.

2. The office of administration shall provide each municipality and county with a template in the format described under section 37.1192 for the purpose of uploading the data. The office of administration shall have the authority to grant the municipality or county access for the purpose of uploading data.

5. Upon appropriation, the office of administration shall provide financial reimbursement to any participating municipality or county for actual expenditures incurred for participating in the database.

37.1195. No later than one year after the Missouri local government CARES Act expenditure database is implemented, the office of administration shall provide, on the office of administration website, an opportunity for public comment on the utility of the database.

37.1196. The Missouri local government CARES Act expenditure database shall not include any confidential information or any information that is not a public record under the laws of this state. However, the state shall not be liable for the disclosure of a record in the Missouri local government CARES Act expenditure database that is confidential information or is not a public record under the laws of this state.

37.1197. Each municipality or county that has a website shall display on its website a prominent internet link to the Missouri local government CARES Act expenditure database.

37.1198. The office of administration may adopt rules to implement the provisions of sections 37.1190 to 37.1198. Any rule or portion of a rule, as that term is defined in section 536.010, that is created under the authority delegated in this section shall become effective only if it complies with and is subject to all of the provisions of chapter 536 and, if applicable, section 536.028. This section and chapter 536 are nonseverable, and if any of the powers vested with the general assembly pursuant to chapter 536 to review, to delay the effective date, or to disapprove and annul a rule are subsequently held unconstitutional, then the grant of rulemaking authority and any rule proposed or adopted after August 28, 2020, shall be invalid and void."; and

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