

House _____ Amendment NO. _____

Offered By _____

1 AMEND Senate Substitute for Senate Committee Substitute for Senate Bill No. 106, Page 1,
2 Section A, Line 11, by inserting after all of said section and line the following:

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4 "29.420. 1. This section shall be known as the "Government Lending Transparency Act".

5 2. As used in this section, the following terms mean:

6 (1) "Administering agency", a department, office, board, commission, bureau, institution, or
7 any other agency of the state charged by statute, regulation, or order with administering a credit
8 support program or lending program;

9 (2) "Credit support program", any state program that guarantees or provides credit
10 enhancements, such as state support for interest or principal payments, to the debt of private parties
11 or municipalities, under which the state would be required to provide moneys if the borrower failed
12 to pay;

13 (3) "Lending program", any state program that offers moneys to private parties or
14 municipalities that come with the expectation of repayment.

15 3. Each administering agency shall report annually to the state auditor by August thirtieth
16 the following information:

17 (1) The name and statutory authority for each lending program and credit support program
18 administered by the agency;

19 (2) For the immediately preceding fiscal year, the total dollar amount of all lending for each
20 lending program administered by the agency and the total amount of debt supported by each credit
21 support program administered by the agency; and

22 (3) For the immediately preceding fiscal year, the reasonable estimates of the costs of likely
23 defaults for each lending program and credit support program administered by the agency, using
24 private sector accounting standards to evaluate the likelihood and costs of defaults.

25 4. The state auditor shall make an annual report compiling the data received from the
26 administering agencies under this section, and shall submit the report to the general assembly
27 annually by December fifteenth.

28 5. Intentional or knowing failure to comply with any reporting requirement contained in this
29 section shall be punishable by a fine of up to two thousand dollars.

30 37.850. 1. The commissioner of administration shall maintain the Missouri accountability
31 portal established in executive order 07-24 as a free, internet-based tool allowing citizens to demand
32 fiscal discipline and responsibility.

33 2. The Missouri accountability portal shall consist of an easy-to-search database of financial
34 transactions related to the purchase of goods and services and the distribution of funds for state
35 programs; all bonds issued by any public institution of higher education or political subdivision of
36 this state or its designated authority after August 28, 2013; all obligations issued or incurred

Action Taken _____ Date _____

1 pursuant to section 99.820 by any political subdivision of this state or its designated authority; and
 2 the revenue stream pledged to repay such bonds or obligations; and all debt incurred by any public
 3 charter school.

4 3. The Missouri accountability portal shall be updated each state business day and
 5 maintained as the primary source of information about the activity of Missouri's government.

6 4. Upon the conducting of a withholding or a release of funds, the governor shall submit a
 7 report stating all amounts withheld from the state's operating budget for the current fiscal year, as
 8 authorized by Article IV, Section 27 of the Missouri Constitution which shall be:

9 (1) Conspicuously posted on the accountability portal website;

10 (2) Searchable by the amounts withheld or released from each individual fund; and

11 (3) Searchable by the total amount withheld or released from the operating budget.

12 5. Every political subdivision of the state, including public institutions of higher education
 13 but excluding school districts, shall supply all information described in subsection 2 of this section
 14 to the office of administration within seven days of issuing or incurring such corresponding bond or
 15 obligation. For all such bonds or obligations issued or incurred prior to August 28, 2013, every such
 16 political subdivision and public institution of higher education shall have ninety days to supply such
 17 information to the office of administration.

18 6. Every school district and public charter school shall supply all information described in
 19 subsection 2 of this section to the department of elementary and secondary education within seven
 20 days of issuing such bond, or incurring such debt. The department of elementary and secondary
 21 education shall have forty-eight hours to deliver such information to the office of administration.
 22 For all such bonds issued or debt incurred prior to August 28, 2013, every school district and public
 23 charter school shall have ninety days to supply such information to the department of elementary
 24 and secondary education. The department of elementary and secondary education shall have forty-
 25 eight hours to deliver such information to the office of administration.

26 7. The following entities shall report the name, salary data, and incentive pay for all
 27 employees of the entity in the same manner as all state departments and agencies under this section:

28 (1) The county employees' retirement system established in sections 50.1000 to 50.1300;

29 (2) The sheriffs' retirement system established in sections 57.949 to 57.997;

30 (3) The Missouri local government employees' retirement system established in sections
 31 70.600 to 70.755;

32 (4) The Missouri state employees' retirement system established in section 104.320;

33 (5) The Missouri department of transportation and highway patrol employees' retirement
 34 system established in section 104.020;

35 (6) The prosecuting attorneys' and circuit attorneys' retirement system established in
 36 sections 56.800 to 56.840;

37 (7) The college and university retirement plan established in sections 104.1200 to 104.1215;

38 (8) The Kansas City public school retirement system established in sections 169.270 to
 39 169.400;

40 (9) The Kansas City civilian police retirement system established in sections 86.1310 to
 41 86.1640;

42 (10) The Kansas City police retirement system established in sections 86.900 to 86.1280;

43 (11) The public education employees' retirement system established in sections 169.600 to
 44 169.710;

45 (12) The public school retirement system established in sections 169.010 to 169.130;

46 (13) The St. Louis public school retirement system established in sections 169.410 to
 47 169.540;

48 (14) The St. Louis firemen's retirement system established in sections 87.125 to 87.370;

49 (15) The St. Louis police retirement system established in sections 86.200 to 86.366; and

1 (16) The judicial retirement system established in sections 476.450 to 476.690.

2
3 The entities identified in this subsection shall not report the retirement annuity, retirement
4 allowance, or retirement benefit amount of any employee or member to the Missouri accountability
5 portal. The commissioner of administration shall prohibit the display of the retirement annuity,
6 retirement allowance, or retirement benefit of any employee or member on the Missouri
7 accountability portal."; and

8
9 Further amend said bill by amending the title, enacting clause, and intersectional references
10 accordingly.