

House _____ Amendment NO. _____

Offered By

1 AMEND House Committee Substitute for Senate Bill No. 736, Page 12, Section 67.2840, Line 9, by
2 inserting after all of said section and line the following:

3
4 "68.080. 1. There is hereby established in the state treasury the "Waterways and Ports Trust
5 Fund". The fund shall consist of revenues appropriated to it by the general assembly.

6 2. The fund may also receive any gifts, contributions, grants, or bequests received from
7 federal, private, or other sources.

8 3. The fund shall be a revolving trust fund exempt from the provisions of section 33.080
9 relating to the transfer of unexpended balances by the state treasurer to the general revenue fund of
10 the state. All interest earned upon the balance in the fund shall be deposited to the credit of the
11 fund.

12 4. Moneys in the fund shall be withdrawn only at the request of a Missouri port authority for
13 statutorily permitted port purposes and upon appropriation by the general assembly, to be
14 administered by the state highways and transportation commission and the department of
15 transportation, in consultation with Missouri public ports, for the purposes in subsection 2 of section
16 68.035 and for no other purpose. To be eligible to receive an appropriation from the fund, a project
17 shall be:

18 (1) A capital improvement project implementing physical improvements designed to
19 improve commerce or terminal and transportation facilities on or adjacent to the navigable rivers of
20 this state;

21 (2) Located on land owned or held in long-term lease by a Missouri port authority, or on
22 land owned by a city not within a county and managed by a Missouri port authority, or within a
23 navigable river adjacent to such land, and within the boundaries of a port authority;

24 (3) Funded by alternate sources so that moneys from the fund comprise no more than eighty
25 percent of the cost of the project;

26 (4) Selected and approved by the highways and transportation commission, in consultation
27 with Missouri public ports, to support a statewide plan for waterborne commerce, in accordance
28 with subdivision (1) of section 68.065; and

29 (5) Capable of completion within two years of approval by the highways and transportation
30 commission.

Action Taken _____ Date _____

1 5. Appropriations made from the fund established in this section may be used as a local
2 share in applying for other grant programs.

3 6. The provisions of this section shall terminate on August 28, 2033, pending the discharge
4 of all warrants. On December 31, 2033, the fund shall be dissolved and the unencumbered balance
5 shall be transferred to the general revenue fund."; and

6
7 Further amend said bill by amending the title, enacting clause, and intersectional references
8 accordingly.