

House _____ Amendment NO. _____

Offered By

1 AMEND House Bill No. 2111, Page 4, Section 29.235, Line 45, by inserting after all of said section
2 and line the following:

3
4 "33.080. 1. All fees, funds and moneys from whatsoever source received by any
5 department, board, bureau, commission, institution, official or agency of the state government by
6 virtue of any law or rule or regulation made in accordance with any law, excluding all funds
7 received and disbursed by the state on behalf of counties and cities, towns and villages shall, by the
8 official authorized to receive same, and at stated intervals of not more than thirty days, be placed in
9 the state treasury to the credit of the particular purpose or fund for which collected, and shall be
10 subject to appropriation by the general assembly for the particular purpose or fund for which
11 collected during the biennium in which collected and appropriated. Except as otherwise provided in
12 subsection 2 of this section, the unexpended balance remaining in all such funds (except such
13 unexpended balance as may remain in any fund authorized, collected and expended by virtue of the
14 provisions of the constitution of this state) shall at the end of the biennium and after all warrants on
15 same have been discharged and the appropriation thereof has lapsed, be transferred and placed to the
16 credit of the general revenue fund of the state by the state treasurer. Any official or any person who
17 shall willfully fail to comply with any of the provisions of this section, and any person who shall
18 willfully violate any provision hereof, shall be deemed guilty of a misdemeanor; provided, that all
19 such money received by the curators of the University of Missouri except those funds required by
20 law or by instrument granting the same to be paid into the seminary fund of the state, is excepted
21 herefrom, and in the case of other state educational institutions there is excepted herefrom, gifts or
22 trust funds from whatever source; appropriations; gifts or grants from the federal government,
23 private organizations and individuals; funds for or from student activities; farm or housing activities;
24 and other funds from which the whole or some part thereof may be liable to be repaid to the person
25 contributing the same; and hospital fees. All of the above excepted funds shall be reported in detail
26 quarterly to the governor and biennially to the 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.]~~

Action Taken _____ Date _____

1 2. (1) As used in this subsection, "excluding provision" means a provision included in
2 legislation creating a new fund specifying that, notwithstanding the provisions of this section to the
3 contrary, moneys remaining in the fund at the end of the biennium shall not revert to the credit of the
4 general revenue fund.

5 (2) No excluding provision shall be enforceable unless such excluding provision is approved
6 by the general assembly as provided in subdivision (3) of this subsection.

7 (3) Each chamber of the general assembly shall present to the members elected to the
8 chamber the question of whether to approve an excluding provision in legislation under
9 consideration by the chamber. If at least two-thirds of the members elected to the chamber are in
10 favor of the question, the excluding provision shall be considered approved by the chamber. If the
11 vote on the excluding provision does not receive the approval of at least two-thirds of the members
12 of the chamber, the excluding provision shall not be considered approved by the chamber.

13 (4) A question to approve an excluding provision under this subsection shall be voted on by
14 a roll call vote.

15 (5) The general assembly shall remove an unapproved excluding provision from legislation
16 under consideration before such legislation is truly agreed to and finally passed.

17 (6) This subsection shall apply to legislation taken up for consideration by the general
18 assembly after January 1, 2025."; and

19
20 Further amend said bill by amending the title, enacting clause, and intersectional references
21 accordingly.