

FIRST REGULAR SESSION

# HOUSE BILL NO. 817

## 97TH GENERAL ASSEMBLY

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INTRODUCED BY REPRESENTATIVES ROSS (Sponsor), RHOADS, MILLER, KORMAN, DUGGER, HOUGHTON, FITZWATER, SMITH (120), HOUGH, ANDERSON, REDMON, RICHARDSON, FRAKER, JONES (50), HAMPTON, POGUE, CURTMAN, KEENEY, KELLEY (127), HICKS, REHDER, PARKINSON AND KELLY (45) (Co-sponsors).

1776H.011

D. ADAM CRUMBLISS, Chief Clerk

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### AN ACT

To repeal section 37.920, RSMo, and to enact in lieu thereof one new section relating to information technology services.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

Section A. Section 37.920, RSMo, is repealed and one new section enacted in lieu thereof, to be known as section 37.920, to read as follows:

37.920. 1. There is hereby created in the state treasury the "Missouri Revolving Information Technology Trust Fund" which shall contain moneys transferred or paid to the office of administration by any state agency in return for information technology expenses which may be incurred to ensure the proper use and operation of any information technology equipment, software, or systems.

2. **For the fiscal year beginning July 1, 2014 and every fiscal year thereafter, as provided under subsection 1 of this section, the office of administration shall collect from each program within each state agency the actual costs of services rendered or equipment provided, for information technology services equipment, software, or systems by the agency. The office of administration and the department receiving the service must develop an informational services plan prior to the start of each fiscal year. Statements shall be provided to each division as charged in similar frequency as the funds are requested, detailing the charges requested for services rendered or equipment provided. The statement shall be provided to the person managing the program which is receiving the services and equipment, and approved prior to the transfer of any funds from the**

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in the above bill is not enacted and is intended to be omitted from the law. Matter in **bold-face** type in the above bill is proposed language.

16 **program's fund for deposit into the fund created in subsection 1 of this section. If the**  
17 **office of administration's request for funds exceeds the amount agreed upon in the**  
18 **informational services plan by more than five percent, the office of administration must**  
19 **seek approval from the managing individual prior to the services rendered.**

20         **3.** The state treasurer shall be custodian of the fund and may approve disbursement from  
21 the fund in accordance with sections 30.170 and 30.180. Notwithstanding the provisions of  
22 section 33.080 to the contrary, any moneys remaining in the fund at the end of the biennium shall  
23 not revert to the credit of the general revenue fund. The state treasurer shall invest moneys in  
24 the fund in the same manner as other funds are invested. Any interest and moneys earned on  
25 such investments shall be credited to the fund.

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