House _____

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Amendment NO.____

Offered By

AMEND House Committee Bill No. 9, Page 1, Section A, Line 11, by inserting immediately after said line the following:

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

25 2. Notwithstanding any provision of law to the contrary concerning the transfer of funds, ten million
dollars shall be transferred from the insurance dedicated fund established under section 374.150, and placed
to the credit of the rebuild damaged infrastructure fund created in section 33.295 on July 1, 2013.

28 <u>3. Notwithstanding any provision of law to the contrary concerning the transfer of funds, six</u>

29 <u>hundred thousand dollars shall be transferred from the antitrust revolving fund established under section</u>

30 <u>416.081 and two hundred fifty thousand dollars shall be transferred from the attorney general's court costs</u>

31 fund established under section 27.080, and placed to the credit of the legal defense and defender fund of the

- 32 state under section 600.090 by the state treasurer on September 29, 2017."; and
- 33
- 34 Further amend said bill by amending the title, enacting clause, and intersectional references accordingly.