AN ACT

To appropriate money for supplemental purposes for the expenses, grants, and distributions of the several departments and offices of state government, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period ending June 30, 2020.

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

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program described herein for the item or items stated, and for no other purpose whatsoever, chargeable to the fund designated for the period ending June 30, 2020, as follows:

Section 15.005. To the Office of Administration

Funds are to be transferred out of the State Treasury such amounts as may be necessary for cash-flow assistance to the General Revenue Fund, provided, however, that funds will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Prior to June 30, 2021, an amount equal to the transfer received shall be transferred back to the appropriate fund from which the cash-flow assistance transfer was made.

From State Emergency Management Federal Stimulus Fund (2335). .......... $750,000,000

Section 15.010. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for repayment of cash-flow assistance to the
State Emergency Management Federal Stimulus Fund, provided, however, that the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee shall be notified when repayment to the fund has been made

From General Revenue Fund (0101). .......................... $750,000,000