

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1094

96TH GENERAL ASSEMBLY

4322S.06T

2012

AN ACT

To repeal section 205.042, RSMo, and to enact in lieu thereof three new sections relating to payment systems.

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

Section A. Section 205.042, RSMo, is repealed and three new sections enacted in lieu thereof, to be known as sections 37.007, 37.920, and 205.042, to read as follows:

37.007. Within six months of August 28, 2012, the commissioner of the office of administration shall develop and implement a statewide system or contract with any third party to allow all state agencies and departments to accept payments made by a credit card, debit card, or other electronic method designated by the commissioner. State agencies and departments shall not incur any additional fees for utilizing such payment methods.

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. The state treasurer shall be custodian of the fund and may approve disbursement from the fund in accordance with sections 30.170 and 30.180. Notwithstanding the provisions of section 33.080 to the contrary, any moneys remaining in the fund at the end

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.

9 **of the biennium shall not revert to the credit of the general revenue fund. The state**
10 **treasurer shall invest moneys in the fund in the same manner as other funds are invested.**
11 **Any interest and moneys earned on such investments shall be credited to the fund.**

205.042. 1. The trustees, within ten days after their appointment or election, shall
2 qualify by taking the oath of civil officers and organize as a board of health center trustees by the
3 election of one of their number as chairman, one as secretary, one as treasurer, and by the
4 election of such other officers as they may deem necessary, but no bond shall be required of
5 them.

6 2. No trustee shall receive any compensation for his services performed, but he may
7 receive reimbursement for any cash expenditures actually made for personal expenses incurred
8 as such trustee, and an itemized statement of all such expenses and money paid out shall be made
9 under oath by each of such trustees and filed with the secretary and allowed only by the
10 affirmative vote of all of the trustees present at a meeting of the board.

11 3. The board of health center trustees shall make and adopt such bylaws, rules and
12 regulations for its own guidance and for the government of the county health center as may be
13 deemed expedient for the economic and equitable conduct thereof. It shall have the exclusive
14 control of the expenditures of all moneys collected to the credit of the county health center fund,
15 and of the purchase of site or sites, the purchase or construction of any county health center
16 buildings, and of the supervision, care and custody of the grounds, rooms or buildings purchased,
17 constructed, leased or set apart for that purpose. All moneys received for the county health
18 center shall be credited to the county health center and deposited in the depository thereof for the
19 sole use of such county health center in accordance with the provisions of sections 205.010 to
20 205.150. All funds received by each county health center shall be paid out [only] **through an**
21 **electronic funds transfer system in an amount within that approved by the board of health**
22 **center trustees or** upon warrants ordered drawn by the treasurer of the board of trustees upon
23 properly authenticated vouchers of the board of health center trustees.

24 4. The board of health center trustees may appoint and remove such personnel as may
25 be necessary and fix their compensation; and shall in general carry out the spirit and intent of
26 sections 205.010 to 205.150 pertaining to establishing and maintaining a county health center.

27 5. The board of health center trustees shall hold meetings at least once each month, and
28 shall keep a complete record of all of its proceedings. Three members of the board shall
29 constitute a quorum for the transaction of business.

30 6. One of the trustees shall visit and examine the county health center at least twice each
31 month.

32 7. When the county health center is established, all personnel and all persons
33 approaching or coming within the limits of same, and all furniture and other articles used or
34 brought there shall be subject to such rules and regulations as the board may prescribe.

35 8. The board of health center trustees shall determine annually the rate of the tax levy,
36 except that the rate so determined shall not exceed the maximum rate authorized by the vote of
37 the people of the county.

38 9. The board of health center trustees may enter into contracts and agreements with
39 federal, state, county, school and municipal governments and with private individuals,
40 partnerships, firms, associations and corporations for the furtherance of health activities, except
41 as hereafter prohibited.

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