

House \_\_\_\_\_ Amendment NO. \_\_\_\_\_

Offered By

1 AMEND Senate Committee Substitute for Senate Bill No. 217, Page 1, In the Title, Line 3, by  
2 deleting all of said line and inserting in lieu thereof the words "to taxation."; and

3  
4 Further amend said bill, Page 4, Section 135.647, Line 92, by inserting immediately after all of said  
5 section and line the following:

6  
7 "208.1050. 1. As used in this section, the following terms mean:

8 (1) "Excess revenue", the first thirty-five million three hundred forty-five thousand two  
9 hundred fifteen dollars of net general revenue collections collected in excess of nine billion ninety-  
10 seven million three hundred thousand dollars in the fiscal year beginning July 1, 2016, and ending  
11 June 30, 2017;

12 (2) "Net general revenue collections", revenue collected and required by any section except  
13 this section, to be deposited into the general revenue fund, less any refunds and less transfers to the  
14 general revenue fund;

15 2. There is hereby created in the state treasury the "Missouri Senior Services Protection  
16 Fund", which shall consist of money collected under subsection [2] 3 of this section. The state  
17 treasurer shall be custodian of the fund. In accordance with sections 30.170 and 30.180, the state  
18 treasurer may approve disbursements. The fund shall be a dedicated fund, and, upon appropriation,  
19 [money] moneys in the fund shall be used solely for the administration of subsection [2] 3 of this  
20 section. Notwithstanding the provisions of section 33.080 to the contrary, any moneys remaining in  
21 the fund at the end of the biennium shall not revert to the credit of the general revenue fund. The  
22 state treasurer shall invest moneys in the fund in the same manner as other funds are invested. Any  
23 interest and moneys earned on such investments shall be credited to the general revenue fund.

24 [2-] 3. Notwithstanding any other law to the contrary, the state treasurer shall deposit [from  
25 moneys that otherwise would have been deposited into the general revenue fund an amount equal to  
26 fifty-five million one hundred thousand dollars] excess revenue into the Missouri senior services  
27 protection fund]. At least one-quarter of such amount shall be deposited on or before July 15, 2013,  
28 an additional one-quarter by October 15, 2013, and an additional one-quarter by January 15, 2014.  
29 The remaining amount shall be deposited by March 15, 2014] by September 1, 2017. Moneys in the  
30 fund shall be allocated for services for low-income seniors and people with disabilities.

31 4. Notwithstanding any other provision of law to the contrary, the governor may include, in  
32 a supplemental budget request for the 2018 fiscal year, recommendations of transfers to the general  
33 revenue fund from unexpended balances of fees, funds, and moneys received from whatever source  
34 by any department, board, bureau, commission, institution, official, or agency of the state  
35 government by virtue of any law or rule or regulation made in accordance with any law, except not  
36 from:

Action Taken \_\_\_\_\_ Date \_\_\_\_\_

- 1           (1) The senior services protection fund;
- 2           (2) Any moneys received and to be disbursed by the state on behalf of a county, city, town,
- 3 or village;
- 4           (3) Any unexpended balance as may remain in any fund authorized and collected under the
- 5 provisions of the Constitution of Missouri;
- 6           (4) Any moneys dedicated to the payment of interest and principal of any bonded
- 7 indebtedness;
- 8           (5) Any fund created in order to receive and disburse federal funds;
- 9           (6) Any fund used to fund elementary and secondary education under section 163.031;
- 10          (7) Any fund for which at least seventy percent of moneys are derived from an
- 11 appropriation of general revenue;
- 12          (8) Any fund created under section 190.818, 198.418, 208.465, or 338.535; and
- 13          (9) Any fund created under chapters 324 to 346.
- 14          5. The provisions of subsection 2 and 3 of this section shall expire on July 1, 2018."; and

15  
16 Further amend said bill by amending the title, enacting clause, and intersectional references  
17 accordingly.  
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