

HOUSE SUBSTITUTE AMENDMENT NO. _____

for

HOUSE _____ AMENDMENT NO. _____

Offered By

1 AMEND Senate Committee Substitute for Senate Bill No. 229, Page 1, In the Title, Line 3, by
2 deleting all of said line and inserting in lieu thereof the following:
3 "to health care."; and

4
5 Further amend said bill. 229, Page 1, Section A, Line 2, by inserting immediately after said line the
6 following:

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

8 (1) "Excess revenue", the total amount of net general revenue collections collected in the
9 fiscal year beginning July 1, 2016, and ending June 30, 2017 that is in excess of nine billion ninety
10 seven million three hundred thousand dollars and is not more than thirty five million three hundred
11 forty-five thousand two hundred fifteen dollars;

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 subsections [2] 3 and 4 of this
17 section. The state treasurer shall be custodian of the fund. In accordance with sections 30.170 and
18 30.180, the state treasurer may approve disbursements. The fund shall be a dedicated fund, and,
19 upon appropriation, [money] moneys in the fund shall be used solely for the administration of
20 subsection subsections [2] 3 and 4 of this section. Moneys in the fund shall be allocated for services
21 for low-income seniors and people with disabilities. Notwithstanding the provisions of section
22 33.080 to the contrary, any moneys remaining in the fund at the end of the biennium shall not revert
23 to the credit of the general revenue fund. The state treasurer shall invest moneys in the fund in the
24 same manner as other funds are invested. Any interest and moneys earned on such investments
25 shall be credited to the general revenue fund.

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

Action Taken _____ Date _____

1 ~~fund shall be allocated for services for low-income seniors and people with disabilities.~~ provided
 2 that under no circumstance shall the state treasurer deposit more than thirty five million three
 3 hundred forty five thousand two hundred fifteen dollars that otherwise would have been deposited
 4 into the general revenue fund into the Missouri senior services protection fund for the period
 5 beginning July 1, 2017 and ending October 1, 2017.

6 4. Notwithstanding any other law to the contrary, if the governor determines that general
 7 revenue collections for the fiscal years beginning July 1, 2016 and ending June 30, 2018 exceed the
 8 amount necessary to balance revenues and expenditures to and from the general revenue fund and
 9 issues a proclamation stating the amount of the surplus, the state treasurer may then deposit such
 10 amount, up to thirty five million three hundred forty five thousand two hundred fifteen dollars, that
 11 otherwise would have been deposited into the general revenue fund into the Missouri senior services
 12 protection fund by October 1, 2017, provided that under no circumstance shall the state treasurer
 13 deposit more than thirty five million three hundred forty five thousand two hundred fifteen dollars
 14 that otherwise would have been deposited into the general revenue fund into the Missouri senior
 15 services protection fund for the period beginning July 1, 2017 and ending October 1, 2017.

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

22 (1) The senior services protection fund;

23 (2) Any moneys received and to be disbursed by the state on behalf of a county, city, town,
 24 or village;

25 (3) Any unexpended balance as may remain in any fund authorized and collected under the
 26 provisions of the Constitution of Missouri;

27 (4) Any moneys dedicated to the payment of interest and principal of any bonded
 28 indebtedness;

29 (5) Any fund created in order to receive and disburse federal funds;

30 (6) Any fund used to fund elementary and secondary education under section 163.031;

31 (7) Any fund for which at least seventy percent of moneys are derived from an
 32 appropriation of general revenue;

33 (8) Any fund created under section 190.818, 198.418, 208.465, or 338.535; and

34 (9) Any fund created under chapters 324 to 346.

35 6. The provisions of subsections 2, 3, and 4 of this section shall expire on July 1, 2018.";

36 and

37
 38 Further amend said bill by amending the title, enacting clause, and intersectional references
 39 accordingly.