



Mr. Speaker: I am instructed by the Senate to inform the House of

Representatives that the Senate has taken up and passed

SS SCS HCS HB 1094

entitled:

AN ACT

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

WITH SA 1

In which the concurrence of the House is respectfully requested.

Respectfully,

Terry L. Spieler
Secretary of the Senate

MAY 14 2012

SENATE AMENDMENT NO. 1Offered by GREEN of 13THAmend SS | SCS | HCS | HB Bill No. 1094, Page 1, Section 37.007, Line 11,

by inserting immediately after said line the following:

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

Further amend the title and enacting clause accordingly.

offered 5-14-12
adopted 5-14-12

