

# SENATE AMENDMENT NO. \_\_\_\_\_

Offered by \_\_\_\_\_ of \_\_\_\_\_

Amend SS/SCS/Senate Bill Nos. 153 & 97, Page 3, Section 32.310, Line 62,

2 by inserting after all of said line the following:

3       "33.575. 1. There is hereby created in the state  
 4 treasury the "Cash Operating Expense Fund", which shall  
 5 consist of money as provided under this section. The state  
 6 treasurer shall be custodian of the fund. In accordance  
 7 with sections 30.170 and 30.180, the state treasurer may  
 8 approve disbursements. Notwithstanding the provisions of  
 9 section 33.080 to the contrary, any moneys remaining in the  
 10 fund at the end of the biennium shall not revert to the  
 11 credit of the general revenue fund. The state treasurer  
 12 shall invest moneys in the fund in the same manner as other  
 13 funds are invested. Any interest and moneys earned on such  
 14 investments shall be credited to the fund.

15       2. The state general revenue portion from remittances  
 16 made pursuant to section 144.752 and paragraph (e) of  
 17 subdivision (3) of section 144.605, with the exception of  
 18 revenues collected pursuant to section 144.701 and Article  
 19 IV, Sections 43(a) and 47(a) of the Missouri Constitution,  
 20 shall be deposited into the fund."; and

21       Further amend said bill, page 53, Section 144.752,  
 22 lines 180-181, by striking "general revenue fund as provided  
 23 in section 144.700" and inserting in lieu thereof the  
 24 following: "cash operating fund established pursuant to  
 25 section 33.575"; and

26       Further amend the title and enacting clause accordingly.