

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.