

HOUSE BILL NO. 2016

100TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE SMITH.

2016H.011

DANA RADEMAN MILLER, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, and distributions of the several departments and offices of state government, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program enumerated in each section for the item
4 or items stated, and for no other purpose whatsoever, chargeable to the fund designated for the
5 period beginning July 1, 2020, and ending June 30, 2021, as follows:

Section 16.005. To the Office of Administration

2 Funds are to be transferred out of the State Treasury such amounts
3 as may be necessary for cash-flow assistance to the General
4 Revenue Fund, provided, however, that funds will not be used
5 without prior notification to the Commissioner of the Office of
6 Administration, the Chair of the Senate Appropriations
7 Committee, and the Chair of the House Budget Committee. Prior
8 to June 30, 2021, an amount equal to the transfer received shall be
9 transferred back to the appropriate fund from which the cash-flow
10 assistance transfer was made.
11 From State Emergency Management Federal Stimulus Fund (2335). \$750,000,000

Section 16.010. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
3 as may be necessary for repayment of cash-flow assistance to the
4 State Emergency Management Federal Stimulus Fund, provided,

5 however, that the Commissioner of the Office of Administration,
6 the Chair of the Senate Appropriations Committee, and the Chair
7 of the House Budget Committee shall be notified when repayment
8 to the fund has been made

9 From General Revenue Fund (0101). \$750,000,000

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