SECOND REGULAR SESSION

HOUSE BILL NO. 2741

100TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE LAVENDER.

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3 4 DANA RADEMAN MILLER, Chief Clerk

AN ACT

To repeal sections 105.910, 109.410, 143.1005, 143.1013, and 143.1026, RSMo, and to enact in lieu thereof eight new sections relating to the abolition of certain funds.

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

Section A. Sections 105.910, 109.410, 143.1005, 143.1013, and 143.1026, RSMo, are repealed and eight new sections enacted in lieu thereof, to be known as sections 30.515, 105.910,

- 3 109.410, 143.1005, 143.1013, 143.1026, 161.228, and 650.010, to read as follows:
 - 30.515. On October 1, 2020, the state treasurer shall transfer the unexpended balance in the following funds to general revenue, and the funds shall be abolished:
- 3 (1) The general revenue reimbursements fund, established by administrative 4 action; and
 - (2) The rebuild Missouri schools fund, established by section 160.459.
 - 105.910. 1. Sections 105.900 to 105.927 shall provide for the establishment of the "Missouri State Public Employees Deferred Compensation Fund". This fund shall be administered by the Missouri state public employees deferred compensation commission. The commission shall approve any deferred compensation agreement entered into by the state under sections 105.900 to 105.927 and shall oversee the orderly administration of the fund in
- 5 sections 105.900 to 105.927 and shall oversee the orderly administration of the fund in 6 compliance with the subsequent provisions of sections 105.900 to 105.927.
- 2. Such commission shall have five commissioners, including one member of the Missouri state house of representatives to be selected by the speaker of the house, one member
- 9 of the Missouri state senate to be selected by the president pro tempore of the senate, and three
- 10 other such commissioners to be appointed by the governor of the state of Missouri by and with
- 11 the advice and consent of the senate. The legislators appointed as commissioners shall serve

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in the above bill is not enacted and is intended to be omitted from the law. Matter in **bold-face** type in the above bill is proposed language.

during their terms of office in the general assembly. The commissioners appointed by the governor shall serve a term of three years; except that, of the commissioners first appointed, one shall be appointed for a term of one year, one shall be appointed for a term of two years, and one shall be appointed for a term of three years. The commission shall annually elect a chairman and shall be required to meet not less than quarterly or at any other such time as called by the chairman or a majority of the commission.

- 3. On August 28, 2007, the commission shall transfer administration of the fund to the board of trustees of the Missouri state employees' retirement system. Following such transfer:
- (1) The board shall assume sole control over and shall be authorized to administer the fund beginning on the first day of the month following the month that the commission transfers administration to the board;
- (2) The commission shall provide for the orderly transfer of all records pertaining to the fund, and shall take any other action necessary for the board to assume its duties under section 105.915; and
 - (3) The commission shall be dissolved upon such transfer.
- 4. The provisions of section 33.080 relating to the transfer of unexpended balances to the general revenue fund shall not apply to the Missouri state public employees deferred compensation fund until October 1, 2020, on which date the unexpended balance in the Missouri state public employees deferred compensation fund shall be transferred to general revenue, and the Missouri state public employees deferred compensation fund shall be abolished.
- 109.410. 1. There is hereby established in the state treasury a special revolving fund to be known as the "Missouri State Archives-St. Louis Trust Fund". The fund shall consist of all moneys received from federal, private, or other sources for the planning, acquisition, construction, development, operation, or maintenance of the facility and programs authorized by section 109.400. The fund shall further consist of fees generated at the St. Louis facility for copying public records and for providing public access to public records and images, including staff time required for making copies and reproducing images.
- 2. The state treasurer shall be custodian of the Missouri state archives-St. Louis trust fund. Moneys in the fund shall be used exclusively for the planning, acquisition, construction, development, operation, or maintenance of the facility and programs authorized by section 109.400. No moneys obtained through the provisions of this section shall be made a part of the general operating budget of the state of Missouri, nor shall they be transferred into the general revenue fund. No moneys from the state general revenue fund shall be appropriated for the purposes of funding an archival facility located in any city not within a county as provided in sections 109.400 to 109.410. [Notwithstanding section 33.080 to the contrary, any moneys

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remaining in the fund at the end of any biennium shall not revert to the credit of the general revenue fund.] All yield, interest, income, increment, or gain received from time deposit of moneys in the state treasury to the credit of the fund shall be credited to the fund. Notwithstanding any provision of law to the contrary, no amount of moneys in the fund shall be transferred from the fund or charged for purposes of the administration of central services for the state of Missouri.

3. The provisions of section 33.080 relating to the transfer of unexpended balances to the general revenue fund shall not apply to the Missouri state archives-St. Louis trust fund until October 1, 2020, on which date the unexpended balance in the Missouri state archives-St. Louis trust fund shall be transferred to general revenue, and the Missouri state archives-St. Louis trust fund shall be abolished.

143.1005. 1. For all tax years beginning on or after January 1, 2004, and ending before January 1, 2020, each individual or corporation entitled to a tax refund in an amount sufficient to make an irrevocable designation under this section may designate that an amount not less than one dollar but not more than two hundred dollars, on a single or a combined return, of the refund due be credited to the American Cancer Society, Heartland Division, Inc., fund, the ALS Lou Gehrig's Disease fund, the American Lung Association of Missouri fund, the Muscular Dystrophy Association fund, the Arthritis Foundation fund, the American Diabetes Association Gateway Area fund, the American Heart Association fund, or the March of Dimes fund[, or]. For all tax years beginning on or after January 1, 2004, each individual or corporation entitled to a tax refund in an amount sufficient to make an irrevocable designation under this section may designate that an amount no less than one dollar but no more than two hundred dollars, on a single or a combined return, of the refund due be credited to the National Multiple Sclerosis Society fund established in this section. The director of revenue shall establish a method that allows the contribution designations authorized by this section to be combined into two contribution designation boxes clearly and unambiguously printed on the first page of each income tax return form provided by this state. The method may allow for a separate instruction list for the tax return that lists each authorized contribution designation together with the designation provided in section 143.1020. Any organization to be listed on the income tax return form under this section shall have qualified as a 501(c)(3) organization as defined by the Internal Revenue Code of 1986, as amended, for at least five years, shall be a statewide organization, shall have the cure of a chronic illness as its primary purpose, and shall submit to the director of revenue an application fee of one thousand dollars, and the fee shall be deposited in the designated fund. If any individual or corporation which is not entitled to a tax refund in an amount sufficient to make a designation under this section wishes to make an irrevocable contribution to the funds established in this section, such individual or corporation

may, by separate check, draft, or other negotiable instrument, send in with the payment of taxes, or may send in separately, that amount, clearly designated for which funds the individual or corporation wishes to contribute, and the department of revenue shall forward such amount to the state treasurer for deposit to the designated funds as provided in this section.

- 2. Moneys accruing to and deposited in the designated funds shall not be part of total state revenues as defined in Sections 17 and 18, Article X, Constitution of Missouri, and the expenditure of such revenues shall not be an expense of state government under Section 20, Article X, Constitution of Missouri.
- 3. The director of revenue shall transfer at least monthly all contributions designated by individuals under this section to the state treasurer for deposit to the designated funds.
- 4. The director of revenue shall transfer at least monthly all contributions designated by corporations under this section, less one percent of the amount in each fund at the time of the transfer for the cost of collection and handling by the department of revenue, to be deposited in the state's general revenue fund, to the state treasurer for deposit to the designated funds. The amount transferred annually to the department of revenue for the cost of collection and handling shall not exceed one hundred thousand dollars.
- 5. A contribution designated under this section shall only be transferred and deposited in the designated funds after all other claims against the refund from which such contribution is to be made have been satisfied.
- 6. (1) There is hereby created in the state treasury the "American Cancer Society, Heartland Division, Inc., Fund", which shall consist of money collected under this section. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund in accordance with this section and sections 30.170 and 30.180. The provisions of section 33.080 relating to the transfer of unexpended balances to the general revenue fund shall not apply to the American Cancer Society, Heartland Division, Inc., fund until October 1, 2020, on which date the unexpended balance in the American Cancer Society, Heartland Division, Inc., fund shall be transferred to general revenue, and the American Cancer Society, Heartland Division, Inc., fund shall be abolished.
- (2) There is hereby created in the state treasury the "ALS Lou Gehrig's Disease Fund", which shall consist of money collected under this section. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund in accordance with this section and sections 30.170 and 30.180. The provisions of section 33.080 relating to the transfer of unexpended balances to the general revenue fund shall not apply to the ALS Lou Gehrig's Disease fund until October 1, 2020, on which date the unexpended balance in the ALS Lou Gehrig's Disease fund shall be transferred to general revenue, and the ALS Lou Gehrig's Disease fund shall be abolished.

(3) There is hereby created in the state treasury the "American Lung Association of Missouri Fund", which shall consist of money collected under this section. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund in accordance with this section and sections 30.170 and 30.180. The provisions of section 33.080 relating to the transfer of unexpended balances to the general revenue fund shall not apply to the American Lung Association of Missouri fund until October 1, 2020, on which date the unexpended balance in the American Lung Association of Missouri fund shall be transferred to general revenue, and the American Lung Association of Missouri fund shall be abolished.

- (4) There is hereby created in the state treasury the "Muscular Dystrophy Association Fund", which shall consist of money collected under this section. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund in accordance with this section and sections 30.170 and 30.180. The provisions of section 33.080 relating to the transfer of unexpended balances to the general revenue fund shall not apply to the Muscular Dystrophy Association fund until October 1, 2020, on which date the unexpended balance in the Muscular Dystrophy Association fund shall be transferred to general revenue, and the Muscular Dystrophy Association fund shall be abolished.
- (5) There is hereby created in the state treasury the "Arthritis Foundation Fund", which shall consist of money collected under this section. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund in accordance with this section and sections 30.170 and 30.180. The provisions of section 33.080 relating to the transfer of unexpended balances to the general revenue fund shall not apply to the Arthritis Foundation fund until October 1, 2020, on which date the unexpended balance in the Arthritis Foundation fund shall be transferred to general revenue, and the Arthritis Foundation fund shall be abolished.
- (6) There is hereby created in the state treasury the "National Multiple Sclerosis Society Fund", which shall consist of money collected under this section. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund in accordance with this section and sections 30.170 and 30.180.
- (7) There is hereby created in the state treasury the "American Diabetes Association Gateway Area Fund", which shall consist of money collected under this section. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund in accordance with this section and sections 30.170 and 30.180. The provisions of section 33.080 relating to the transfer of unexpended balances to the general revenue fund shall not apply to the American Diabetes Association Gateway Area fund until October 1, 2020, on which date the unexpended balance in the American Diabetes Association Gateway Area fund

shall be transferred to general revenue, and the American Diabetes Association Gateway
Area fund shall be abolished.

- (8) There is hereby created in the state treasury the "American Heart Association Fund", which shall consist of money collected under this section. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund in accordance with this section and sections 30.170 and 30.180. The provisions of section 33.080 relating to the transfer of unexpended balances to the general revenue fund shall not apply to the American Heart Association fund until October 1, 2020, on which date the unexpended balance in the American Heart Association fund shall be transferred to general revenue, and the American Heart Association fund shall be abolished.
- (9) There is hereby created in the state treasury the "March of Dimes Fund", which shall consist of money collected under this section. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund in accordance with this section and sections 30.170 and 30.180. The provisions of section 33.080 relating to the transfer of unexpended balances to the general revenue fund shall not apply to the March of Dimes fund until October 1, 2020, on which date the unexpended balance in the March of Dimes fund shall be transferred to general revenue, and the March of Dimes fund shall be abolished.
- 7. All moneys collected, transferred, and disbursed under this section shall stand appropriated[, and any moneys remaining in the funds established in this section at the end of the biennium shall not revert to the credit of the general revenue fund].
- 8. The state treasurer shall invest moneys in the funds established in this section in the same manner as other funds are invested. Any interest and moneys earned on such investments shall be credited to the funds.
- 9. The director of the department of revenue shall establish a procedure by which the moneys deposited in the funds shall be distributed semiannually to the American Cancer Society, Heartland Division, Inc., the Amyotrophic Lateral Sclerosis Association, and the American Lung Association of Missouri, the Muscular Dystrophy Association, the Arthritis Foundation, the American Diabetes Association Gateway Area, the National Multiple Sclerosis Society, the American Heart Association, and the March of Dimes.
- 127 10. Any organization receiving moneys under this section shall expend such moneys solely for the support of residents of this state.
- 129 11. Any organization receiving funds under this section shall report to the director of 130 revenue annually, on forms prescribed by the director, detailing how the funds were expended. 131 The director shall compile such information and provide a report to the general assembly in each 132 year such expenditures are made.

12. The director of revenue is authorized to promulgate rules and regulations necessary to administer and enforce this section. Any rule or portion of a rule, as that term is defined in section 536.010, that is created under the authority delegated in this section shall become effective only if it complies with and is subject to all of the provisions of chapter 536 and, if applicable, section 536.028. This section and chapter 536 are nonseverable and if any of the powers vested with the general assembly pursuant to chapter 536 to review, to delay the effective date, or to disapprove and annul a rule are subsequently held unconstitutional, then the grant of rulemaking authority and any rule proposed or adopted after August 28, 2004, shall be invalid and void.

13. If an organization that has the cure of sickle cell anemia as its primary purpose is formed that meets the requirements of this section, such organization shall be included on the income tax form in accordance with the provisions of this section and there shall be created in the state treasury a fund with the name of the organization. The fund shall consist of money collected under this section. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund in accordance with this section and sections 30.170 and 30.180.

143.1013. 1. For all taxable years beginning on or after January 1, 2011, each individual or corporation entitled to a tax refund in an amount sufficient to make a designation under this section may designate that one dollar or any amount in excess of one dollar on a single return, and two dollars or any amount in excess of two dollars on a combined return, of the refund due be credited to the American Red Cross trust fund. If any individual or corporation that is not entitled to a tax refund in an amount sufficient to make a designation under this section wishes to make a contribution to the fund, such individual or corporation may, by separate check, draft, or other negotiable instrument, send in with the payment of taxes, or may send in separately, that amount the individual or corporation wishes to contribute. Such amounts shall be clearly designated for the fund.

2. There is hereby created in the state treasury the "American Red Cross Trust Fund", which shall consist of money collected under this section. The state treasurer shall be custodian of the fund. In accordance with sections 30.170 and 30.180, the state treasurer may approve disbursements. The fund shall be a dedicated fund and, upon appropriation, money in the fund shall be used solely for the administration of this section. [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. All moneys credited to the trust fund shall be considered nonstate funds under Section 15, Article IV, Constitution of Missouri. The treasurer shall distribute all moneys deposited in the fund at times the treasurer deems appropriate to the

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American Red Cross. The provisions of section 33.080 relating to the transfer of 23 unexpended balances to the general revenue fund shall not apply to the American Red 24 Cross trust fund until October 1, 2020, on which date the unexpended balance in the American Red Cross trust fund shall be transferred to general revenue, and the American 25 26 Red Cross trust fund shall be abolished.

- 3. The director of revenue shall deposit at least monthly all contributions designated by individuals under this section to the state treasurer for deposit to the fund. The director of revenue shall deposit at least monthly all contributions designated by the corporations under this section, less an amount sufficient to cover the costs of collection and handling by the department of revenue, to the state treasury for deposit to the fund. A contribution designated under this section shall only be deposited in the fund after all other claims against the refund from which such contribution is to be made have been satisfied.
 - 4. Under section 23.253 of the Missouri sunset act:
- (1) The provisions of the new program authorized under this section shall automatically sunset on December thirty-first six years after August 28, 2011, unless reauthorized by an act of the general assembly; and
- (2) If such program is reauthorized, the program authorized under this section shall automatically sunset on December thirty-first twelve years after the effective date of the reauthorization of this section; and
- (3) This section shall terminate on September first of the calendar year immediately following the calendar year in which the program authorized under this section is sunset.
 - 143.1026. 1. This section shall be known and may be cited as "Sahara's Law".
- 2. For all taxable years beginning on or after January 1, 2013, each individual or corporation entitled to a tax refund in an amount sufficient to make a designation under this section may designate that one dollar or any amount in excess of one dollar on a single return, 4 and two dollars or any amount in excess of two dollars on a combined return, of the refund due be credited to the pediatric cancer research trust fund. If any individual or corporation that is not entitled to a tax refund in an amount sufficient to make a designation under this section wishes to make a contribution to the fund, such individual or corporation may, by separate check, draft, or other negotiable instrument, send in with the payment of taxes, or may send in separately, that amount the individual or corporation wishes to contribute. Such amounts shall be clearly designated for the fund.
 - 3. There is hereby created in the state treasury the "Pediatric Cancer Research Trust Fund", which shall consist of money collected under this section. The state treasurer shall be custodian of the fund. In accordance with sections 30.170 and 30.180, the state treasurer may approve disbursements. The fund shall be a dedicated fund and, upon appropriation, money in

the fund shall be used solely for the administration of this section. [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. All moneys credited to the trust fund shall be considered state funds under Section 15, Article IV, Constitution of Missouri, but shall not be included in the calculation of total state revenue under Section 18, Article X of the Missouri Constitution. The treasurer shall distribute all moneys deposited in the fund at times the treasurer deems appropriate to CureSearch for Children's Cancer. The provisions of section 33.080 relating to the transfer of unexpended balances to the general revenue fund shall not apply to the pediatric cancer research trust fund until October 1, 2020, on which date the unexpended balance in the pediatric cancer research trust fund shall be transferred to general revenue, and the pediatric cancer research trust fund shall be abolished.

- 4. The director of revenue shall deposit at least monthly all contributions designated by individuals under this section to the state treasurer for deposit to the fund. The director of revenue shall deposit at least monthly all contributions designated by the corporations under this section, less an amount sufficient to cover the costs of collection and handling by the department of revenue, to the state treasury for deposit to the fund. A contribution designated under this section shall only be deposited in the fund after all other claims against the refund from which such contribution is to be made have been satisfied.
 - 5. Under section 23.253 of the Missouri sunset act:
- (1) The provisions of the new program authorized under this section shall automatically sunset on December thirty-first five years after August 28, 2019, unless reauthorized by an act of the general assembly; and
- (2) If such program is reauthorized, the program authorized under this section shall automatically sunset on December thirty-first twelve years after the effective date of the reauthorization of this section; and
- (3) This section shall terminate on September first of the calendar year immediately following the calendar year in which the program authorized under this section is sunset. The termination of the program as described in this subsection shall not be construed to preclude any taxpayer who claims any benefit under any program that is sunset under this subsection from claiming such benefit for all allowable activities related to such claim that were completed before the program was sunset, or to eliminate any responsibility of the administering agency to verify the continued eligibility of projects receiving tax credits and to enforce other requirements of law that applied before the program was sunset.

161.228. On October 1, 2020, the commissioner of education shall transfer, or cause
the transfer of, the unexpended balance in the DESE - Medicaid fund, which was
established by administrative action, to general revenue, and the fund shall be abolished.
650.010. On October 1, 2020, the state treasurer shall transfer the unexpended
balance in the homeland security fund, which was established by administrative action, to
general revenue, and the fund shall be abolished.

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