## SENATE AMENDMENT NO.

Offered by \_\_\_\_\_ Of \_\_\_\_\_

Amend SS/SCS/HCS/House Bill Nos. 2134 & 1956, Page 1, Section TITLE, Line 4,

by striking "pollution" and inserting in lieu thereof the 2 3 following: "systems"; and

Further amend said bill and page, section A, line 4, by 4 inserting after all of said line the following: 5

"68.080. 1. There is hereby established in the state 6 7 treasury the "Waterways and Ports Trust Fund". The fund shall consist of revenues appropriated to it by the general 8 9 assembly.

2. The fund may also receive any gifts, contributions, 10 grants, or bequests received from federal, private, or other 11 12 sources.

The fund shall be a revolving trust fund exempt 13 3. from the provisions of section 33.080 relating to the 14 15 transfer of unexpended balances by the state treasurer to the general revenue fund of the state. All interest earned 16 upon the balance in the fund shall be deposited to the 17 credit of the fund. 18

4. Moneys in the fund shall be withdrawn only at the 19 request of a Missouri port authority for statutorily 20 permitted port purposes and upon appropriation by the 21 22 general assembly, to be administered by the state highways 23 and transportation commission and the department of transportation, in consultation with Missouri public ports, 24 for the purposes in subsection 2 of section 68.035 and for 25

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26 no other purpose. To be eligible to receive an27 appropriation from the fund, a project shall be:

(1) A capital improvement project implementing
physical improvements designed to improve commerce or
terminal and transportation facilities on or adjacent to the
navigable rivers of this state;

32 (2) Located on land owned or held in long-term lease
33 by a Missouri port authority, or on land owned by a city not
34 within a county and managed by a Missouri port authority, or
35 within a navigable river adjacent to such land, and within
36 the boundaries of a port authority;

37 (3) Funded by alternate sources so that moneys from
38 the fund comprise no more than eighty percent of the cost of
39 the project;

40 (4) Selected and approved by the highways and
41 transportation commission, in consultation with Missouri
42 public ports, to support a statewide plan for waterborne
43 commerce, in accordance with subdivision (1) of section
44 68.065; and

45 (5) Capable of completion within two years of approval46 by the highways and transportation commission.

47 5. Appropriations made from the fund established in
48 this section may be used as a local share in applying for
49 other grant programs.

50 6. The provisions of this section shall terminate on 51 August 28, 2033, pending the discharge of all warrants. On 52 December 31, 2033, the fund shall be dissolved and the 53 unencumbered balance shall be transferred to the general 54 revenue fund."; and

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Further amend the title and enacting clause accordingly.

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