

HOUSE BILL NO. 482

INTRODUCED BY BARDANOUVE

BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

IN THE HOUSE

January 26, 1981	Introduced and referred to Committee on State Administration.
February 4, 1981	Committee recommend bill do pass. Report adopted.
February 5, 1981	Bill printed and placed on members' desks.
February 6, 1981	Second reading, do pass.
February 7, 1981	Considered correctly engrossed.
February 11, 1981	Third reading, passed. Yeas, 97; Nays, 0. Transmitted to Senate.

IN THE SENATE

February 12, 1981	Introduced and referred to Committee on Finance and Claims.
February 17, 1981	Committee recommend bill be concurred in. Report adopted.
February 19, 1981	Second reading, concurred in.
February 23, 1981	Third reading, concurred in. Yeas, 50; Nays, 0.

IN THE HOUSE

February 23, 1981	Returned from Senate. Concurred in. Sent to enrolling. Reported correctly enrolled.
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1 HOUSE BILL NO. 482
2 INTRODUCED BY Baron
3 BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

4
5 A BILL FOR AN ACT ENTITLED: "AN ACT CHANGING THE NAMES OF
6 FUNDS APPROPRIATED AND DISBURSED FROM THE TREASURY; AMENDING
7 SECTION 17-8-101, MCA; AND PROVIDING A DELAYED EFFECTIVE
8 DATE."

9
10 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

11 Section 1. Section 17-8-101, MCA, is amended to read:

12 "17-8-101. Appropriation and disbursement of moneys
13 from the treasury. (1) Moneys deposited in the general fund,
14 ~~the earmarked revenue fund, the special revenue fund, the~~
15 ~~enterprise fund, the internal service fund, and the capital~~
16 ~~projects fund and the federal and private revenue fund,~~ with
17 the exception of trust--income--and refunds authorized in
18 subsection ~~(4)(3)~~, shall be paid out of the treasury only on
19 appropriation made by law.

20 ~~(2)--Moneys--deposited--in--the--revolving--fund--for--the~~
21 ~~purpose--of--financing--administrative--operations--shall--be--paid~~
22 ~~out--of--the--treasury--only--by--appropriation--made--by--laws~~
23 ~~Moneys--deposited--in--the--revolving--fund--for--the--purpose--of~~
24 ~~purchasing--consumable--or--depreciable--assets--may--be--expended~~
25 ~~within--the--limitations--of--an--annual--financial--plan--approved~~

1 ~~by the department of administration~~
2 ~~(3)(2)~~ Moneys deposited in the ~~federal--and--private~~
3 ~~grant--clearance--fund, the sinking fund, the bond proceeds~~
4 ~~and insurance clearance fund, the trust and legacy fund, and~~
5 ~~the agency fund debt service fund and the trust and agency~~
6 ~~fund~~ may be paid out of the treasury under general laws, or
7 contracts entered into in pursuance of law, permitting such
8 disbursement.

9 ~~(4)(3)~~ Money paid into the state treasury through
10 error or under circumstances, such that the state is not
11 legally entitled to retain it and a refund procedure is not
12 otherwise provided by law, may be refunded upon the
13 submission of a verified claim approved by the department of
14 administration."

15 Section 2. Effective date. This act is effective on
16 July 1, 1983.

-End-

INTRODUCED BILL
-2-
HB 482

Approved by Committee
on State Administration

HOUSE BILL NO. 482

INTRODUCED BY Balderson
BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

A BILL FOR AN ACT ENTITLED: "AN ACT CHANGING THE NAMES OF FUNDS APPROPRIATED AND DISBURSED FROM THE TREASURY; AMENDING SECTION 17-8-101, MCA; AND PROVIDING A DELAYED EFFECTIVE DATE."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

Section 1. Section 17-8-101, MCA, is amended to read:

"17-8-101. Appropriation and disbursement of moneys from the treasury. (1) Moneys deposited in the general fund, ~~the earmarked revenue fund, the special revenue fund, the enterprise fund, the internal service fund, and the capital projects fund~~ and the federal and private revenue fund, with the exception of trust income and refunds authorized in subsection (4)(3), shall be paid out of the treasury only on appropriation made by law.

~~(2) Moneys deposited in the revolving fund for the purpose of financing administrative operations shall be paid out of the treasury only by appropriation made by law. Moneys deposited in the revolving fund for the purpose of purchasing consumable or depreciable assets may be expended within the limitations of an annual financial plan approved~~

~~by the department of administration.~~
~~(3)(2) Moneys deposited in the federal and private grant clearance fund, the sinking fund, the bond proceeds and insurance clearance fund, the trust and legacy fund, and the agency fund debt service fund and the trust and agency fund may be paid out of the treasury under general laws, or contracts entered into in pursuance of law, permitting such disbursement.~~

~~(4)(3) Money paid into the state treasury through error or under circumstances, such that the state is not legally entitled to retain it and a refund procedure is not otherwise provided by law, may be refunded upon the submission of a verified claim approved by the department of administration.~~

Section 2. Effective date. This act is effective on July 1, 1983.

-End-

SECOND READING

-2- HB 482

1 HOUSE BILL NO. 482
2 INTRODUCED BY *Balderson*
3 BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

4
5 A BILL FOR AN ACT ENTITLED: "AN ACT CHANGING THE NAMES OF
6 FUNDS APPROPRIATED AND DISBURSED FROM THE TREASURY; AMENDING
7 SECTION 17-8-101, MCA; AND PROVIDING A DELAYED EFFECTIVE
8 DATE."

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16 ~~projects fund and the federal and private revenue fund,~~ with
17 the exception of trust--income--and refunds authorized in
18 subsection ~~(4)(3)~~, shall be paid out of the treasury only on
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23 ~~Moneys--deposited--in--the--revolving--fund--for--the--purpose--of~~
24 ~~purchasing--consumable--or--depreciable--assets--may--be--expended~~
25 ~~within--the--limitations--of--an--annual--financial--plan--approved~~

1 ~~by the department of administration~~
2 ~~(3)(2) Moneys deposited in the federal--and--private~~
3 ~~grant--clearance--fund, the sinking fund, the bond proceeds~~
4 ~~and insurance clearance fund, the trust and legacy fund, and~~
5 ~~the agency fund debt service fund and the trust and agency~~
6 ~~fund~~ may be paid out of the treasury under general laws, or
7 contracts entered into in pursuance of law, permitting such
8 disbursement.

9 ~~(4)(3) Money paid into the state treasury through~~
10 ~~error or under circumstances, such that the state is not~~
11 ~~legally entitled to retain it and a refund procedure is not~~
12 ~~otherwise provided by law, may be refunded upon the~~
13 ~~submission of a verified claim approved by the department of~~
14 ~~administration."~~

15 Section 2. Effective date. This act is effective on
16 July 1, 1983.

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 2 INTRODUCED BY BARDANOUVE
 3 BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION
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 5 A BILL FOR AN ACT ENTITLED: "AN ACT CHANGING THE NAMES OF
 6 FUNDS APPROPRIATED AND DISBURSED FROM THE TREASURY; AMENDING
 7 SECTION 17-3-101, MCA; AND PROVIDING A DELAYED EFFECTIVE
 8 DATE."

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 10 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

11 Section 1. Section 17-8-101, MCA, is amended to read:
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 13 from the treasury. (1) Moneys deposited in the general fund,
 14 ~~the earmarked-revenue-fund,~~ the special revenue fund, the
 15 enterprise fund, the internal service fund, and the capital
 16 projects fund ~~and the federal-and-private-revenue-fund,~~ with
 17 the exception of ~~trust--income--and~~ refunds authorized in
 18 subsection ~~(4)(3),~~ shall be paid out of the treasury only on
 19 appropriation made by law.

20 ~~(2)--Moneys--deposited--in--the--revolving-fund-for-the~~
 21 ~~purpose-of-financing-administrative-operations-shall-be-paid~~
 22 ~~out-of-the-treasury--only--by--appropriation--made--by--law~~
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 24 ~~purchasing-consumable-or-depreciable-assets-may-be-expended~~
 25 ~~within--the-limitations-of-an-annual-financial-plan-approved~~

1 ~~by-the-department-of-administration~~
 2 ~~(3)(2) Moneys deposited in the federal--and--private~~
 3 ~~grant--clearance--fund--the-sinking-fund--the-bond-proceeds~~
 4 ~~and-insurance-clearance-fund--the-trust-and-legacy-fund--and~~
 5 ~~the-agency-fund~~ debt service fund and the trust and agency
 6 fund may be paid out of the treasury under general laws, or
 7 contracts entered into in pursuance of law, permitting such
 8 disbursement.

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 10 ~~error or under circumstances, such that the state is not~~
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