

HOUSE BILL NO. 805

INTRODUCED BY WALDRON

BY REQUEST OF THE HOUSE APPROPRIATIONS COMMITTEE

IN THE HOUSE

February 15, 1983	Introduced and referred to Committee on Appropriations.
February 21, 1983	Committee recommend bill do pass. Report adopted.
	Bill printed and placed on members' desks.
February 22, 1983	Second reading, do pass as amended.
February 23, 1983	Third reading, passed. Transmitted to Senate.

IN THE SENATE

March 1, 1983	Introduced and referred to Committee on Finance and Claims.
March 9, 1983	Committee recommend bill be concurred in as amended. Report adopted.
March 11, 1983	Second reading, concurred in.
March 14, 1983	Third reading, concurred in. Ayes, 48; Noes, 0.

IN THE HOUSE

March 14, 1983	Returned to House with amendments.
March 31, 1983	Second reading, pass consideration.

April 1, 1983

Second reading, amendments  
concurrent in.

April 4, 1983

Third reading, amendments  
concurrent in.

Sent to enrolling.

Reported correctly enrolled.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19

House BILL NO. 805

INTRODUCED BY Walton

BY REQUEST OF THE HOUSE APPROPRIATIONS COMMITTEE

A BILL FOR AN ACT ENTITLED: "AN ACT TO PROHIBIT A STATE AGENCY FROM MAKING AN EXPENDITURE FROM AN ACCOUNT UNLESS THE ACCOUNT CONTAINS A CASH BALANCE; AND PROVIDING AN EFFECTIVE DATE."

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

Section 1. Cash limitation on expenditures. (1) No agency of state government, including the Montana university system, may expend funds unless the account from which the funds are to be spent contains a cash balance after subtracting any valid obligations against the account.

(2) Subsection (1) does not apply to interentity loans authorized under 17-2-107.

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

-End-

INTRODUCED BILL

HB 805

Approved by Comm.  
on Appropriations

1                    House BILL NO. 805  
2    INTRODUCED BY Walton  
3                    BY REQUEST OF THE HOUSE APPROPRIATIONS COMMITTEE  
4  
5    A BILL FOR AN ACT ENTITLED: "AN ACT TO PROHIBIT A STATE  
6    AGENCY FROM MAKING AN EXPENDITURE FROM AN ACCOUNT UNLESS THE  
7    ACCOUNT CONTAINS A CASH BALANCE; AND PROVIDING AN EFFECTIVE  
8    DATE."  
9  
10   BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:  
11        Section 1. Cash limitation on expenditures. (1) No  
12        agency of state government, including the Montana university  
13        system, may expend funds unless the account from which the  
14        funds are to be spent contains a cash balance after  
15        subtracting any valid obligations against the account.  
16        (2) Subsection (1) does not apply to interentity loans  
17        authorized under 17-2-107.  
18        Section 2. Effective date. This act is effective July  
19        1, 1983.

-End-

SECOND READING

H/C 805

HOUSE BILL NO. 805

INTRODUCED BY MALORON

BY REQUEST OF THE HOUSE APPROPRIATIONS COMMITTEE

A BILL FOR AN ACT ENTITLED: "AN ACT TO PROHIBIT A STATE AGENCY FROM MAKING-AN-EXPENDITURE-FROM-AN-ACCOUNT-UNLESS-THE ACCOUNT--CONTAINS--A-CASH-BALANCE EXPENDING DEFERRED REVENUE FOR CURRENT FISCAL YEAR OPERATIONS; AND PROVIDING AN EFFECTIVE DATE."

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

~~Section 1. Cash limitation on expenditures--(1) No agency of state government, including the Montana university system, may expend funds unless the account from which the funds are to be spent contains a cash balance after subtracting any valid obligations against the account.~~

~~(2) Subsection (1) does not apply to interentity loans authorized under 17-2-107.~~

THERE IS A NEW MCA SECTION THAT READS:

Section 1. Limitations on spending deferred revenue. No agency may expend deferred revenue for current fiscal year operations. For purposes of this section, "deferred revenue" means funds received in 1 fiscal year but properly allocable and recorded as revenue in the subsequent fiscal year.

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

-End-

March 9, 1983

SENATE STANDING COMMITTEE REPORT  
(Finance & Claims)

That House Bill No. 805 be amended as follows:

1. Page 1, line 21.

Following: "agency"

Insert: ", including any unit of the University System,"

2. Page 1, line 23.

Strike: "1"

Insert: "one"

1 HOUSE BILL NO. 805  
2 INTRODUCED BY WALDORF  
3 BY REQUEST OF THE HOUSE APPROPRIATIONS COMMITTEE  
4

5 A BILL FOR AN ACT ENTITLED: "AN ACT TO PROHIBIT A STATE  
6 AGENCY FROM MAKING AN EXPENDITURE FROM AN ACCOUNT UNLESS THE  
7 ACCOUNT--CONTAINS--A CASH BALANCE EXPENDING DEFERRED REVENUE  
8 FOR CURRENT FISCAL YEAR OPERATIONS; AND PROVIDING AN  
9 EFFECTIVE DATE."

10

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

12 ~~Section 1. Cash--? limitation--on--expenditures--(1)--No~~  
13 ~~agency of state government, including the Montana university~~  
14 ~~system, may expend funds unless the account from which the~~  
15 ~~funds are to be spent contains a cash balance after~~  
16 ~~subtracting any valid obligations against the account.~~

17 ~~(2)--Subsection (1) does not apply to interentity loans~~  
18 ~~authorized under 17-2-107.~~

19 THERE IS A NEW MCA SECTION THAT READS:

20 Section 1. Limitations on spending deferred revenue.  
21 No agency, INCLUDING ANY UNIT OF THE UNIVERSITY SYSTEM, may  
22 expend deferred revenue for current fiscal year operations.  
23 For purposes of this section, "deferred revenue" means funds  
24 received in 1 ONE fiscal year but properly allocable and  
25 recorded as revenue in the subsequent fiscal year.

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

-End-