

SENATE BILL NO. 372

INTRODUCED BY GAGE

IN THE SENATE

February 9, 1985	Introduced and referred to Committee on Local Government.
February 21, 1985	Committee recommend bill do pass. Report adopted.
February 22, 1985	Bill printed and placed on members' desks.
February 23, 1985	Second reading, do pass.
February 25, 1985	Considered correctly engrossed. Third reading, passed. Ayes, 48; Noes, 0. Transmitted to House.

IN THE HOUSE

February 27, 1985	Introduced and referred to Committee on Local Government.
March 25, 1985	Committee recommend bill be concurrred in. Report adopted.
March 30, 1985	Second reading, concurrred in.
April 1, 1985	Third reading, concurrred in. Returned to Senate.

IN THE SENATE

April 1, 1985	Received from House. Sent to enrolling. Reported correctly enrolled.
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Senate BILL NO. 372

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[Signature]

A BILL FOR AN ACT ENTITLED: "AN ACT TO REQUIRE THE COUNTY TREASURER TO INVEST THE MONEY OF ANY DISTRICT AS DIRECTED BY THE TRUSTEES OF THE DISTRICT WITHIN 3 WORKING DAYS OF SUCH DIRECTION; AMENDING SECTION 20-9-212, MCA; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE."

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

Section 1. Section 20-9-212, MCA, is amended to read:

"20-9-212. Duties of county treasurer. The county treasurer of each county shall:

(1) receive and hold all school money subject to apportionment and keep a separate accounting of its apportionment to the several districts which are entitled to a portion of such money according to the apportionments ordered by the county superintendent. A separate accounting shall be maintained for each county fund supported by a countywide levy for a specific, authorized purpose, including:

(a) the basic county tax in support of the elementary foundation programs;

(b) the basic special tax for high schools in support of the high school foundation programs;

(c) the county tax in support of the county's high school transportation obligation;

(d) the county tax in support of the high school obligations to the retirement systems of the state of Montana;

(e) any additional county tax required by law to provide for deficiency financing of the elementary foundation programs;

(f) any additional county tax required by law to provide for deficiency financing of the high school foundation programs; and

(g) any other county tax for schools, including the community colleges, which may be authorized by law and levied by the county commissioners;

(2) whenever requested, notify the county superintendent and the superintendent of public instruction of the amount of county school money on deposit in each of the funds enumerated in subsection (1) of this section and the amount of any other school money subject to apportionment and apportion such county and other school money to the districts in accordance with the apportionment ordered by the county superintendent;

(3) keep a separate accounting of the expenditures for each budgeted fund included in the final budget of each district;

1 (4) keep a separate accounting of the receipts,
2 expenditures, and cash balances for each budgeted fund
3 included in the final budget of each district and for each
4 nonbudgeted fund established by each district;

5 (5) except as otherwise limited by law, pay all
6 warrants properly drawn on the county or district school
7 money and properly endorsed by their holders;

8 (6) receive all revenue collected by and for each
9 district and deposit these receipts in the fund designated
10 by law or by the district if no fund is designated by law.
11 Interest and penalties on delinquent school taxes shall be
12 credited to the same fund and district for which the
13 original taxes were levied.

14 (7) send all revenues received for a joint district,
15 part of which is situated in his county, to the county
16 treasurer designated as the custodian of such revenues, no
17 later than December 15 of each year and every 3 months
18 thereafter until the end of the school fiscal year;

19 (8) register district warrants drawn on a budgeted
20 fund in accordance with 7-6-2604 when there is insufficient
21 money available in the sum of money in all funds of the
22 district to make payment of such warrant. Redemption of
23 registered warrants shall be made in accordance with
24 7-6-2116, 7-6-2605, and 7-6-2606.

25 (9) invest the money of any district as directed by

1 the trustees of the district within 3 working days of such
2 direction;

3 (10) give each month to the trustees of each district
4 an itemized report for each fund maintained by the district,
5 showing the paid warrants, outstanding warrants, registered
6 warrants, amounts and types of revenue received, and the
7 cash balance; and

8 (11) remit promptly to the state treasurer receipts for
9 the county tax for a postsecondary vocational-technical
10 center when levied by the board of county commissioners."

11 NEW SECTION. Section 2. Effective date. This act is
12 effective on passage and approval.

-End-

APPROVED BY COMM.
ON LOCAL GOVERNMENT

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6 THE TRUSTEES OF THE DISTRICT WITHIN 3 WORKING DAYS OF SUCH
7 DIRECTION; AMENDING SECTION 20-9-212, MCA; AND PROVIDING AN
8 IMMEDIATE EFFECTIVE DATE."
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10 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

11 Section 1. Section 20-9-212, MCA, is amended to read:
12 "20-9-212. Duties of county treasurer. The county
13 treasurer of each county shall:

14 (1) receive and hold all school money subject to
15 apportionment and keep a separate accounting of its
16 apportionment to the several districts which are entitled to
17 a portion of such money according to the apportionments
18 ordered by the county superintendent. A separate accounting
19 shall be maintained for each county fund supported by a
20 countywide levy for a specific, authorized purpose,
21 including:

22 (a) the basic county tax in support of the elementary
23 foundation programs;

24 (b) the basic special tax for high schools in support
25 of the high school foundation programs;

1 (c) the county tax in support of the county's high
2 school transportation obligation;

3 (d) the county tax in support of the high school
4 obligations to the retirement systems of the state of
5 Montana;

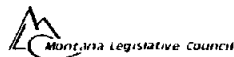
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16 superintendent and the superintendent of public instruction
17 of the amount of county school money on deposit in each of
18 the funds enumerated in subsection (1) of this section and
19 the amount of any other school money subject to
20 apportionment and apportion such county and other school
21 money to the districts in accordance with the apportionment
22 ordered by the county superintendent;

23 (3) keep a separate accounting of the expenditures for
24 each budgeted fund included in the final budget of each
25 district;



1 (4) keep a separate accounting of the receipts,
2 expenditures, and cash balances for each budgeted fund
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14 (7) send all revenues received for a joint district,
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16 treasurer designated as the custodian of such revenues, no
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8 (11) remit promptly to the state treasurer receipts for
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THIRD READING
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