

SB 227 INTRODUCED BY HAFHEY
CLARIFY ENCUMBRANCE ON APPROPRIATION BY INTERAGENCY
AGREEMENT
BY REQUEST OF DEPARTMENT OF ADMINISTRATION

1/27	INTRODUCED		
1/27	REFERRED TO FINANCE & CLAIMS		
2/13	HEARING		
2/16	COMMITTEE REPORT--BILL PASSED		
2/18	2ND READING PASSED	50	0
2/20	3RD READING PASSED	49	0
	TRANSMITTED TO HOUSE		
2/23	REFERRED TO APPROPRIATIONS		
3/02	COMMITTEE REPORT--BILL CONCURRED		
3/03	2ND READING CONCURRED	91	4
3/04	3RD READING CONCURRED	90	6
	RETURNED TO SENATE		
3/07	SIGNED BY PRESIDENT		
3/09	SIGNED BY SPEAKER		
3/09	TRANSMITTED TO GOVERNOR		
3/13	SIGNED BY GOVERNOR		
	CHAPTER NUMBER 60	EFFECTIVE DATE:	3/13/87

1 Senate BILL NO. 227
 2 INTRODUCED BY Hoffay
 3 BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION
 4

5 A BILL FOR AN ACT ENTITLED: "AN ACT TO CLARIFY HOW AN
 6 APPROPRIATION MAY BE ENCUMBERED BY AN INTERAGENCY AGREEMENT
 7 AND WHEN THE ENCUMBERED APPROPRIATION REVERTS TO THE FUND
 8 FROM WHICH IT WAS ORIGINALLY APPROPRIATED; AMENDING SECTION
 9 17-7-302, MCA; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE."
 10

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

12 Section 1. Section 17-7-302, MCA, is amended to read:

13 "17-7-302. Encumbrance of fiscal yearend obligations.

14 (1) Any valid obligation not paid within the fiscal year,
 15 including valid written interagency or intra-agency service
 16 agreements for systems development, shall be encumbered for
 17 payment thereof at the end of each fiscal year in the
 18 department of administration's accounts. An Except as
 19 provided in subsection (2), an appropriation shall be deemed
 20 to be encumbered at the time and to the extent that a valid
 21 obligation against the appropriation is created.

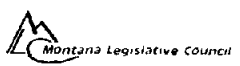
22 (2) ~~For the purposes of encumbering appropriations~~
 23 ~~under subsection (1), a valid obligation includes~~ An
 24 appropriation may be encumbered by a written interagency or
 25 intra-agency agreement with the department for the

1 alteration, repair, maintenance, or renovation of a building
 2 pursuant to the provisions of Title 18, chapter 2. If the
 3 appropriation is not encumbered by a valid obligation at the
 4 end of the next fiscal year, the appropriation reverts to
 5 the fund from which it was originally appropriated.

6 ~~(3) Appropriations encumbered under the provisions of~~
 7 ~~subsection (2) that remain unexpended at the end of the next~~
 8 ~~fiscal year or at the end of the biennium, whichever occurs~~
 9 ~~first, revert to the fund from which they were originally~~
 10 ~~appropriated."~~

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

-End-



-2- INTRODUCED BILL
 58-227

APPROVED BY COMM. ON
FINANCE AND CLAIMS

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2 INTRODUCED BY Hoffay
3 BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

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4 end of the next fiscal year, the appropriation reverts to
5 the fund from which it was originally appropriated.

6 ~~{3}--Appropriations--encumbered--under--the--provisions--of~~
7 ~~subsection--(2)--that--remain--unexpended--at--the--end--of--the--next~~
8 ~~fiscal--year--or--at--the--end--of--the--biennium,--whichever--occurs~~
9 ~~first,--revert--to--the--fund--from--which--they--were--originally~~
10 ~~appropriated--"~~

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

-End-

1 *Senate* BILL NO. *227*
 2 INTRODUCED BY *Alfrey*
 3 BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

4
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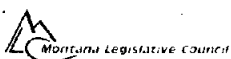
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-End-



THIRD READING
 SB-227

1 SENATE BILL NO. 227
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 3 BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION
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