## HOUSE BILL NO. 101

## INTRODUCED BY DAILY, QUILICI, HARRINGTON

IN THE HOUSE

- JANUARY 9, 1989 INTRODUCED AND REFERRED TO COMMITTEE ON STATE ADMINISTRATION.
- JANUARY 10, 1989 FIRST READING.
- FEBRUARY 7, 1989 COMMITTEE RECOMMEND BILL DO PASS AS AMENDED. REPORT ADOPTED.

FEBRUARY 8, 1989 PRINTING REPORT.

- FEBRUARY 9, 1989 SECOND READING, DO PASS.
- FEBRUARY 10, 1989 ENGROSSING REPORT.
- FEBRUARY 11, 1989 THIRD READING, PASSED. AYES, 91; NOES, 1.

TRANSMITTED TO SENATE.

IN THE SENATE

FEBRUARY 13, 1989

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INTRODUCED AND REFERRED TO COMMITTEE ON STATE ADMINISTRATION.

FIRST READING.

- MARCH 9, 1989 COMMITTEE RECOMMEND BILL BE CONCURRED IN AS AMENDED. REPORT ADOPTED.
- MARCH 10, 1989 SECOND READING, CONCURRED IN.
- MARCH 13, 1989 THIRD READING, CONCURRED IN. AYES, 43; NOES, 0.

RETURNED TO HOUSE WITH AMENDMENTS.

IN THE HOUSE

MARCH 15, 1989 RECEIVED FROM SENATE.

SECOND READING, AMENDMENTS CONCURRED IN.

MARCH 16, 1989

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THIRD READING, AMENDMENTS CONCURRED IN.

SENT TO ENROLLING.

REPORTED CORRECTLY ENROLLED.

LC 0401/01

1 INTRODUCED BY 2 3 A BILL FOR AN ACT ENTITIED: "AN ACT PROVIDING THAT ALL 4 5 STATE WARRANTS ISSUED TO A LOCAL GOVERNMENT ENTITY ARE TO BE 6 MADE PAYABLE TO AND MAILED TO THE FINANCE OFFICER OF THE APPROPRIATE COUNTY OR CITY; AND PROVIDING FOR MAILING OF A 7 8 NOTICE OF ISSUANCE OF THE WARRANT TO THE ENTITY." 9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA: 10 NEW SECTION. Section 1. Payments to local government 11 12 entities -- notice. (1) For the purposes of this section the 13 following definitions apply: 14 (a) "Finance officer" means the county treasurer, city 15 treasurer, town clerk, or the equivalent provided for in 16 Title 7, chapter 3, 17 (b) "Local government entity" means a public entity 18 that, whether or not governed by the legislative body of the 19 local government, is required by law to conduct financial 20 affairs through the finance officer of a city, town, or 21 county. The term does not include a school district. 22 (2) All warrants issued by the state auditor to any 23 city, town, county, or local government entity must be

23 City, town, county, or local government entity must be
24 payable to the finance officer of the appropriate city,
25 town, or county. If the warrant is to be deposited to the



1 credit of a local government entity, the state auditor
2 shall, at the time of mailing the warrant to the finance
3 officer, mail a notice of issuance of the warrant to the
4 local government entity. When applicable, the finance
5 officer shall deposit the warrant in the appropriate fund or
6 account to the credit of the local government entity.

7 (3) If the state auditor is unable to determine if the 8 payee of a warrant is a government entity, the state auditor 9 shall process and mail the warrant as if it was not payable 10 to a government entity. The state auditor shall also mail a 11 notice of issuance of the warrant to the finance officer of 12 the county and city to which the warrant was mailed.

-End-

-2- INTRODUCED BILL H8 /0/ 51st Legislature

HB 0101/02

## HB 0101/02

## APPROVED BY COMMITTEE ON STATE ADMINISTRATION

1	HOUSE BILL NO. 101		
2	INTRODUCED BY DAILY, QUILICI, HARRINGTON		
3			
4	A BILL FOR AN ACT ENTITLED: "AN ACT PROVIDING THAT ALL		
5	STATE WARRANTSISSUED PAYMENTS MADE TO A LOCAL GOVERNMENT		
6	ENTITY ARE TO BE MADE PAYABLE TO AND-MATLED-TO THE FINANCE		
7	OFFICER OF THE APPROPRIATE COUNTY OR CITY; AND PROVIDING FOR		
8	MAILING OF A NOTICE OF RECEIPT OR ISSUANCE OF THE WARRANT-TO		
9	THEENTITY PAYMENT; AND REQUIRING A COUNTY FINANCE OFFICER		
10	TO NOTIFY THE COUNTY CLERK AND RECORDER UPON RECEIPT OF A		
11	PAYMENT OR NOTICE."		
12			

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

<u>NEW SECTION.</u> Section 1. Payments to local government
 entities -- notice. (1) For the purposes of this section the
 following definitions apply:

17 (a) "Finance officer" means the county treasurer, city
18 treasurer, town clerk, or the equivalent provided for in
19 Title 7, chapter 3.

20 (b) "Local government entity" means a public entity 21 that, whether or not governed by the legislative body of the 22 local government, is required by law to conduct financial 23 affairs through the finance officer of a city, town, or 24 county. The term does not include a school district.

25 (2) All warrants-issued PAYMENTS MADE by the A state



auditor AGENCY to any city, town, county, or local 1 2 government entity must be payable to the finance officer of 3 the appropriate city, town, or county. If the warrant 4 PAYMENT is to be deposited to the credit of a local 5 government entity, the state-auditor FINANCE OFFICER shall7 6 at-the-time-of-mailing-the-warrant-to-the--finance--officer; 7 mail a notice of issuance RECEIPT of the warrant PAYMENT to 8 the local government entity. When applicable, the finance 9 officer shall deposit the warrant PAYMENT in the appropriate 10 fund or account to the credit of the local government 11 entity.

12 (3) If the state anditor <u>AGENCY</u> is unable to determine 13 if the payee of-a-warrant is a government entity, the state 14 auditor <u>AGENCY</u> shall process and-mail the warrant <u>CLAIM</u> as 15 if it was not payable to a government entity. The state 16 auditor <u>AGENCY</u> shall also mail a notice of issuance of the 17 warrant <u>PAYMENT</u> to the finance officer of the county and 18 city to which the warrant <u>PAYMENT</u> was mailed <u>ISSUED</u>.

19 (4) IF A FINANCE OFFICER OF A COUNTY RECEIVES A

20 PAYMENT UNDER SUBSECTION (2) OR A NOTICE OF ISSUANCE UNDER

- 21 SUBSECTION (3), HE SHALL NOTIFY THE COUNTY CLERK AND
- 22 RECORDER THAT THE PAYMENT OR NOTICE HAS BEEN RECEIVED.

-End-

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HB 101 SECOND READING

HOUSE BILL NO. 101 1 INTRODUCED BY DAILY, QUILICI, HARRINGTON 2 3 A BILL FOR AN ACT ENTITLED: "AN ACT PROVIDING THAT ALL 4 STATE WARRANTS -- ISSUED PAYMENTS MADE TO A LOCAL GOVERNMENT 5 ENTITY ARE TO BE MADE PAYABLE TO AND-MATLED-TO THE FINANCE 6 OFFICER OF THE APPROPRIATE COUNTY OR CITY; AND PROVIDING FOR 7 MAILING OF A NOTICE OF RECEIPT OR ISSUANCE OF THE WARRANT-TO 8 THE--ENTITY PAYMENT; AND REQUIRING A COUNTY FINANCE OFFICER 9 TO NOTIFY THE COUNTY CLERK AND RECORDER UPON RECEIPT OF A 10 11 PAYMENT OR NOTICE."

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25

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

NEW SECTION. Section 1. Payments to local government
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(b) "Local government entity" means a public entity
that, whether or not governed by the legislative body of the
local government, is required by law to conduct financial
affairs through the finance officer of a city, town, or
county. The term does not include a school district.

(2) All warrants-issued PAYMENTS MADE by the A state

Nontana Legislative Counci

1 AGENCY to any city, town, county, or local auditor 2 government entity must be payable to the finance officer of 3 the appropriate city, town, or county. If the warrant 4 PAYMENT is to be deposited to the credit of a local 5 government entity, the state-auditor FINANCE OFFICER shall7 б at-the-time-of-mailing-the-warrant-to-the--finance--officer; 7 mail a notice of issuance RECEIPT of the warrant PAYMENT to 8 the local government entity. When applicable, the finance 9 officer shall deposit the warrant PAYMENT in the appropriate 10 fund or account to the credit of the local government 11 entity.

12 (3) If the state auditor <u>AGENCY</u> is unable to determine 13 if the payee of-a-warrant is a government entity, the state 14 auditor <u>AGENCY</u> shall process and-mail the warrant <u>CLAIM</u> as 15 if it was not payable to a government entity. The state 16 auditor <u>AGENCY</u> shall also mail a notice of issuance of the 17 warrant <u>PAYMENT</u> to the finance officer of the county and 18 city to which the warrant PAYMENT was mailed ISSUED.

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 (4)
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 A
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 PAYMENT UNDER SUBSECTION
 (2)
 OR
 A
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 OF
 ISSUANCE
 UNDER

21 SUBSECTION (3), HE SHALL NOTIFY THE COUNTY CLERK AND

22 RECORDER THAT THE PAYMENT OR NOTICE HAS BEEN RECEIVED.

-End-

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THIRD READING

March 9, 1989

MR. PRESIDENT:

We, your committee on State Administration, having had under consideration HB 101 (third reading copy -- blue), respectfully report that HB 101 be amended and as so amended be concurred in:

Sponsor: Daily (Lynch)

1. Page 1, line 24.
Following: "district"
Insert: "or a conservation district"

AND AS AMENDED BE CONCURRED IN

tamel Signed:\_\_\_ William E. Farrell, Chairman

SENATE scrnd101.309

HB 0101/03

1	HOUSE BILL NO. 101	1	(2) All warrantsissued PAYMENTS MADE by the <u>A</u> state
2	INTRODUCED BY DAILY, QUILICI, HARRINGTON	2	auditor AGENCY to any city, town, county, or local
3		3	government entity must be payable to the finance officer of
4	A BILL FOR AN ACT ENTITLED: "AN ACT PROVIDING THAT ALL	4	the appropriate city, town, or county. If the warrant
5	STATE WARRANTSISSUED PAYMENTS MADE TO A LOCAL GOVERNMENT	5	PAYMENT is to be deposited to the credit of a local
6	ENTITY ARE TO BE MADE PAYABLE TO AND-MAILED-TO THE FINANCE	6	government entity, the state-anditor FINANCE OFFICER shall;
7	OFFICER OF THE APPROPRIATE COUNTY OR CITY; AND PROVIDING FOR	7	atthetime-of-mailing-the-warrant-to-the-finance-officer;
8	MAILING OF A NOTICE OF RECEIPT OR ISSUANCE OF THE WARRANT-TO	8	mail a notice of issuance RECEIPT of the warrant PAYMENT to
9	THEENTITY PAYMENT; AND REQUIRING A COUNTY FINANCE OFFICER	9	the local government entity. When applicable, the finance
10	TO NOTIFY THE COUNTY CLERK AND RECORDER UPON RECEIPT OF A	10	officer shall deposit the warrant <u>PAYMENT</u> in the appropriate
11	PAYMENT OR NOTICE."	11	fund or account to the credit of the local government
12		12	entity.
13	BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:	13	(3) If the state auditor <u>AGENCY</u> is unable to determine
14	NEW SECTION. Section 1. Payments to local government	14	if the payee of-a-warrant is a government entity, the state
15	entities notice. (1) For the purposes of this section the	15	auditor AGENCY shall process and-mail the warrant CLAIM as
16	following definitions apply:	16	if it was not payable to a government entity. The state
17	(a) "Finance officer" means the county treasurer, city	17	auditor AGENCY shall also mail a notice of issuance of the
18	treasurer, town clerk, or the equivalent provided for in	18	warrant PAYMENT to the finance officer of the county and
19	Title 7, chapter 3.	19	city to which the warrant PAYMENT was mailed ISSUED.
20	(b) "Local government entity" means a public entity	20	(4) IF A FINANCE OFFICER OF A COUNTY RECEIVES A
21	that, whether or not governed by the legislative body of the	21	PAYMENT UNDER SUBSECTION (2) OR A NOTICE OF ISSUANCE UNDER
22	local government, is required by law to conduct financial	22	SUBSECTION (3), HE SHALL NOTIFY THE COUNTY CLERK AND
23	affairs through the finance officer of a city, town, or	23	RECORDER THAT THE PAYMENT OR NOTICE HAS BEEN RECEIVED.
24	county. The term does not include a school district OR A		-End-
25	CONSERVATION DISTRICT.		



REFERENCE BILL AS AMENDED

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