

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	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.
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MARCH 16, 1989

SECOND READING, AMENDMENTS  
CONCURRED IN.

THIRD READING, AMENDMENTS  
CONCURRED IN.

SENT TO ENROLLING.

REPORTED CORRECTLY ENROLLED.

1 *Amended* BILL NO. *101*  
2 INTRODUCED BY *Paula Zwick*  
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4 A BILL FOR AN ACT ENTITLED: "AN ACT PROVIDING THAT ALL  
5 STATE WARRANTS ISSUED TO A LOCAL GOVERNMENT ENTITY ARE TO BE  
6 MADE PAYABLE TO AND MAILED TO THE FINANCE OFFICER OF THE  
7 APPROPRIATE COUNTY OR CITY; AND PROVIDING FOR MAILING OF A  
8 NOTICE OF ISSUANCE OF THE WARRANT TO THE ENTITY."

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

11 NEW SECTION. **Section 1.** Payments to local government  
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  
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-

APPROVED BY COMMITTEE  
ON STATE ADMINISTRATION

HOUSE BILL NO. 101

INTRODUCED BY DAILY, QUILICI, HARRINGTON

A BILL FOR AN ACT ENTITLED: "AN ACT PROVIDING THAT ALL STATE WARRANTS--ISSUED PAYMENTS MADE TO A LOCAL GOVERNMENT ENTITY ARE TO BE MADE PAYABLE TO ~~AND MAILED TO~~ THE FINANCE OFFICER OF THE APPROPRIATE COUNTY OR CITY; ~~AND PROVIDING FOR MAILING OF A NOTICE OF RECEIPT OR ISSUANCE OF THE WARRANT TO THE--ENTITY~~ PAYMENT; AND REQUIRING A COUNTY FINANCE OFFICER TO NOTIFY THE COUNTY CLERK AND RECORDER UPON RECEIPT OF A PAYMENT OR NOTICE."

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

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

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

(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

auditor AGENCY to any city, town, county, or local government entity must be payable to the finance officer of the appropriate city, town, or county. If the ~~warrant~~ PAYMENT is to be deposited to the credit of a local government entity, the ~~state-auditor~~ FINANCE OFFICER shall ~~at-the-time-of-mailing-the-warrant-to-the--finance--officer,~~ mail a notice of ~~issuance~~ RECEIPT of the ~~warrant~~ PAYMENT to the local government entity. When applicable, the finance officer shall deposit the ~~warrant~~ PAYMENT in the appropriate fund or account to the credit of the local government entity.

(3) If the state ~~auditor~~ AGENCY is unable to determine if the payee ~~of-a-warrant~~ is a government entity, the state ~~auditor~~ AGENCY shall process ~~and-mail~~ the ~~warrant~~ CLAIM as if it was not payable to a government entity. The state ~~auditor~~ AGENCY shall also mail a notice of issuance of the ~~warrant~~ PAYMENT to the finance officer of the county and city to which the ~~warrant~~ PAYMENT was mailed ISSUED.

(4) IF A FINANCE OFFICER OF A COUNTY RECEIVES A PAYMENT UNDER SUBSECTION (2) OR A NOTICE OF ISSUANCE UNDER SUBSECTION (3), HE SHALL NOTIFY THE COUNTY CLERK AND RECORDER THAT THE PAYMENT OR NOTICE HAS BEEN RECEIVED.

-End-

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

auditor AGENCY to any city, town, county, or local government entity must be payable to the finance officer of the appropriate city, town, or county. If the warrant PAYMENT is to be deposited to the credit of a local government entity, the state-auditor FINANCE OFFICER shall, at-the-time-of-mailing-the-warrant-to-the--finance--officer, mail a notice of issuance RECEIPT of the warrant PAYMENT to the local government entity. When applicable, the finance officer shall deposit the warrant PAYMENT in the appropriate fund or account to the credit of the local government entity.

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

(4) IF A FINANCE OFFICER OF A COUNTY RECEIVES A PAYMENT UNDER SUBSECTION (2) OR A NOTICE OF ISSUANCE UNDER SUBSECTION (3), HE SHALL NOTIFY THE COUNTY CLERK AND RECORDER THAT THE PAYMENT OR NOTICE HAS BEEN RECEIVED.

-End-

SENATE STANDING COMMITTEE REPORT

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

Signed: \_\_\_\_\_

*Farrell*

William E. Farrell, Chairman

SENATE

scribd101.309

**HB 101**

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(2) All warrants--issued PAYMENTS MADE by the A state auditor AGENCY to any city, town, county, or local government entity must be payable to the finance officer of the appropriate city, town, or county. If the warrant PAYMENT is to be deposited to the credit of a local government entity, the state-auditor FINANCE OFFICER shall, ~~at--the--time-of-mailing-the-warrant-to-the-finance-officer,~~ mail a notice of issuance RECEIPT of the warrant PAYMENT to the local government entity. When applicable, the finance officer shall deposit the warrant PAYMENT in the appropriate fund or account to the credit of the local government entity.

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-End-