

IN THE HOUSE OF REPRESENTATIVES

HOUSE BILL NO. 183

BY STATE AFFAIRS COMMITTEE

AN ACT

RELATING TO THE STATE TREASURER; AMENDING SECTION 67-1201, IDAHO CODE, TO REVISE DUTIES OF THE STATE TREASURER, TO MODERNIZE LANGUAGE AND REFLECT CURRENT PRACTICES AND TO MAKE TECHNICAL CORRECTIONS.

Be It Enacted by the Legislature of the State of Idaho:

SECTION 1. That Section 67-1201, Idaho Code, be, and the same is hereby amended to read as follows:

67-1201. DUTIES OF TREASURER. It is the duty of the treasurer:

1. To receive and keep all moneys belonging to the state not required to be received and kept by some other person, and if deemed necessary by the treasurer, to name additional or multiple custodians for the same.

2. To file and keep, for not less than two (2) years, the ~~certificates~~ records of the state controller delivered to him when moneys are paid into the treasury. After two (2) years, such records may be disposed of as provided in sections 9-328 ~~through 9-330~~, Idaho Code, unless a specific written request for further retention has been made to the treasurer.

3. To ~~deliver report~~ report to each person paying money into the treasury a receipt showing the amount, ~~the sources from which the money accrued, and the funds into which it is paid, which date of deposit.~~ Receipts must be numbered in order, beginning with number one (1) at the commencement of uniquely within each fiscal year.

4. To pay warrants drawn by the state controller out of the accounting entity upon which they are drawn.

5. To invest idle moneys in the state treasury in permitted investments, and to pay the interest received on all such investments, unless otherwise specifically required by law, into the general account in the state operating fund.

6. To keep, for ~~so~~ as long as the treasurer deems necessary, a record of all moneys received and disbursed.

7. To keep, for ~~so~~ as long as the treasurer deems necessary, separate records of the different funds.

8. To report to the state controller daily, the amount disbursed for ~~redemption of bonds and in payment of by warrants or other commercial payment method;~~ which report must show the date and number of such bonds and warrants payments, the fund out of which they were paid, and to report to the state controller monthly, the balance of cash on hand in the treasury to the credit of each fund.

9. At the request of either house of the legislature, or any committee thereof, to give information in writing as to the condition of the treasury, or upon any subject relating to the duties of his office.

10. To report to the governor ~~at the time prescribed in this code,~~ upon request, the exact balance in the treasury to the credit of the state, with

1 a summary of the receipts and payments of the treasury during the preceding
2 fiscal year.

3 11. To authenticate with his official seal, as the treasurer deems ap-
4 propriate, all writings and papers issued from his office.

5 12. To discharge such other duties as may be imposed upon him by law.