

IN THE HOUSE OF REPRESENTATIVES

HOUSE BILL NO. 184, As Amended in the Senate

BY STATE AFFAIRS COMMITTEE

AN ACT

1 RELATING TO THE STATE TREASURER; AMENDING SECTION 67-1201, IDAHO CODE, TO
2 PROVIDE AUTHORITY TO ADMINISTER PROGRAMS ASSOCIATED WITH THE RECEIPT OF
3 MONEYS AND THE PAYMENT OF MONEYS, TO ADD LANGUAGE REGARDING THE USE OF
4 PAYMENT METHODS AND TO MAKE TECHNICAL CORRECTIONS; AND AMENDING CHAPTER
5 12, TITLE 67, IDAHO CODE, BY THE ADDITION OF A NEW SECTION 67-1229, IDAHO
6 CODE, TO AUTHORIZE INTERACCOUNT TRANSFERS FOR SERVICES AND RELATED
7 COSTS PROVIDED BY THE TREASURER TO STATE GOVERNMENT DEPARTMENTS.
8

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

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

12 67-1201. DUTIES OF TREASURER. It is the duty of the treasurer:

13 1. To receive and keep all moneys belonging to the state not required
14 to be received and kept by some other person, ~~and if deemed necessary by the~~
15 ~~treasurer~~, The treasurer may:

16 a. to name additional or multiple custodians for the same such moneys.

17 b. Administer programs associated with receipt and keeping such moneys
18 and enter into contracts related to such programs.

19 2. To file and keep, for not less than two (2) years, the certificates of
20 the state controller delivered to him when moneys are paid into the treasury.
21 After two (2) years, such records may be disposed of as provided in sections
22 9-328, ~~through 9-330~~, Idaho Code, unless a specific written request for fur-
23 ther retention has been made to the treasurer.

24 3. To deliver to each person paying money into the treasury a receipt
25 showing the amount, the sources from which the money accrued, and the funds
26 into which it is paid, which receipts must be numbered in order, beginning
27 with number one (1) at the commencement of each fiscal year.

28 4. To pay ~~warrants~~ amounts drawn by the state controller by generally
29 available commercial payment methods, including but not limited to war-
30 rants, electronic payment and wire transfer, out of the accounting entity
31 upon which they are drawn. The treasurer may enter into contracts related
32 to administration and execution of these payment methods. The treasurer may
33 administer programs associated with commercial payment methods and enter
34 into contracts related to such programs.

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

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

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

1 8. To report to the state controller daily, the amount disbursed for re-
2 demption of bonds and in payment of warrants; which report must show the date
3 and number of such bonds and warrants, the fund out of which they were paid,
4 and to report to the state controller monthly, the balance of cash on hand in
5 the treasury to the credit of each fund.

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

9 10. To report to the governor at the time prescribed in this code, the
10 exact balance in the treasury to the credit of the state, with a summary of
11 the receipts and payments of the treasury during the preceding fiscal year.

12 11. To authenticate with his official seal all writings and papers is-
13 sued from his office.

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

15 SECTION 2. That Chapter 12, Title 67, Idaho Code, be, and the same is
16 hereby amended by the addition thereto of a NEW SECTION, to be known and des-
17 ignated as Section 67-1229, Idaho Code, and to read as follows:

18 67-1229. INTERACCOUNT TRANSACTIONS. Any unit of the treasurer provid-
19 ing services to departments of state government as authorized in this chap-
20 ter may charge and receive payment for services and associated costs for a
21 period of time not to exceed the current appropriation of the department re-
22 questing such services. Such payments may be used for direct costs, person-
23 nel costs and operating expenditures of the unit providing the services.