

FIRST ENGROSSMENT
with Senate Amendments

Fifty-seventh
Legislative Assembly
of North Dakota

ENGROSSED HOUSE BILL NO. 1005

Introduced by

Appropriations Committee

(At the request of the Governor)

1 A BILL for an Act to provide an appropriation for defraying the expenses of the state treasurer;
2 to amend and reenact sections 54-11-13 and 54-27-08 of the North Dakota Century Code,
3 relating to the salary of the state treasurer and the signing of warrants by electronic means; and
4 to provide legislative intent to prohibit payment of national association of state
5 treasurers-related activities.

6 **BE IT ENACTED BY THE LEGISLATIVE ASSEMBLY OF NORTH DAKOTA:**

7 **SECTION 1. APPROPRIATION.** The funds provided in this section, or so much of the
8 funds as may be necessary, are hereby appropriated out of any moneys in the general fund in
9 the state treasury, not otherwise appropriated, to the state treasurer for the purpose of
10 defraying the expenses of the state treasurer, for the biennium beginning July 1, 2001, and
11 ending June 30, 2003, as follows:

12 Salaries and wages	\$558,166
13 Operating expenses	106,036
14 Equipment	2,000
15 In lieu of tax payments	<u>1,932,419</u>
16 Total general fund appropriation	\$2,598,621

17 **SECTION 2. AMENDMENT.** Section 54-11-13 of the 1999 Supplement to the North
18 Dakota Century Code is amended and reenacted as follows:

19 **54-11-13. Salary of state treasurer.** The annual salary of the state treasurer is
20 ~~fifty-eight~~ sixty-two thousand two ~~nine hundred sixty-two~~ seventy-four dollars through June 30,
21 ~~2000~~ 2002, ~~fifty-nine thousand four hundred twenty-eight~~ dollars through ~~December 31, 2000~~,
22 and ~~sixty-one~~ sixty-four thousand ~~one~~ two hundred ~~forty-two~~ thirty-three dollars thereafter.

23 **SECTION 3. AMENDMENT.** Section 54-27-08 of the North Dakota Century Code is
24 amended and reenacted as follows:

1 **54-27-08. How moneys paid from state treasury - Warrants - When not necessary.**

2 Except as otherwise provided, moneys may be paid from the state treasury only upon the
3 warrant or order prepared by the office of management and budget drawn on the state
4 treasurer. The state auditor shall recommend a form for order and warrant-check of the state
5 government which must conform, so far as consistent with statutory requirements, to approved
6 banking practice ~~in order~~ to facilitate handling of such instruments by banks and other
7 depositories. When ~~such an~~ order and warrant-check is signed by the state auditor, the state
8 treasurer shall accept the order or warrant with ~~his~~ the treasurer's signature, making the order
9 and warrant-check negotiable. No warrant upon the treasurer may be delivered or mailed to
10 the payee or ~~his~~ the payee's agent or representative until the warrant has been signed by the
11 treasurer and entered on the treasurer's books as a check drawn on a bank depository. A
12 record must be maintained specifying upon what fund or from what apportionment each warrant
13 is to be paid. The state treasurer may redeem outstanding bonds or pay interest on bonds
14 when due without the warrant of the office of management and budget, retaining the bond or
15 interest coupon as ~~his~~ a voucher for the payment until the next ~~succeeding~~ settlement. With
16 respect to electronic records and electronic signatures, the state treasurer shall utilize the
17 services provided by the information technology department.

18 **SECTION 4. LEGISLATIVE INTENT - PAYMENT OF NATIONAL ASSOCIATION OF**
19 **STATE TREASURERS-RELATED ACTIVITIES.** It is the intent of the legislative assembly that
20 the state treasurer be prohibited from using state funds for activities related to the national
21 association of state treasurers for the biennium beginning July 1, 2001, and ending June 30,
22 2003.