

DEPARTMENT OF TAXATION

2011 Fiscal Impact Statement

1. **Patron** J. Chapman Petersen

2. **Bill Number** SB 844

House of Origin:

☐ **Introduced**

☐ **Substitute**

☐ **Engrossed**

3. **Committee** Passed by House and Senate

4. **Title** Publication of Information Contained in Local Warrants

Second House:

☐ **In Committee**

☐ **Substitute**

☒ **Enrolled**

5. **Summary/Purpose:**

This bill would authorize local governments to publish certain information relating to warrants paid for the locality by the local treasurer. Under the provisions of this bill, local governments would be authorized to publish aggregated information relating to warrants paid, classified by expenditure item, recipient, date, or disbursement. Localities would be prohibited from publishing any information that is protected under federal or state law, including but not limited to confidential records.

Under current law, local treasurers are required to keep a well-bound book, into which they must enter all warrants that are legally drawn by the governing body and presented for payment by the treasurer. Localities may only release information contained in the warrants in order to establish the status of a claim previously reported as having been paid when a person legally entitled to the funds presents evidence that a previously submitted claim has not been paid.

The effective date of this bill is not specified.

6. **Budget amendment necessary:** No.

7. **No Fiscal Impact**

8. **Fiscal implications:**

This bill would have no impact on state or local revenues.

9. **Specific agency or political subdivisions affected:**

All localities

10. **Technical amendment necessary:** No.

11. Other comments:

Currently, the local treasurers must keep a record of all warrants that are legally drawn by the local governing bodies and presented for payment by the local treasurer. Each entry shall contain the amount of the warrant, the number of the warrant, in whose favor the warrant is drawn and the date on which the warrant is issued. Warrants must be paid in the order presented out of the fund drawn upon. Local treasurers are only authorized to release information contained in the warrants in order to establish the status of a claim previously reported as having been paid when a person legally entitled to the funds presents evidence that a previously submitted claim has not been paid.

Proposal

This bill would authorize local governments to publish certain information relating to warrants paid for the locality by the local treasurer. Under the provisions of this bill, local governments would be authorized to publish aggregated information relating to warrants paid, classified by expenditure item, recipient, date, or disbursement. Localities would be prohibited from publishing any information that is protected under federal or state law, including but not limited to confidential records.

The effective date of this bill is not specified.

Similar Legislation

House Bill 2155 is identical to this bill.

cc : Secretary of Finance

Date: 3/4/2011 AM
DLAS File Name: SB844FER161.doc