

FILED

2001 MAY -2 P 4: 29

OFFICE WEST VIRGINIA  
SECRETARY OF STATE

# WEST VIRGINIA LEGISLATURE

FIRST REGULAR SESSION, 2001



# ENROLLED

## House Bill No. 3237

(By Delegates Michael, Cann, Boggs,  
Compton, Kominar, Ashley and Stalnaker)



Passed April 14, 2001

In Effect Ninety Days from Passage

FILED

2001 MAY -2 P 4: 30

OFFICE WEST VIRGINIA  
SECRETARY OF STATE

**ENROLLED**

**H. B. 3237**

(BY DELEGATES MICHAEL, CANN, BOGGS,  
COMPTON, KOMINAR, ASHLEY, AND STALNAKER)

[Passed April 14, 2001; in effect ninety days from passage.]

AN ACT to amend and reenact section three, article two, chapter twelve of the code of West Virginia, one thousand nine hundred thirty-one, as amended, relating to receipt of funds by officials, employees and spending units of the state; requiring a spending unit to obtain authorization to deposit funds in an account outside the treasury; and requiring return of funds upon revocation of authorization.

*Be it enacted by the Legislature of West Virginia:*

That section three, article two, chapter twelve of the code of West Virginia, one thousand nine hundred thirty-one, as amended, be amended and reenacted to read as follows:

**ARTICLE 2. PAYMENT AND DEPOSIT OF TAXES AND OTHER  
AMOUNTS DUE THE STATE OR ANY POLITICAL  
SUBDIVISION.**

**§12-2-3. Deposit of moneys not due the state.**

FILED

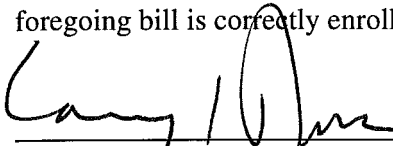
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Enr. H. B. 3237]

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1 All officials and employees of the state authorized to accept  
2 moneys that the state treasurer determines or that this code  
3 specifies are not funds due the state pursuant to the provisions  
4 of section two of this article shall deposit the moneys, as soon  
5 as practicable, in the manner and in the depository specified by  
6 the treasurer. The treasurer shall prescribe the forms and  
7 procedures for depositing the moneys. A spending unit shall  
8 obtain written authorization from the state treasurer before  
9 depositing the funds in an account outside the treasury. Upon  
10 the treasurer's written revocation of the authorization, the  
11 spending unit shall deposit funds deposited in an account  
12 outside the treasury in the treasury in the manner and in the  
13 depository specified by the treasurer. The treasurer is the final  
14 determining authority as to whether these funds are funds due  
15 or not due the state pursuant to section two of this article. The  
16 treasurer shall on a quarterly basis provide the legislative  
17 auditor with a report of all accounts approved by him or her.

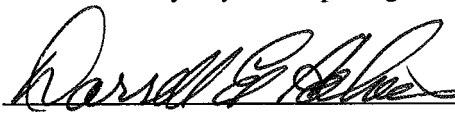
That Joint Committee on Enrolled Bills hereby certifies that the foregoing bill is correctly enrolled.

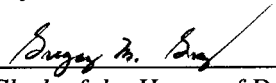
  
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Chairman Senate Committee

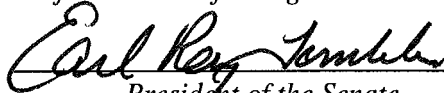
  
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Chairman House Committee

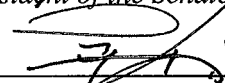
Originating in the House.

In effect ninety days from passage.


  
\_\_\_\_\_  
Clerk of the Senate

  
\_\_\_\_\_  
Clerk of the House of Delegates

  
\_\_\_\_\_  
President of the Senate

  
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Speaker of the House of Delegates

The within is approved this the 1<sup>st</sup>  
day of May, 2001.

  
\_\_\_\_\_  
Governor

PRESENTED TO THE

GOVERNOR

Date

4/27/01

Time

4:35 pm