

SENATE BILL NO. 4
INTRODUCED BY D. HARRINGTON
BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

A BILL FOR AN ACT ENTITLED: "AN ACT ESTABLISHING A PROCUREMENT REBATE SPECIAL REVENUE ACCOUNT; PROVIDING FOR THE FUNDING AND USE OF MONEY IN THE ACCOUNT; AND PROVIDING AN EFFECTIVE DATE."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

NEW SECTION. Section 1. Procurement rebate account -- funding -- use. (1) There is an account in the state special revenue fund established by 17-2-102 to be known as the procurement rebate special revenue account.

(2) All rebates ~~collected~~ CREDITED TO THE DEPARTMENT from using state procurement cards and contracts must be deposited in the procurement rebate special revenue account.

(3) The money in the account may be used only to:

- (a) administer the state's procurement card programs; and
- (b) ~~administer procurement-related activities, including procurement-related litigation, recycling of electronics, and surplus property management.~~ REIMBURSE APPLICABLE FUNDS TO THE FEDERAL GOVERNMENT.

(4) THE UNRESERVED, UNEXPENDED BALANCE OF THE FUNDS COLLECTED UNDER THIS SECTION MUST BE DEPOSITED IN THE GENERAL FUND BY THE CLOSE OF THE FISCAL YEAR.

NEW SECTION. Section 2. Codification instruction. [Section 1] is intended to be codified as an integral part of Title 18, chapter 4, part 2, and the provisions of Title 18, chapter 4, part 2, apply to [section 1].

NEW SECTION. Section 3. Effective date. [This act] is effective July 1, 2007.

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