

MAINE STATE LEGISLATURE

The following document is provided by the
LAW AND LEGISLATIVE DIGITAL LIBRARY
at the Maine State Law and Legislative Reference Library
<http://legislature.maine.gov/lawlib>



Reproduced from scanned originals with text recognition applied
(searchable text may contain some errors and/or omissions)

DMG
6/5/19

L.D. 1697

Date: 6/5/19

(Filing No. H-479)

STATE AND LOCAL GOVERNMENT

Reproduced and distributed under the direction of the Clerk of the House.

STATE OF MAINE
HOUSE OF REPRESENTATIVES
129TH LEGISLATURE
FIRST REGULAR SESSION

COMMITTEE AMENDMENT "A" to H.P. 1212, L.D. 1697, Bill, "An Act Regarding the Timeliness of Payments to the State"

Amend the bill in section 1 in §131 by striking out all of subsection 2 (page 1, lines 19 to 29 in L.D.) and inserting the following:

'2. Certain payments not immediate. Notwithstanding subsection 1, payments from a department or agency of the State made to the State Treasury through the use of automated procedures, electronic processes and computer-driven technology must be deposited in the State Treasury in accordance with the requirements established in rules adopted by the Treasurer of State and the State Controller. The Treasurer of State and the State Controller shall adopt rules to implement this subsection, including rules outlining procedures for the use of automated procedures, electronic processes and computer-driven technology for the collection of these payments pursuant to this subsection. Rules adopted pursuant to this subsection may not waive prohibitions against deductions on account of salaries, fees, costs, charges, expenses, refunds, claims or demands of any description whatsoever. Rules adopted pursuant to this subsection are major substantive rules as defined by section 8071.'

Amend the bill by relettering or renumbering any nonconsecutive Part letter or section number to read consecutively.

SUMMARY

This amendment clarifies that the bill applies to payments from departments and agencies of the State to the State Treasury. It removes the 3-day requirement for payments and directs the Treasurer of State and the State Controller to adopt major substantive rules to implement the legislation, including rules outlining procedures for the use of automated procedures, electronic processes and computer-driven technology.

FISCAL NOTE REQUIRED
(See attached)

COMMITTEE AMENDMENT



129th MAINE LEGISLATURE

LD 1697

LR 2498(02)

An Act Regarding the Timeliness of Payments to the State

Fiscal Note for Bill as Amended by Committee Amendment *A(H-479)*

Committee: State and Local Government

Fiscal Note Required: Yes

Fiscal Note

Minor cost increase - General Fund

Fiscal Detail and Notes

Additional costs to the Office of Treasurer of State and to the State Controller within the Department of Administrative and Financial Services associated with rulemaking related to turning certain payments over to the Treasurer of State can be absorbed within existing budgeted resources.