

REFERENCE TITLE: state treasurer; duties

State of Arizona
House of Representatives
Forty-eighth Legislature
First Regular Session
2007

HB 2127

Introduced by
Representative Adams

AN ACT

AMENDING SECTION 41-172, ARIZONA REVISED STATUTES; RELATING TO THE STATE
TREASURER.

(TEXT OF BILL BEGINS ON NEXT PAGE)

1 Be it enacted by the Legislature of the State of Arizona:
2 Section 1. Section 41-172, Arizona Revised Statutes, is amended to
3 read:
4 41-172. Duties; administering oaths; appointment of deputy
5 state treasurer
6 A. The state treasurer shall:
7 1. Authenticate writings and documents certified by him with the seal
8 of his office.
9 2. Receive and keep in secure custody all monies that belong to the
10 state and that are not required to be received and kept by some other person.
11 3. File and keep the documentation delivered to the treasurer when
12 monies are deposited into the treasury.
13 4. Deliver to each person depositing money into the treasury a ~~receipt~~
14 ~~CONFIRMATION~~ showing the DATE, amount, ~~the source from which the money~~
15 ~~accrued and the funds into which it is deposited,~~ AND DEPOSITING AGENCY and
16 shall PROVIDE A UNIQUE IDENTIFYING number ~~the receipts in order, beginning~~
17 ~~with number one at the beginning of each fiscal year, and deliver a duplicate~~
18 ~~receipt to the department of administration~~ FOR EACH CONFIRMATION.
19 5. Pay warrants drawn by the department of administration in the order
20 in which they are presented, ~~and take on the back of the warrant the receipt~~
21 ~~of the person to whom it is paid.~~
22 6. Keep an account of all monies received and disbursed, and keep
23 separate accounts of the different funds and appropriations of money.
24 7. Give information in writing as to the condition of the state
25 treasury, or on any subject relating to the duties of the treasurer, at the
26 request of a member of the legislature.
27 8. Deliver to the governor and the department of administration,
28 monthly, an accurate statement of receipts and expenditures of public monies
29 for the preceding month, containing a complete exhibit of all the public
30 monies received and paid from the state treasury, showing, under separate
31 heads, on what accounts and from what sources received, and for what
32 particular object or service the monies have been paid. The treasurer shall
33 deliver to the governor a similar statement on or before November 1 each year
34 for the preceding fiscal year. The statement shall also include an estimate
35 of the invested balance including the general fund share of that balance as
36 of June 30 of the preceding fiscal year. The statements are public records
37 available for inspection at the office of the state treasurer.
38 9. On or before February 1 of each year, in coordination with the
39 director of the department of administration, submit to the joint legislative
40 budget committee a report explaining any differences between the department
41 of administration's estimate of the previous fiscal year's state general fund
42 ending balance submitted pursuant to section 35-131 and the state treasurer's
43 estimate of the invested balance including the general fund share of that
44 balance as of June 30 of the previous fiscal year submitted pursuant to
45 paragraph 8 of this section.

1 10. Exercise those specific powers of the surveyor-general as a member
2 of the selection board established under section 37-202.
3 B. The state treasurer may administer all oaths prescribed by law in
4 matters touching the duties of the office of the state treasurer, may appoint
5 a deputy state treasurer, may qualify and select investment managers or
6 advisors pursuant to section 35-318 and shall perform other duties required
7 by other laws of ~~the~~ THIS state.
8 C. The state treasurer may obtain criminal history record information
9 pursuant to section 41-1750, subsection G from the department of public
10 safety for the purpose of employment of personnel.