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# HOUSE BILL No. 1182

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## DIGEST OF INTRODUCED BILL

**Citations Affected:** IC 1-1-3.5-5; IC 5-10.3-11-1; IC 6-7-1; IC 6-7-2-17; IC 12-7-2-91; IC 12-15-41; IC 12-17-12-7; IC 12-22-2-11; IC 12-29-2-14; IC 36-3-1-11; IC 36-3-7-2; IC 36-10-8-11; IC 36-10-9-9.

**Synopsis:** Medicaid payments for tobacco related diseases. Establishes the tobacco related diseases fund within the state Medicaid program to pay the state's share of Medicaid payments for the treatment of tobacco related diseases. Provides that money in the fund consists of cigarette taxes and tobacco products taxes collected by the state. (Current law provides that these taxes are deposited in the cigarette tax fund, the mental health centers fund, the state general fund, and the pension relief fund.) Requires that money in the fund be used in its entirety during each state fiscal year before the state's share of Medicaid  
(Continued next page)

**Effective:** July 1, 1998.

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**Buck**

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January 8, 1998, read first time and referred to Committee on Ways and Means.

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Digest Continued

payments for the treatment of tobacco related diseases may be taken from the Medicaid account within the state general fund. Requires a provider to inform the office of Medicaid policy and planning when the provider treats an individual who is enrolled in the Medicaid program for a tobacco related disease. Requires the office of Medicaid policy and planning, with the assistance of the state department of health, to establish a list of tobacco related diseases. Repeals provisions specifying certain allocations of funds collected by the cigarette tax. Makes conforming amendments.

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Introduced

Second Regular Session 110th General Assembly (1998)

PRINTING CODE. Amendments: Whenever an existing statute (or a section of the Indiana Constitution) is being amended, the text of the existing provision will appear in this style type, additions will appear in **this style type**, and deletions will appear in ~~this style type~~.

Additions: Whenever a new statutory provision is being enacted (or a new constitutional provision adopted), the text of the new provision will appear in **this style type**. Also, the word **NEW** will appear in that style type in the introductory clause of each SECTION that adds a new provision to the Indiana Code or the Indiana Constitution.

Conflict reconciliation: Text in a statute in *this style type* or ~~this style type~~ reconciles conflicts between statutes enacted by the 1997 General Assembly.

## HOUSE BILL No. 1182

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A BILL FOR AN ACT to amend the Indiana Code concerning human services.

*Be it enacted by the General Assembly of the State of Indiana:*

- 1 SECTION 1. IC 1-1-3.5-5, AS AMENDED BY P.L.3-1997,  
2 SECTION 1, IS AMENDED TO READ AS FOLLOWS [EFFECTIVE  
3 JULY 1, 1998]: Sec. 5. (a) The governor shall forward a copy of the  
4 executive order issued under section 3 of this chapter to:  
5 (1) the director of the Indiana state library;  
6 (2) the election division; and  
7 (3) the Indiana Register.  
8 (b) The director of the Indiana state library, or an employee of the  
9 Indiana state library designated by the director to supervise a state data  
10 center established under IC 4-23-7.1, shall notify each state agency  
11 using population counts as a basis for the distribution of funds or  
12 services of the effective date of the tabulation of population or  
13 corrected population count.  
14 (c) The agencies that the director of the Indiana state library must  
15 notify under subsection (b) include the following:

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- 1 (1) The auditor of state, for distribution of money from the  
 2 following:
- 3 (A) ~~The cigarette tax fund in accordance with IC 6-7-1-30.1.~~  
 4 ~~(B)~~ Excise tax revenue allocated under IC 7.1-4-7-8.  
 5 ~~(C)~~ (B) The local road and street account in accordance with  
 6 IC 8-14-2-4.  
 7 ~~(D)~~ (C) The repayment of loans from the Indiana University  
 8 permanent endowment funds under IC 21-7-4.
- 9 (2) The board of trustees of Ivy Tech State College, for the board's  
 10 division of Indiana into service regions under IC 20-12-61-9.
- 11 (3) The department of commerce, for the distribution of money  
 12 from the following:
- 13 (A) The rural development fund under IC 4-4-9.  
 14 (B) The growth investment program fund under IC 4-4-20.
- 15 (4) The division of disability, aging, and rehabilitative services,  
 16 for establishing priorities for community residential facilities  
 17 under IC 12-11-1-9 and IC 12-28-4-12.
- 18 (5) The department of state revenue, for distribution of money  
 19 from the motor vehicle highway account fund under IC 8-14-1-3.
- 20 (6) The enterprise zone board, for the evaluation of enterprise  
 21 zone applications under IC 4-4-6.1.
- 22 (7) The Indiana alcoholic beverage commission, for the issuance  
 23 of permits under IC 7.1.
- 24 (8) The Indiana library and historical board, for distribution of  
 25 money to eligible public library districts under IC 4-23-7.1-29.
- 26 (9) The state board of accounts, for calculating the state share of  
 27 salaries paid under IC 33-13-12, IC 33-14-7, and IC 33-15-26.
- 28 SECTION 2. IC 5-10.3-11-1, AS AMENDED BY P.L.26-1996,  
 29 SECTION 3, IS AMENDED TO READ AS FOLLOWS [EFFECTIVE  
 30 JULY 1, 1998]: Sec. 1. There is created within the public employees'  
 31 retirement fund a separate account known as the pension relief fund.  
 32 This fund is administered by the board of trustees of the public  
 33 employees' retirement fund, referred to as the "state board" in this  
 34 chapter. The pension relief fund consists of revenues received under  
 35 ~~IC 6-7-1-28.1(4)~~; IC 7.1-4-12-1, any appropriations to the fund, and  
 36 earnings on these revenues.
- 37 SECTION 3. IC 6-7-1-28.1, AS AMENDED BY P.L.18-1994,  
 38 SECTION 39, IS AMENDED TO READ AS FOLLOWS [EFFECTIVE  
 39 JULY 1, 1998]: Sec. 28.1. The taxes, registration fees, fines, or  
 40 penalties collected under this chapter shall be deposited in the  
 41 following manner:
- 42 ~~(1) Seven thirty-firsts (7/31) of the money shall be deposited in a~~

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1 fund to be known as the cigarette tax fund.

2 (2) One thirty-first (1/31) of the money shall be deposited in a  
3 fund to be known as the mental health centers fund.

4 (3) Fourteen thirty-firsts (14/31) of the money shall be deposited  
5 in the state general fund.

6 (4) Nine thirty-firsts (9/31) of the money shall be deposited into  
7 the pension relief fund established in IC 5-10.3-11.

8 The money in the cigarette tax fund; the mental health centers fund; or  
9 the pension relief fund at the end of a fiscal year does not revert to the  
10 state general fund. However, if in any fiscal year, the amount allocated  
11 to a fund under subdivision (1) or (2) is less than the amount received  
12 in fiscal year 1977, then that fund shall be credited with the difference  
13 between the amount allocated and the amount received in fiscal year  
14 1977, and the allocation for the fiscal year to the fund under  
15 subdivision (3) shall be reduced by the amount of that difference.  
16 **tobacco related diseases fund established under IC 12-15-41.**

17 SECTION 4. IC 6-7-2-17 IS AMENDED TO READ AS FOLLOWS  
18 [EFFECTIVE JULY 1, 1998]: Sec. 17. The department shall deposit all  
19 revenue collected under this chapter as provided in ~~IC 6-7-1-28.1~~ **in**  
20 **the tobacco related diseases fund established under IC 12-15-41.**

21 SECTION 5. IC 12-7-2-91, AS AMENDED BY P.L.91-1996,  
22 SECTION 3, IS AMENDED TO READ AS FOLLOWS [EFFECTIVE  
23 JULY 1, 1998]: Sec. 91. "Fund" means the following:

24 (1) For purposes of IC 12-12-1-9, the fund described in  
25 IC 12-12-1-9.

26 (2) For purposes of IC 12-13-8, the meaning set forth in  
27 IC 12-13-8-1.

28 (3) For purposes of IC 12-15-20, the meaning set forth in  
29 IC 12-15-20-1.

30 **(4) For purposes of IC 12-15-41, the meaning set forth in**  
31 **IC 12-15-41-1.**

32 ~~(4)~~ **(5)** For purposes of IC 12-17-12, the meaning set forth in  
33 IC 12-17-12-4.

34 ~~(5)~~ **(6)** For purposes of IC 12-18-4, the meaning set forth in  
35 IC 12-18-4-1.

36 ~~(6)~~ **(7)** For purposes of IC 12-18-5, the meaning set forth in  
37 IC 12-18-5-1.

38 ~~(7)~~ **(8)** For purposes of IC 12-19-3, the meaning set forth in  
39 IC 12-19-3-1.

40 ~~(8)~~ **(9)** For purposes of IC 12-19-4, the meaning set forth in  
41 IC 12-19-4-1.

42 ~~(9)~~ **(10)** For purposes of IC 12-19-7, the meaning set forth in

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- 1 IC 12-19-7-2.  
 2 ~~(10)~~ **(11)** For purposes of IC 12-23-2, the meaning set forth in  
 3 IC 12-23-2-1.  
 4 ~~(11)~~ **(12)** For purposes of IC 12-24-6, the meaning set forth in  
 5 IC 12-24-6-1.  
 6 ~~(12)~~ **(13)** For purposes of IC 12-24-14, the meaning set forth in  
 7 IC 12-24-14-1.  
 8 ~~(13)~~ **(14)** For purposes of IC 12-30-7, the meaning set forth in  
 9 IC 12-30-7-3.
- 10 SECTION 6. IC 12-15-41 IS ADDED TO THE INDIANA CODE  
 11 AS A NEW CHAPTER TO READ AS FOLLOWS [EFFECTIVE  
 12 JULY 1, 1998]:
- 13 **Chapter 41. Tobacco Related Diseases Fund**
- 14 **Sec. 1. As used in this chapter, "fund" means the tobacco**  
 15 **related diseases fund established by this chapter.**
- 16 **Sec. 2. The tobacco related diseases fund is established to pay**  
 17 **the state's share of Medicaid payments for the treatment of tobacco**  
 18 **related diseases.**
- 19 **Sec. 3. The expenses of administering the fund shall be paid**  
 20 **from money in the fund.**
- 21 **Sec. 4. Money in the fund consists of cigarette taxes collected**  
 22 **under IC 6-7-1 and tobacco products taxes collected under**  
 23 **IC 6-7-2.**
- 24 **Sec. 5. (a) The treasurer of state shall invest the money in the**  
 25 **fund not currently needed to meet the obligations of the fund in the**  
 26 **same manner as other public funds may be invested.**
- 27 **(b) Interest that accrues from investments shall be deposited in**  
 28 **the fund.**
- 29 **Sec. 6. The office shall maintain records that show the amount**  
 30 **of money in the fund and the amount of investment earnings on**  
 31 **that amount.**
- 32 **Sec. 7. Money in the fund at the end of a state fiscal year does**  
 33 **not revert to the state general fund.**
- 34 **Sec. 8. Money in the fund may only be used for the purposes**  
 35 **listed in section 2 of this chapter to the extent that federal financial**  
 36 **participation under Medicaid is available to match the state**  
 37 **money.**
- 38 **Sec. 9. During each state fiscal year, all money in the fund must**  
 39 **be used in its entirety before money in the Medicaid account within**  
 40 **the state general fund may be used for the purposes listed in section**  
 41 **2 of this chapter.**
- 42 **Sec. 10. A provider shall certify to the office when the provider**



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1 **treats an individual who is enrolled in the Medicaid program for**  
 2 **a tobacco related disease.**

3 **Sec. 11. The office, with the assistance of the state department**  
 4 **of health, shall establish, maintain, and update as necessary a list**  
 5 **of tobacco related diseases for use in carrying out the purposes of**  
 6 **this chapter.**

7 SECTION 7. IC 12-17-12-7 IS AMENDED TO READ AS  
 8 FOLLOWS [EFFECTIVE JULY 1, 1998]: Sec. 7. The school age child  
 9 care project fund is established. ~~The fund consists of money~~  
 10 ~~appropriated under IC 6-7-1-30.2(c).~~ The purpose of the fund is to  
 11 provide a source from which state grants may be made to school  
 12 corporations or nonprofit organizations that establish and operate  
 13 school age child care programs in Indiana. The division shall  
 14 administer the fund.

15 SECTION 8. IC 12-22-2-11, AS ADDED BY P.L.111-1997,  
 16 SECTION 4, IS AMENDED TO READ AS FOLLOWS [EFFECTIVE  
 17 JULY 1, 1998]: Sec. 11. (a) An entity may not:

18 (1) operate a program described in IC 12-22-3; or

19 (2) hold itself out as operating;

20 (A) a program described in IC 12-22-3; or

21 (B) a group home for individuals who are mentally ill;

22 unless the entity is licensed or certified by the division of mental  
 23 health.

24 (b) The division of mental health shall investigate a report of:

25 (1) an unlicensed facility housing a community residential  
 26 program described in section 3(1), 3(2), and 3(3) of this chapter;

27 (2) an uncertified operator of a community residential program  
 28 described in section 3(1), 3(2), and 3(3) of this chapter; or

29 (3) a licensed or certified entity's noncompliance with this article;

30 and report the division's findings to the attorney general.

31 (c) The attorney general may do the following:

32 (1) Seek the issuance of a search warrant to assist in an  
 33 investigation under this section.

34 (2) File an action for injunctive relief to stop the operation of a  
 35 facility described in subsection (b) if there is reasonable cause to  
 36 believe that:

37 (A) the facility or the operator community residential program  
 38 described in subsection (b) is operating without a required  
 39 license or certification; or

40 (B) a licensed or certified entity's actions or omissions create  
 41 an immediate danger of serious bodily injury to a mentally ill  
 42 individual or an imminent danger to the health of a mentally

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- 1           ill individual.
- 2           (3) Seek in a civil action a civil penalty of not more than one
- 3           hundred dollars (\$100) a day for each day a facility is operating:
- 4           (A) without a license or certification required by law; or
- 5           (B) with a license or certification required under this chapter,
- 6           but is not in compliance with this article, IC 12-21-2-3, or
- 7           rules adopted under this article or IC 12-21-2-3.
- 8           (d) The division of mental health may provide for the removal of
- 9           mentally ill individuals from facilities for the mentally ill described in
- 10          subsection (c).
- 11          (e) There must be an opportunity for an informal meeting with the
- 12          division of mental health after injunctive relief is ordered under this
- 13          section.
- 14          ~~(f) The civil penalties collected under this section must be deposited~~
- 15          ~~in the mental health centers fund ( IC 6-7-1-32.1).~~
- 16          SECTION 9. IC 12-29-2-14, AS ADDED BY P.L.111-1997,
- 17          SECTION 6, IS AMENDED TO READ AS FOLLOWS [EFFECTIVE
- 18          JULY 1, 1998]: Sec. 14. (a) An entity may not:
- 19               (1) hold itself out to be a community mental health center; or
- 20               (2) use the term "community mental health center";
- 21          unless the entity is certified by the division of mental health.
- 22          (b) The division of mental health shall investigate a report that an
- 23          entity is operating as a community mental health center without the
- 24          approval of the division of mental health and report the division's
- 25          findings to the attorney general.
- 26          (c) Upon receiving a report made under subsection (b), the attorney
- 27          general may do the following:
- 28               (1) Seek the issuance of a search warrant to assist in the
- 29               investigation.
- 30               (2) File an action for injunctive relief to stop the operation of the
- 31               entity that is the subject of the report if there is reasonable cause
- 32               to believe that the entity is operating without the required
- 33               approval of the division of mental health.
- 34               (3) File an action for injunctive relief to stop the entity that is the
- 35               subject of the report from using the term "community mental
- 36               health center".
- 37               (4) Seek in a civil action a civil penalty of not more than one
- 38               hundred dollars (\$100) a day for each day an entity is operating
- 39               without the required approval of the division of mental health.
- 40          (d) An opportunity for an informal meeting with the division of
- 41          mental health must be provided after the injunctive relief is ordered.
- 42          ~~(e) The civil penalties collected under this section must be deposited~~

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1 ~~in the mental health centers fund ( IC 6-7-1-32.1).~~

2 SECTION 10. IC 36-3-1-11 IS AMENDED TO READ AS  
3 FOLLOWS [EFFECTIVE JULY 1, 1998]: Sec. 11. Political  
4 subdivisions in the county are not affected when a first class city  
5 becomes a consolidated city, except to the extent that this title limits  
6 their functions or transfers them to the consolidated city. Such a  
7 political subdivision continues to have:

8 (1) the power to levy and collect property taxes in furtherance of  
9 functions not transferred to the consolidated city; and

10 (2) if applicable, the power to adopt and enforce ordinances  
11 prescribing a penalty for violation.

12 In addition, an excluded city or included town continues to have the  
13 right to receive distributions of revenues collected by the state, in the  
14 manner prescribed by statute, including distributions from the motor  
15 vehicle highway account, ~~the cigarette tax fund~~, alcoholic beverage  
16 fees, and other tax revenues.

17 SECTION 11. IC 36-3-7-2 IS AMENDED TO READ AS  
18 FOLLOWS [EFFECTIVE JULY 1, 1998]: Sec. 2. The consolidated city  
19 is entitled to receive the following monies, as they become available,  
20 to use in carrying out the powers, duties, and obligations of the  
21 consolidated city and its special service districts and special taxing  
22 districts:

23 (1) Revenues from the levies of taxes or special taxes on property  
24 or otherwise as prescribed by law.

25 (2) The aggregate of allocated amounts of money collected and  
26 available for distribution to the consolidated city and the county  
27 in the motor vehicle highway account as prescribed by IC 8-14-1.

28 (3) All public money, whether held in general accounts, special  
29 accounts, trusts, or otherwise, or receivable by the county or the  
30 consolidated city, or its departments, special taxing districts, or  
31 special service districts, that is budgeted or made available for  
32 functions conferred on the consolidated city or its departments or  
33 districts.

34 (4) All money that becomes available from the federal  
35 government or any federal agency organized for the disbursement  
36 or allocation of federal monies in furtherance of powers conferred  
37 on the consolidated city or its departments or districts.

38 (5) All money appropriated in furtherance of the powers conferred  
39 on the consolidated city.

40 (6) All money received as proceeds from the sale of bonds by the  
41 consolidated city or its special taxing districts.

42 (7) All parking fees and mass transportation revenues collected by

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1 the department of transportation under IC 36-9.

2 (8) All money received by the consolidated city from the exercise  
3 of its powers or control and use of its property.

4 (9) ~~All money in the cigarette tax fund available for distribution  
5 to the consolidated city or the department of transportation as  
6 prescribed by IC 6-7-1-30.1.~~

7 ~~(10)~~ The aggregate of allocated amounts of money collected and  
8 available for distribution to the consolidated city and the county  
9 as prescribed by IC 7.1-4-7 pertaining to alcoholic beverage fees  
10 and taxes.

11 ~~(11)~~ **(10)** Any other money available for distribution by the state  
12 under any statute, according to that statute.

13 SECTION 12. IC 36-10-8-11 IS AMENDED TO READ AS  
14 FOLLOWS [EFFECTIVE JULY 1, 1998]: Sec. 11. (a) The treasurer of  
15 the board is the official custodian of all funds and assets of the board  
16 and is responsible for their safeguarding and accounting. He shall give  
17 bond for the faithful performance and discharge of all duties required  
18 of him by law in the amount and with surety and other conditions that  
19 may be prescribed and approved by the board. All funds and assets in  
20 the capital improvement fund and the capital improvement bond fund  
21 created by this chapter and all other funds, assets, and tax revenues  
22 held, collected, or received by the treasurer of the county for the use of  
23 the board shall be promptly remitted and paid over by him to the  
24 treasurer of the board, who shall issue receipts for them.

25 (b) The treasurer of the board shall deposit all money coming into  
26 his hands as required by this chapter ~~and IC 6-7-1-30.1~~, and in  
27 accordance with general statutes relating to the deposit of public funds.  
28 Money so deposited may be invested and reinvested by the treasurer in  
29 accordance with IC 5-13 and in securities that the board specifically  
30 directs. All interest and other income earned on investments becomes  
31 a part of the particular fund from which the money was invested. All  
32 funds invested and fully safeguarded and secured as provided in  
33 IC 5-13-9 are exempt from assessments under IC 5-13-12.

34 (c) The board shall appoint a controller to act as the auditor and  
35 assistant treasurer of the board. He shall serve as the official custodian  
36 of all books of account and other financial records of the board and has  
37 the same powers and duties as the treasurer of the board or the lesser  
38 powers and duties that the board prescribes. The controller, and any  
39 other employee or member of the board authorized to receive, collect,  
40 or expend money, shall give bond for the faithful performance and  
41 discharge of all duties required of him in the amount and with surety  
42 and other conditions that may be prescribed and approved by the board.



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1 He shall keep an accurate account of all money due the board and of all  
 2 money received, invested, and disbursed in accordance with generally  
 3 recognized governmental accounting principles and procedure. All  
 4 accounting forms and records shall be prescribed or approved by the  
 5 state board of accounts.

6 (d) The controller shall issue all warrants for the payment of money  
 7 from the funds of the board in accordance with procedures prescribed  
 8 by the board, but a warrant may not be issued for the payment of a  
 9 claim until an itemized and verified statement of the claim has been  
 10 filed with the controller, who may require evidence that all amounts  
 11 claimed are justly due. All warrants shall be countersigned by the  
 12 treasurer of the board or by the executive manager. Payroll and similar  
 13 warrants may be executed with facsimile signatures.

14 (e) If there are bonds outstanding issued under this chapter, the  
 15 controller shall deposit with the paying agent or officer within a  
 16 reasonable period before the date that any principal or interest becomes  
 17 due sufficient money for the payment of the principal and interest on  
 18 the due dates.

19 (f) At least annually the controller shall submit to the board a report  
 20 of his accounts exhibiting the revenues, receipts, and disbursements  
 21 and the sources from which the revenues and receipts were derived and  
 22 the purpose and manner in which they were disbursed. The board may  
 23 require that the report be prepared by an independent certified public  
 24 accountant designated by the board. The handling and expenditure of  
 25 funds is subject to audit and supervision by the state board of accounts.

26 SECTION 13. IC 36-10-9-9, AS AMENDED BY P.L.46-1997,  
 27 SECTION 17, IS AMENDED TO READ AS FOLLOWS [EFFECTIVE  
 28 JULY 1, 1998]: Sec. 9. (a) The treasurer of the board is the official  
 29 custodian of all funds and assets of the board and is responsible for  
 30 their safeguarding and accounting. He shall give bond for the faithful  
 31 performance and discharge of all duties required of him by law in the  
 32 amount and with surety and other conditions that may be prescribed  
 33 and approved by the board. All funds and assets in the capital  
 34 improvement fund and the capital improvement bond fund created by  
 35 this chapter and all other funds, assets, and tax revenues held,  
 36 collected, or received by the treasurer of the county for the use of the  
 37 board shall be promptly remitted and paid over by him to the treasurer  
 38 of the board, who shall issue receipts for them.

39 (b) The treasurer of the board shall deposit all funds coming into his  
 40 hands as required by this chapter and by ~~IC 6-7-1-30.1~~, and in  
 41 accordance with IC 5-13. Money so deposited may be invested and  
 42 reinvested by the treasurer in accordance with general statutes relating



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1 to the investment of public funds and in securities that the board  
 2 specifically directs. All interest and other income earned on  
 3 investments becomes a part of the particular fund from which the  
 4 money was invested, except as provided in a resolution, ordinance, or  
 5 trust agreement providing for the issuance of bonds or notes. All funds  
 6 invested in deposit accounts as provided in IC 5-13-9 must be insured  
 7 under IC 5-13-12.

8 (c) The board shall appoint a controller to act as the auditor and  
 9 assistant treasurer of the board. He shall serve as the official custodian  
 10 of all books of account and other financial records of the board and has  
 11 the same powers and duties as the treasurer of the board or the lesser  
 12 powers and duties that the board prescribes. The controller, and any  
 13 other employee or member of the board authorized to receive, collect,  
 14 or expend money, shall give bond for the faithful performance and  
 15 discharge of all duties required of him in the amount and with surety  
 16 and other conditions that may be prescribed and approved by the board.  
 17 He shall keep an accurate account of all money due the board and of all  
 18 money received, invested, and disbursed in accordance with generally  
 19 recognized governmental accounting principles and procedure. All  
 20 accounting forms and records shall be prescribed or approved by the  
 21 state board of accounts.

22 (d) The controller shall issue all warrants for the payment of money  
 23 from the funds of the board in accordance with procedures prescribed  
 24 by the board, but a warrant may not be issued for the payment of a  
 25 claim until an itemized and verified statement of the claim has been  
 26 filed with the controller, who may require evidence that all amounts  
 27 claimed are justly due. All warrants shall be countersigned by the  
 28 treasurer of the board or by the executive manager. Warrants may be  
 29 executed with facsimile signatures.

30 (e) If there are bonds or notes outstanding issued under this chapter,  
 31 the controller shall deposit with the paying agent or other paying officer  
 32 within a reasonable period before the date that any principal or interest  
 33 becomes due sufficient money for the payment of the principal and  
 34 interest on the due dates. The controller shall make the deposit with  
 35 money from the sources provided in this chapter, and he shall make the  
 36 deposit in an amount that, together with other money available for the  
 37 payment of the principal and interest, is sufficient to make the payment.  
 38 In addition, the controller shall make other deposits for the bonds and  
 39 notes as is required by this chapter or by the resolutions, ordinances, or  
 40 trust agreements under which the bonds or notes are issued.

41 (f) The controller shall submit to the board at least annually a report  
 42 of his accounts exhibiting the revenues, receipts, and disbursements

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1 and the sources from which the revenues and receipts were derived and  
2 the purpose and manner in which they were disbursed. The board may  
3 require that the report be prepared by an independent certified public  
4 accountant designated by the board. The handling and expenditure of  
5 funds is subject to audit and supervision by the state board of accounts.

6 SECTION 14. THE FOLLOWING ARE REPEALED [EFFECTIVE  
7 JULY 1, 1998]: IC 6-7-1-29.1; IC 6-7-1-30.1; IC 6-7-1-30.2;  
8 IC 6-7-1-30.5; IC 6-7-1-31.1; IC 6-7-1-32.1.

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