

Introduced by Senator Leyva

February 19, 2016

An act to amend Section 85304 of the Education Code, relating to community colleges.

LEGISLATIVE COUNSEL'S DIGEST

SB 1385, as introduced, Leyva. Community colleges: optional method for registering warrants.

When an order on community college district funds is received by the county superintendent of schools, and there is insufficient money in the fund or funds against which the order is drawn to pay the orders in full, existing law requires the order to be registered as a warrant on the county treasurer and transmitted to the governing board of the community college district, as specified. Existing law requires county auditors, within 10 days after the end of each month, to report to the superintendent of schools the amount of interest added to registered warrants and paid during the preceding month.

This bill would make a nonsubstantive change to that provision relating to reports by county auditors.

Vote: majority. Appropriation: no. Fiscal committee: no. State-mandated local program: no.

The people of the State of California do enact as follows:

- 1 SECTION 1. Section 85304 of the Education Code is amended
- 2 to read:
- 3 85304. Within 10 days after the end of each month, the county
- 4 auditor shall report to the superintendent of schools the amount of
- 5 interest added to registered warrants and paid during the preceding

1 month. The report shall show each district to whose registered
2 warrants, paid during the month covered by the report, interest
3 was added and the amount of ~~the~~ *that* interest for the district. The
4 superintendent of schools shall immediately report, in writing, to
5 the clerk or secretary of each district for which interest was paid,
6 the amount of the interest paid for the district.

O