92_HB4697 LRB9213053JMmg

- 1 AN ACT to amend the State Comptroller Act.
- 2 Be it enacted by the People of the State of Illinois,
- 3 represented in the General Assembly:
- 4 Section 5. The State Comptroller Act is amended by
- 5 changing Section 9.01 as follows:
- 6 (15 ILCS 405/9.01) (from Ch. 15, par. 209.01)
- 7 Sec. 9.01. <u>Transfer of money</u>. The Comptroller, with
- 8 the approval of the State Treasurer, may provide by rule and
- 9 regulation for the transfer of moneys held by the State
- 10 Treasurer, whether in or outside the public treasury. Such
- 11 transfer may be within the same fund or between funds and may
- 12 be made without the use of the voucher-warrant system.
- 13 However, documentation of approval of the transfer by the
- 14 Comptroller, and the Treasurer shall be retained by the
- 15 Comptroller. The Comptroller, under this Section, shall make
- 16 a transfer only where the transaction is otherwise pursuant
- 17 to law and authorized. As used in this Section, a "transfer"
- is limited to a transaction involving only a State agency or
- 19 between State agencies exclusively.
- 20 (Source: P.A. 81-737.)