

## 94TH GENERAL ASSEMBLY State of Illinois 2005 and 2006 SB0626

Introduced 2/18/2005, by Sen. Susan Garrett - Emil Jones, Jr.

## SYNOPSIS AS INTRODUCED:

15 ILCS 405/9.01

from Ch. 15, par. 209.01

Amends the State Comptroller Act. Makes a technical change in a Section concerning the transfer of money.

LRB094 04355 RCE 34384 b

1 AN ACT concerning State government.

## Be it enacted by the People of the State of Illinois, represented in the General Assembly:

- Section 5. The State Comptroller Act is amended by changing

  Section 9.01 as follows:
- 6 (15 ILCS 405/9.01) (from Ch. 15, par. 209.01)
- 7 The The Comptroller, with the approval of the State Treasurer, may provide by rule and regulation for the 8 9 transfer of moneys held by the State Treasurer, whether in or 10 outside the public treasury. Such transfer may be within the same fund or between funds and may be made without the use of 11 12 the voucher-warrant system. However, documentation of approval of the transfer by the Comptroller, and the Treasurer shall be 13 14 retained by the Comptroller. The Comptroller, under this 15 Section, shall make a transfer only where the transaction is otherwise pursuant to law and authorized. As used in this 16 17 Section, a "transfer" is limited to a transaction involving 18 only a State agency or between State agencies exclusively.
- 19 (Source: P.A. 81-737.)