

HB2498



98TH GENERAL ASSEMBLY

State of Illinois

2013 and 2014

HB2498

by Rep. Barbara Flynn Currie

SYNOPSIS AS INTRODUCED:

15 ILCS 405/9

from Ch. 15, par. 209

Amends the State Comptroller Act. Provides that a provision requiring payment by electronic funds transfer of any itemized voucher for under \$5 does not apply to vouchers presented by the Department of Revenue for the payment of refunds of taxes administered by the Department. Effective immediately.

LRB098 10514 JDS 40752 b

FISCAL NOTE ACT
MAY APPLY

A BILL FOR

1 AN ACT concerning State government.

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 changing
5 Section 9 as follows:

6 (15 ILCS 405/9) (from Ch. 15, par. 209)

7 Sec. 9. Warrants; vouchers; preaudit.

8 (a) No payment may be made from public funds held by the
9 State Treasurer in or outside of the State treasury, except by
10 warrant drawn by the Comptroller and presented by him to the
11 treasurer to be countersigned except for payments made pursuant
12 to Section 9.03 or 9.05 of this Act.

13 (b) No warrant for the payment of money by the State
14 Treasurer may be drawn by the Comptroller without the
15 presentation of itemized vouchers indicating that the
16 obligation or expenditure is pursuant to law and authorized,
17 and authorizing the Comptroller to order payment.

18 (b-1) An itemized voucher for under \$5 that is presented to
19 the Comptroller for payment shall not be paid except through
20 electronic funds transfer. This subsection (b-1) does not apply
21 to (i) vouchers presented by the legislative branch of State
22 government, ~~or~~ (ii) vouchers presented by the State Treasurer's
23 Office for the payment of unclaimed property claims authorized

1 under the Uniform Disposition of Unclaimed Property Act, or
2 (iii) vouchers presented by the Department of Revenue for the
3 payment of refunds of taxes administered by the Department.

4 (c) The Comptroller shall examine each voucher required by
5 law to be filed with him and determine whether unencumbered
6 appropriations or unencumbered obligational or expenditure
7 authority other than by appropriation are legally available to
8 incur the obligation or to make the expenditure of public
9 funds. If he determines that unencumbered appropriations or
10 other obligational or expenditure authority are not available
11 from which to incur the obligation or make the expenditure, the
12 Comptroller shall refuse to draw a warrant.

13 (d) The Comptroller shall examine each voucher and all
14 other documentation required to accompany the voucher, and
15 shall ascertain whether the voucher and documentation meet all
16 requirements established by or pursuant to law. If the
17 Comptroller determines that the voucher and documentation do
18 not meet applicable requirements established by or pursuant to
19 law, he shall refuse to draw a warrant. As used in this
20 Section, "requirements established by or pursuant to law"
21 includes statutory enactments and requirements established by
22 rules and regulations adopted pursuant to this Act.

23 (e) Prior to drawing a warrant, the Comptroller may review
24 the voucher, any documentation accompanying the voucher, and
25 any other documentation related to the transaction on file with
26 him, and determine if the transaction is in accordance with the

1 law. If based on his review the Comptroller has reason to
2 believe that such transaction is not in accordance with the
3 law, he shall refuse to draw a warrant.

4 (f) Where the Comptroller refuses to draw a warrant
5 pursuant to this Section, he shall maintain separate records of
6 such transactions.

7 (g) State agencies shall have the principal responsibility
8 for the preaudit of their encumbrances, expenditures, and other
9 transactions as otherwise required by law.

10 (Source: P.A. 97-969, eff. 8-16-12; 97-1142, eff. 12-28-12.)

11 Section 99. Effective date. This Act takes effect upon
12 becoming law.