

An Act

SENATE BILL 17-046

BY SENATOR(S) Tate, Kerr, Moreno, Baumgardner, Crowder, Gardner, Holbert, Martinez Humenik, Neville T., Priola, Scott, Smallwood, Sonnenberg, Grantham;
also REPRESENTATIVE(S) Arndt, Thurlow, Gray, Kraft-Tharp, Valdez.

CONCERNING THE MODERNIZATION OF PROCEDURES PERTAINING TO WARRANTS AND CHECKS NOT YET PRESENTED TO THE STATE TREASURER FOR PAYMENT.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. In Colorado Revised Statutes, 24-30-202, amend (9)(a) as follows:

24-30-202. Procedures - vouchers, warrants, and checks - rules - penalties. (9) (a) ~~During the month of May of each year, a list of all warrants and checks drawn and issued during the last completed fiscal year that have not then been presented to the state treasurer for payment shall be posted in a conspicuous place in the offices of the controller and the state treasurer. Such list shall recite the number, date of issue, name of payee, and amount of each such warrant and check. Every warrant and check so listed that shall remain~~ DRAWN AND ISSUED THAT HAS NOT BEEN PRESENTED TO THE STATE TREASURER FOR PAYMENT AND REMAINS unpaid ~~on the last~~

Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

~~working day in the month of June of each year shall be scheduled for cancellation as of said date and expunged from the records of the controller and the state treasurer, and the amount thereof shall be credited to the general fund or, if practicable, to the account to which originally charged~~ CANCELLED PURSUANT TO FISCAL RULES PROMULGATED BY THE STATE CONTROLLER AND TRANSFERRED TO THE UNCLAIMED PROPERTY TRUST FUND CREATED IN SECTION 38-13-116.5; except that the amount of any warrant or check drawn on the wildlife cash fund created in section 33-1-112 (1), ~~C.R.S.~~, other than a warrant or check refunding a license fee submitted as part of an unsuccessful limited license application, shall be credited to ~~said~~ THAT fund AND THE AMOUNT OF ANY WARRANT OR CHECK REPRESENTING MONEY RECEIVED BY THE FEDERAL GOVERNMENT SHALL BE PROCESSED IN ACCORDANCE WITH FEDERAL PROGRAM GUIDELINES FOR DISPOSITION OF THOSE MONEYS.

SECTION 2. Act subject to petition - effective date. This act takes effect at 12:01 a.m. on the day following the expiration of the ninety-day period after final adjournment of the general assembly (August 9, 2017, if adjournment sine die is on May 10, 2017); except that, if a referendum petition is filed pursuant to section 1 (3) of article V of the state constitution against this act or an item, section, or part of this act within such period, then the act, item, section, or part will not take effect unless

approved by the people at the general election to be held in November 2018 and, in such case, will take effect on the date of the official declaration of the vote thereon by the governor.



Kevin J. Grantham
PRESIDENT OF
THE SENATE



Crisanta Duran
SPEAKER OF THE HOUSE
OF REPRESENTATIVES



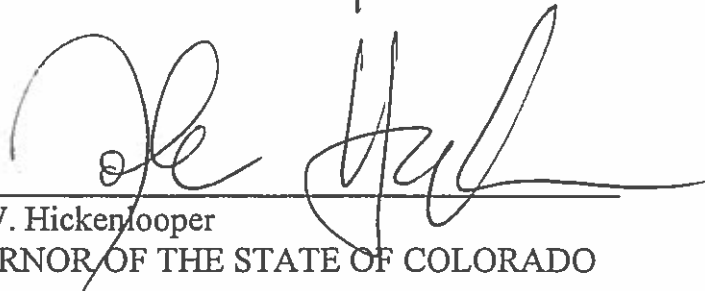
Effie Ameen
SECRETARY OF
THE SENATE



Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED

2:55 pm 4/6/12



John W. Hickenlooper
GOVERNOR OF THE STATE OF COLORADO