

First Regular Session  
Seventy-first General Assembly  
STATE OF COLORADO

REVISED

*This Version Includes All Amendments Adopted  
on Second Reading in the Second House*

LLS NO. 17-0263.01 Kate Meyer x4348

SENATE BILL 17-046

SENATE SPONSORSHIP

Tate, Kerr, Moreno

HOUSE SPONSORSHIP

Arndt, Thurlow

Senate Committees  
Finance

House Committees  
Finance

A BILL FOR AN ACT

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

Bill Summary

*(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov/>.)*

**Statutory Revision Committee.** The bill modernizes current practices relating to warrants and checks not timely presented to the state treasurer for payment by:

- ! Repealing the requirement that a list of the state's outstanding warrants and checks from the prior completed

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.  
*Capital letters indicate new material to be added to existing statute.*  
*Dashes through the words indicate deletions from existing statute.*

HOUSE  
Amended 2nd Reading  
March 2, 2017

SENATE  
3rd Reading Unamended  
January 30, 2017

SENATE  
2nd Reading Unamended  
January 27, 2017

fiscal year be posted in the offices of the state treasurer and controller; and

- ! Aligning the expiration of such warrants and checks with the "Unclaimed Property Act".

---

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

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

4 **24-30-202. Procedures - vouchers, warrants, and checks -**  
5 **rules - penalties.** (9) (a) ~~During the month of May of each year, a list of~~  
6 ~~all warrants and checks drawn and issued during the last completed fiscal~~  
7 ~~year that have not then been presented to the state treasurer for payment~~  
8 ~~shall be posted in a conspicuous place in the offices of the controller and~~  
9 ~~the state treasurer. Such list shall recite the number, date of issue, name~~  
10 ~~of payee, and amount of each such warrant and check. Every warrant and~~  
11 ~~check so listed that shall remain~~ DRAWN AND ISSUED THAT HAS NOT BEEN  
12 PRESENTED TO THE STATE TREASURER FOR PAYMENT AND REMAINS unpaid  
13 ~~on the last working day in the month of June of each year~~ ■ ■ shall be  
14 scheduled for cancellation as of said date and expunged from the records  
15 of the controller and the state treasurer, and the amount thereof shall be  
16 credited to the general fund or, if practicable, to the account to which  
17 originally charged CANCELLED PURSUANT TO FISCAL RULES  
18 PROMULGATED BY THE STATE CONTROLLER AND TRANSFERRED TO THE  
19 UNCLAIMED PROPERTY TRUST FUND CREATED IN SECTION 38-13-116.5;  
20 except that the amount of any warrant or check drawn on the wildlife cash  
21 fund created in section 33-1-112 (1), ~~C.R.S.~~, other than a warrant or  
22 check refunding a license fee submitted as part of an unsuccessful limited  
23 license application, shall be credited to said THAT fund AND THE AMOUNT

1 OF ANY WARRANT OR CHECK REPRESENTING MONEY RECEIVED BY THE  
2 FEDERAL GOVERNMENT SHALL BE PROCESSED IN ACCORDANCE WITH  
3 FEDERAL PROGRAM GUIDELINES FOR DISPOSITION OF THOSE MONEYS.

4 **SECTION 2. Act subject to petition - effective date.** This act  
5 takes effect at 12:01 a.m. on the day following the expiration of the  
6 ninety-day period after final adjournment of the general assembly (August  
7 9, 2017, if adjournment sine die is on May 10, 2017); except that, if a  
8 referendum petition is filed pursuant to section 1 (3) of article V of the  
9 state constitution against this act or an item, section, or part of this act  
10 within such period, then the act, item, section, or part will not take effect  
11 unless approved by the people at the general election to be held in  
12 November 2018 and, in such case, will take effect on the date of the  
13 official declaration of the vote thereon by the governor.