

## CHAPTER 21

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**GOVERNMENT - STATE**

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**HOUSE BILL 97-1059**

BY REPRESENTATIVES Tate, Clarke, and Mace;  
also SENATOR Bishop.

**AN ACT**

CONCERNING THE AUTHORITY OF THE CONTROLLER TO ALLOW APPROPRIATED MONEYS TO BE USED FOR  
THE PAYMENT OF INCIDENTAL EXPENSES OF STATE ENTITIES.

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

**SECTION 1.** 24-30-202 (20.1), Colorado Revised Statutes, 1988 Repl. Vol., is amended to read:

**24-30-202. Procedures - vouchers and warrants - rules - penalties.** (20.1) The controller, OR THE CONTROLLER'S DESIGNEE, is hereby authorized, upon written request made to ~~him~~ THE CONTROLLER, to allow any state department, institution, or agency to draw upon its appropriation a sum set by fiscal rule promulgated by the controller, which fiscal rule may not authorize a sum in excess of ~~one thousand~~ TWO THOUSAND FIVE HUNDRED dollars, and considered appropriate for the circumstances, to be used for the payment of incidental expenses. Items of postage, express, telegrams, and other incidental expenses may be paid from such moneys. At the end of each month, or as often as is practicable, the department, institution, or agency making such incidental expenditures shall submit a voucher to the controller covering the total amount of such expenditures and shall submit a list of all such expenditures, together with proper receipts, if any, and the controller shall draw ~~his~~ THE CONTROLLER'S warrant against the proper appropriation to cover all items of expenditures which ~~he~~ THE CONTROLLER approves. The controller is also authorized, upon the request of any state department, institution, or agency, to allow a reasonable advance of moneys to employees and officials for authorized travel on official state business not to exceed an amount set by fiscal rule promulgated by the controller, which fiscal rule may not authorize a sum in excess of one thousand five hundred dollars.

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

**SECTION 2. Safety clause.** The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: March 21, 1997