

CHAPTER 52

GOVERNMENT - STATE

HOUSE BILL 01-1128

BY REPRESENTATIVE(S) Fairbank and Webster;
also SENATOR(S) Tate.

AN ACT

CONCERNING THE USE OF MEANS OF PAYMENT OTHER THAN PETTY CASH TO PAY LIABILITIES INCURRED
ON BEHALF OF THE STATE WITHOUT PREVIOUSLY FILED COMMITMENT VOUCHERS.

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

SECTION 1. 24-30-202 (1), Colorado Revised Statutes, is amended to read:

24-30-202. Procedures - vouchers and warrants - rules - penalties. (1) No disbursements shall be made in payment of any liability incurred on behalf of the state, other than from petty cash OR BY ANY ALTERNATIVE MEANS OF PAYMENT APPROVED BY FISCAL RULE PROMULGATED BY THE CONTROLLER, unless there has been previously filed with the division of accounts and control a commitment voucher. The commitment voucher may be in the form of an advice of employment, a purchase order, a copy of a contract, or a travel authorization or in other form appropriate to the type of transaction as prescribed by the controller. Any state contract involving the payment of money by the state shall contain a clause providing that the contract shall not be deemed valid until it has been approved by the controller or such assistant as he may designate. Such contracts entered into on or after July 1, 1997, shall also contain a clause notifying the other party to the contract of the controller's authority to withhold debts owed to state agencies under the vendor offset intercept system pursuant to section 24-30-202.4 (3.5) (a) (I) and the types of debts that are subject to withholding under said system. The form and content of and procedures for filing such vouchers shall be prescribed by the fiscal rules promulgated by the controller.

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. Effective date. This act shall take effect at 12:01 a.m. on the day following the expiration of the ninety-day period after final adjournment of the general assembly that is allowed for submitting a referendum petition pursuant to article V, section 1 (3) of the state constitution; except that, if a referendum petition is filed against this act or an item, section, or part of this act within such period, then the act, item, section, or part, if approved by the people, shall take effect on the date of the official declaration of the vote thereon by proclamation of the governor.

Approved: March 23, 2001