

First Regular Session
Seventy-first General Assembly
STATE OF COLORADO

PREAMENDED

*This Unofficial Version Includes Committee
Amendments Not Yet Adopted on Second Reading*

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/>.)

SENATE
3rd Reading Unamended
January 30, 2017

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

SENATE
2nd Reading Unamended
January 27, 2017

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.

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), ~~E.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.