96TH GENERAL ASSEMBLY

State of Illinois

2009 and 2010

SB3445

Introduced 2/10/2010, by Sen. Edward D. Maloney

SYNOPSIS AS INTRODUCED:

15 ILCS 405/9.01

from Ch. 15, par. 209.01

Amends the State Comptroller Act. Makes a technical change in a Section concerning the transfer of money.

LRB096 16836 HLH 32147 b

SB3445

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AN ACT concerning State government.

2 Be it enacted by the People of the State of Illinois, 3 represented in the General Assembly:

Section 5. The State Comptroller Act is amended by changing
Section 9.01 as follows:

6 (15 ILCS 405/9.01) (from Ch. 15, par. 209.01)

7 Sec. 9.01. The The Comptroller, with the approval of the State Treasurer, may provide by rule and regulation for the 8 9 transfer of moneys held by the State Treasurer, whether in or outside the public treasury. Such transfer may be within the 10 same fund or between funds and may be made without the use of 11 12 the voucher-warrant system. However, documentation of approval of the transfer by the Comptroller, and the Treasurer shall be 13 14 retained by the Comptroller. The Comptroller, under this Section, shall make a transfer only where the transaction is 15 16 otherwise pursuant to law and authorized. As used in this Section, a "transfer" is limited to a transaction involving 17 only a State agency or between State agencies exclusively. 18

19 (Source: P.A. 81-737.)