

JAN 21 2010

S.B. NO. 2257

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# A BILL FOR AN ACT

RELATING TO ELECTRONIC WARRANT VOUCHERS.

**BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF HAWAII:**

1           SECTION 1. The legislature finds that the State of Hawaii  
2 is slowly progressing into the electronic/digital age. Some  
3 private vendors that do business with the State of Hawaii are  
4 trying to streamline their invoicing of goods and services by  
5 sending electronic documents to the various departments to be  
6 utilized as original vouchers, bills of materials, and other  
7 supporting documents. The legislature further finds that in the  
8 future, if a new, state-of-the-art accounting system is  
9 implemented in state departments, there may be options to attach  
10 electronic documents to purchase orders or other contract  
11 encumbrances for review and authorization without having to  
12 automatically print the documents, which would save paper.

13           The purpose of this Act is to provide flexibility to the  
14 department of accounting and general services, the University of  
15 Hawaii, and the department of education to accept electronically  
16 mailed warrant vouchers, bills of materials, and other  
17 supporting documents as original documents.



1 SECTION 2. Section 40-56, Hawaii Revised Statutes, is  
2 amended to read as follows:

3 **"§40-56 Warrants for supplies, incidentals.** Warrants for  
4 bills of materials, supplies, and incidentals of every kind and  
5 character, shall be made payable to the order of each individual  
6 person to whom the State is indebted, except as provided in  
7 section 40-58, and only after an original warrant voucher shall  
8 have been presented to the comptroller or, in the case of the  
9 University of Hawaii and the department of education, to their  
10 respective chief financial officers accompanied by all original  
11 bills and any other supporting document as may be required by  
12 the comptroller[-] or the respective chief financial officers of  
13 the University of Hawaii and the department of education. The  
14 comptroller or the respective chief financial officers may  
15 accept an electronically mailed warrant voucher or other bill or  
16 supporting document as an original warrant voucher, bill, or  
17 supporting document, respectively. The original warrant voucher  
18 shall have indorsed thereon the approval of the officer in whose  
19 department the liability or expense has been incurred, and the  
20 appropriation to which it is chargeable; and further, each  
21 original bill shall be specially certified to by the subordinate  
22 officer of the State directly incurring the liability or expense



1 that all the materials, supplies, and incidentals have been  
2 received in good order and condition, unless the bill is for an  
3 advance payment or a deposit to be paid as specified in the  
4 department's purchase order, in which case the certification of  
5 the original bill by the subordinate officer is not required.  
6 Any advance payment made under this section must conform to the  
7 common business practice for making such payment as determined  
8 by the comptroller[-] or the respective chief financial officers  
9 of the University of Hawaii and the department of education."

10 SECTION 3. Statutory material to be repealed is bracketed  
11 and stricken. New statutory material is underscored.

12 SECTION 4. This Act shall take effect on July 1, 2010.

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INTRODUCED BY: Norman Schempf



**Report Title:**

Electronic Warrant Vouchers; Bill of Materials

**Description:**

Allows the department of education, department of accounting and general services, and the University of Hawaii to accept electronically mailed warrant vouchers for bills of materials, supplies, and incidentals as original documentation, the receipt of which authorizes payment to be made to each individual to whom the State is indebted.

*The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.*

