



State of Illinois
COMPTROLLER
Loleta A. Didrickson

ACCOUNTING BULLETIN

TO: Fiscal Officers of All State Agencies
FROM: Steven L. Valasek, Director of State Accounting
DATE: April 10, 1998
SUBJECT: Pre-Filing of FY99 Contracts
NUMBER: 76

FY99 PRE-FILED CONTRACTS

To expedite the processing of FY99 payments and to avoid any unnecessary payment delays, agencies are encouraged to pre-file FY99 contracts with the Office of the Comptroller. All contracts can be executed prior to the approval of the related FY99 appropriations filed with the Office of the Comptroller beginning 4/15/98.

It is important to note that the required content of contracts has changed. Section 20-60 (b) of P.A. 90-572 now mandates that all contracts include an appropriation contingency clause. The specific requirements state, "all contracts made or entered into shall recite that they are subject to termination and cancellation in any year for which the General Assembly fails to make an appropriation to make payments under the terms of the contract." This requirement is applicable to all FY99 contracts.

Instructions for pre-filing contracts for agencies that currently process obligations on-line will be addressed under separate cover.

The contracts and the associated Contract Obligation Document form (C-23.1) should be submitted to the Obligation Section. If you have any questions concerning this bulletin, please contact Lu Irwin in the Obligation Section at 782-3686.