

§ 679. Certificate Accompanying Claims.

California Code of Regulations
Title 2. Administration
Division 2. Financial Operations
Chapter 1. Victim Compensation and Government Claims Board
Article 7. Invoice Claims (Refs & Annos)

2 CCR § 679

§ 679. Certificate Accompanying Claims.

The affidavit or certificate accompanying claims for payment of invoices, required by Section 624, will normally be worded as indicated in (a) below. For special types of services or invoices, in connection with which this standard wording would not be suitable, the certificate may be worded in accordance with such other subsection of this rule as may apply.

(a) Normal invoices.

“I hereby certify under penalty of perjury as follows:
“That I am a duly appointed, qualified and acting officer of the herein named state agency, department, board, commission, office, or institution; that the within claim is in all respects true, correct, and in accordance with law; that the services mentioned herein were actually rendered and supplies delivered to the state agency in accordance with the contract and law; that authorizations for purchases have been duly obtained wherever required and that amounts claimed and articles delivered comply therewith; that the amounts of any refunds to claimants indicated herein were received from such claimants by the herein named agency in excess of that legally due it under the law, or are otherwise lawfully due such claimants; that all of the expenditures herein set forth are in accordance with the current budget allotments and provisions as approved by the Budget Division of the State Department of Finance, and that none of the expenditures are in excess thereof; that there has been full compliance with all provisions or restrictions in the budget act or any other appropriation relating to expenditures herein; that the claimants named herein are each entitled to the amount specified opposite their respective names and actually have been paid or will be paid as allowed when warrant is received from the State Controller; that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, of the Government Code, in incurring the items of expense mentioned in the attached claim, or in any other way; that any disaster service worker for whom compensation or reimbursement for expenses incurred is claimed herein has, if required by law, taken, subscribed, and filed the oath set forth in Section 3103 of the Government Code.”

(b) Railroad invoices for claims under Section 1202.2, Public Utilities Code.

Proposed Amendment to Title 2, Section 679 of the California Code of Regulations Pertaining to
Certificate Accompanying Claims – Emergency Regulation Text

“I hereby certify under penalty of perjury as follows:

“That I am a duly appointed, qualified, and acting officer of the herein named state agency; that the within claim represents the share of the cost of maintaining automatic grade crossing protection assigned to the public agencies by the Public Utilities Commission pursuant to Section 1202.2 of the Public Utilities Code; that the amount of the within claim has been computed in accordance with the Decisions of the Public Utilities Commission and is true and correct; that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, Government Code, in incurring the expenses mentioned in the attached claim, or in any other way; that all of the expenditures herein set forth are in accordance with the current budget allotments and provisions and that none of the expenditures is in excess thereof; that each claimant named herein is entitled to the amount specified opposite his name.”

(c) Normal invoices submitted in Financial Information System for California (FI\$Cal).

The statute that enables the Financial Information System for California (FI\$Cal) is California Government Code Section 15849.22. All departments that are implementing FI\$Cal in Wave 1 (July 15, 2014) shall approve claims or invoices in the FI\$Cal system for payment by the State Controller’s Office. If the limitations of the FI\$Cal system temporarily prevent the display of the full text of paragraph (a), the following language shall be substituted.

“I certify under penalty of perjury that I am a duly appointed, qualified approver and by clicking the Approve button as a Dept. AP Approver 2, I am submitting the selected voucher(s) for payment in accordance with 2 CCR § 624 and 2 CCR § 679 (a).”

Note: Authority cited: Section 13920, Government Code. Reference: Section 925.4, Government Code, and Section 15849.22 Government Code.