

## 100TH GENERAL ASSEMBLY State of Illinois 2017 and 2018 SB1652

Introduced 2/9/2017, by Sen. Andy Manar

## SYNOPSIS AS INTRODUCED:

30 ILCS 105/9.08

Amends the State Finance Act. Requires each State agency to report to the State Comptroller the aggregate dollar amount of all current liabilities held at the time of the report and an estimate of any interest penalties that have accrued under the State Prompt Payment Act. Provides that the report shall be made in a time and form prescribed by the State Comptroller. Removes related language.

LRB100 10939 MLM 21176 b

1 AN ACT concerning finance.

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

- Section 5. The State Finance Act is amended by changing Section 9.08 as follows:
- 6 (30 ILCS 105/9.08)

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- 7 Sec. 9.08. State agency reports; bills held by the agency.
- 8 (a) Each State agency shall report to the State Comptroller
  9 the aggregate dollar amount of all current liabilities being
  10 held and an estimate of interest penalties accrued under the
  11 State Prompt Payment Act. The report shall be made in a time
  12 and form prescribed by the State Comptroller. On October 1,
  13 2013 and by October 1 of each fiscal year thereafter, each
- 15 bills held at the State agency on the previous June 30 to the

State agency shall report the aggregate dollar amount of any

- 16 Office of the State Comptroller.
- 17 (b) As soon as possible after receiving a report from a
  18 State agency under subsection (a) of this Section, the State
  19 Comptroller shall post on his or her public-facing website the
  20 amount reported by the State agency.
- 21 (c) For purposes of this Section, "State agency" means: all 22 executive branch officers, boards, commissions and agencies 23 created by the Constitution; all officers, departments,

1 boards, commissions, agencies, institutions, authorities, 2 universities, bodies politic and corporate of the State; and administrative units or corporate outgrowths of the State 3 government which are created by or pursuant to statute, other 5 than units of local government and their officers, school 6 districts and boards of election commissioners; and all 7 administrative units and corporate outgrowths of the above and as may be created by executive order of the Governor. "State 8 9 agency" does not include any officer, department, board, 10 commission, agency, unit, or authority of the legislative or 11 judicial branch.

12 (Source: P.A. 98-228, eff. 8-9-13.)