

HB3649



100TH GENERAL ASSEMBLY

State of Illinois

2017 and 2018

HB3649

by Rep. Fred Crespo

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 11329 MLM 21704 b

A BILL FOR

1 AN ACT concerning finance.

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

4 Section 5. The State Finance Act is amended by changing
5 Section 9.08 as follows:

6 (30 ILCS 105/9.08)

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~~
14 ~~State agency shall report the aggregate dollar amount of any~~
15 ~~bills held at the State agency on the previous June 30 to the~~
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
3 administrative units or corporate outgrowths of the State
4 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
8 as may be created by executive order of the Governor. "State
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.)