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09400HB3544ham001

LRB094 09276 RSP 43219 a

1 AMENDMENT TO HOUSE BILL 3544

2 AMENDMENT NO. \_\_\_\_\_. Amend House Bill 3544 by replacing  
3 everything after the enacting clause with the following:

4 "Section 5. The State Treasurer Act is amended by changing  
5 Section 18 as follows:

6 (15 ILCS 505/18)

7 Sec. 18. Banking and automatic teller machine services.

8 (a) The Treasurer may enter into written agreements with  
9 financial institutions for the provision of banking services at  
10 the State Capitol and for the provision of automatic teller  
11 machine services at State office buildings, State parks, ~~and~~  
12 State tourism centers, and State fairs at Springfield and  
13 DuQuoin. The Treasurer shall establish competitive procedures  
14 for the selection of financial institutions to provide the  
15 services authorized under this Section. No State agency may  
16 procure services authorized by this Section without the  
17 approval of the Treasurer.

18 (b) The Treasurer shall enter into written agreements with  
19 the authorities having jurisdiction of the property where the  
20 services are intended to be provided. These agreements shall  
21 include, but need not be limited to, the quantity of machines  
22 to be located at the property and the exact location of the  
23 service or machine and shall establish responsibility for  
24 payment of expenses incurred in locating the machine or

1 service.

2 (c) The Treasurer's agreement with a financial institution  
3 may authorize the financial institution to provide any or all  
4 of the banking services that the financial institution is  
5 otherwise authorized by law to provide to the public.

6 The Treasurer's agreement with a financial institution  
7 shall establish the amount of compensation to be paid by the  
8 financial institution. The financial institution shall pay the  
9 compensation to the Treasurer in accordance with the terms of  
10 the agreement. The Treasurer shall deposit moneys received  
11 under this Section into the Treasurer's Rental Fee Fund, a  
12 special fund hereby created in the State treasury. The  
13 Treasurer shall use the moneys in the Fund for the operation of  
14 the program established under this Section.

15 (d) This Section does not apply to a State office building  
16 in which a currency exchange or a credit union providing  
17 financial services located in the building on July 1, 1995 (the  
18 effective date of Public Act 88-640) is operating.

19 (Source: P.A. 88-640, eff. 7-1-95; 89-634, eff. 8-9-96.)".