

# HB1418



## 96TH GENERAL ASSEMBLY

### State of Illinois

2009 and 2010

**HB1418**

Introduced 2/18/2009, by Rep. Michael J. Madigan - Barbara Flynn Currie - Jack D. Franks

#### SYNOPSIS AS INTRODUCED:

15 ILCS 405/9.03

from Ch. 15, par. 209.03

Amends the State Comptroller Act. Makes a technical change concerning direct deposit of payments.

LRB096 04905 RCE 14971 b

A BILL FOR

1 AN ACT concerning State government.

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

4 Section 5. The State Comptroller Act is amended by changing  
5 Section 9.03 as follows:

6 (15 ILCS 405/9.03) (from Ch. 15, par. 209.03)

7 Sec. 9.03. Direct deposit of State payments. The  
8 Comptroller, with the approval of the State Treasurer, may  
9 provide by rule or regulation for the ~~the~~ direct deposit of any  
10 payment lawfully payable from the State Treasury and in  
11 accordance with federal banking regulations including but not  
12 limited to payments to (i) persons paid from personal services,  
13 (ii) persons receiving benefit payments from him under the  
14 State pension systems, (iii) individuals who receive  
15 assistance under Articles III, IV, and VI of the Illinois  
16 Public Aid Code, (iv) providers of services under the Mental  
17 Health and Developmental Disabilities Administrative Act, (v)  
18 providers of community-based mental health services, and (vi)  
19 providers of services under programs administered by the State  
20 Board of Education, in the accounts of those persons or  
21 entities maintained at a bank, savings and loan association, or  
22 credit union, where authorized by the payee. The Comptroller  
23 also may deposit public aid payments for individuals who

1 receive assistance under Articles III, IV, VI, and X of the  
2 Illinois Public Aid Code directly into an electronic benefits  
3 transfer account in a financial institution approved by the  
4 State Treasurer as prescribed by the Illinois Department of  
5 Human Services and in accordance with the rules and regulations  
6 of that Department and the rules and regulation adopted by the  
7 Comptroller and the State Treasurer. The Comptroller, with the  
8 approval of the State Treasurer, may provide by rule for the  
9 electronic direct deposit of payments to public agencies and  
10 any other payee of the State. The electronic direct deposits  
11 may be made to the designated account in those financial  
12 institutions specified in this Section for the direct deposit  
13 of payments. Within 6 months after the effective date of this  
14 amendatory Act of 1994, the Comptroller shall establish a pilot  
15 program for the electronic direct deposit of payments to local  
16 school districts, municipalities, and units of local  
17 government. The payments may be made without the use of the  
18 voucher-warrant system, provided that documentation of  
19 approval by the Treasurer of each group of payments made by  
20 direct deposit shall be retained by the Comptroller. The form  
21 and method of the Treasurer's approval shall be established by  
22 the rules or regulations adopted by the Comptroller under this  
23 Section.

24 (Source: P.A. 88-641, eff. 9-9-94; 88-643, eff. 1-1-95; 89-235,  
25 eff. 8-4-95; 89-507, eff. 7-1-97.)