96TH GENERAL ASSEMBLY

State of Illinois

2009 and 2010

SB1779

Introduced 2/20/2009, by Sen. Mattie Hunter

SYNOPSIS AS INTRODUCED:

305 ILCS 5/12-9

from Ch. 23, par. 12-9

Amends the Illinois Public Aid Code. Makes a technical change in a Section concerning the Public Aid Recoveries Trust Fund.

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AN ACT concerning public aid.

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

4 Section 5. The Illinois Public Aid Code is amended by 5 changing Section 12-9 as follows:

6 (305 ILCS 5/12-9) (from Ch. 23, par. 12-9)

7 Sec. 12-9. Public Aid Recoveries Trust Fund; uses. The The Public Aid Recoveries Trust Fund shall consist of 8 (1)9 recoveries by the Department of Healthcare and Family Services (formerly Illinois Department of Public Aid) authorized by this 10 Code in respect to applicants or recipients under Articles III, 11 IV, V, and VI, including recoveries made by the Department of 12 Healthcare and Family Services (formerly Illinois Department 13 14 of Public Aid) from the estates of deceased recipients, (2) recoveries made by the Department of Healthcare and Family 15 16 Services (formerly Illinois Department of Public Aid) in 17 respect to applicants and recipients under the Children's Health Insurance Program, and (3) federal funds received on 18 19 behalf of and earned by State universities and local 20 governmental entities for services provided to applicants or 21 recipients covered under this Code. The Fund shall be held as a 22 special fund in the State Treasury.

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Disbursements from this Fund shall be only (1) for the

1 reimbursement of claims collected by the Department of 2 Healthcare and Family Services (formerly Illinois Department 3 of Public Aid) through error or mistake, (2) for payment to persons or agencies designated as payees or co-payees on any 4 5 instrument, whether or not negotiable, delivered to the 6 Department of Family Services Healthcare and (formerly 7 Illinois Department of Public Aid) as a recovery under this 8 Section, such payment to be in proportion to the respective 9 interests of the payees in the amount so collected, (3) for 10 payments to the Department of Human Services for collections 11 made by the Department of Healthcare and Family Services 12 (formerly Illinois Department of Public Aid) on behalf of the 13 Department of Human Services under this Code, (4) for payment 14 administrative expenses incurred in performing of the 15 activities authorized under this Code, (5) for payment of fees 16 to persons or agencies in the performance of activities 17 pursuant to the collection of monies owed the State that are collected under this Code, (6) for payments of any amounts 18 19 which are reimbursable to the federal government which are 20 required to be paid by State warrant by either the State or 21 federal government, and (7) for payments to State universities 22 and local governmental entities of federal funds for services 23 provided to applicants or recipients covered under this Code. Disbursements from this Fund for purposes of items (4) and (5) 24 25 of this paragraph shall be subject to appropriations from the 26 Fund to the Department of Healthcare and Family Services

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1 (formerly Illinois Department of Public Aid).

2 The balance in this Fund on the first day of each calendar quarter, after payment therefrom of any amounts reimbursable to 3 4 the federal government, and minus the amount reasonably 5 anticipated to be needed to make the disbursements during that 6 quarter authorized by this Section, shall be certified by the Director of Healthcare and Family Services and transferred by 7 8 the State Comptroller to the Drug Rebate Fund or the General 9 Revenue Fund in the State Treasury, as appropriate, within 30 10 days of the first day of each calendar quarter.

11 On July 1, 1999, the State Comptroller shall transfer the 12 sum of \$5,000,000 from the Public Aid Recoveries Trust Fund 13 (formerly the Public Assistance Recoveries Trust Fund) into the 14 DHS Recoveries Trust Fund.

15 (Source: P.A. 95-331, eff. 8-21-07.)