



Rep. Barbara Flynn Currie

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1 AMENDMENT TO SENATE BILL 1633

2 AMENDMENT NO. _____. Amend Senate Bill 1633, AS AMENDED,
3 by replacing everything after the enacting clause with the
4 following:

5 "Section 5. The State Finance Act is amended by changing
6 Sections 6z-51 and 6z-81 as follows:

7 (30 ILCS 105/6z-51)

8 Sec. 6z-51. Budget Stabilization Fund.

9 (a) The Budget Stabilization Fund, a special fund in the
10 State Treasury, shall consist of moneys appropriated or
11 transferred to that Fund, as provided in Section 6z-43 and as
12 otherwise provided by law. All earnings on Budget Stabilization
13 Fund investments shall be deposited into that Fund.

14 (b) The State Comptroller may direct the State Treasurer to
15 transfer moneys from the Budget Stabilization Fund to the
16 General Revenue Fund in order to meet cash flow deficits

1 resulting from timing variations between disbursements and the
2 receipt of funds within a fiscal year. Any moneys so borrowed
3 in any fiscal year other than Fiscal Year 2011 shall be repaid
4 by June 30 of the fiscal year in which they were borrowed. Any
5 moneys so borrowed in Fiscal Year 2011 shall be repaid no later
6 than July 15, 2011.

7 (Source: P.A. 92-11, eff. 6-11-01; 92-651, eff. 7-11-02;
8 93-660, eff. 7-1-04.)

9 (30 ILCS 105/6z-81)

10 Sec. 6z-81. Healthcare Provider Relief Fund.

11 (a) There is created in the State treasury a special fund
12 to be known as the Healthcare Provider Relief Fund.

13 (b) The Fund is created for the purpose of receiving and
14 disbursing moneys in accordance with this Section.
15 Disbursements from the Fund shall be made only as follows:

16 (1) Subject to appropriation, for payment by the
17 Department of Healthcare and Family Services or by the
18 Department of Human Services of medical bills and related
19 expenses, including administrative expenses, for which the
20 State is responsible under Titles XIX and XXI of the Social
21 Security Act, the Illinois Public Aid Code, the Children's
22 Health Insurance Program Act, the Covering ALL KIDS Health
23 Insurance Act, and the Senior Citizens and Disabled Persons
24 Property Tax Relief and Pharmaceutical Assistance Act.

25 (2) For repayment of funds borrowed from other State

1 funds or from outside sources, including interest thereon.

2 (c) The Fund shall consist of the following:

3 (1) Moneys received by the State from short-term
4 borrowing pursuant to the Short Term Borrowing Act on or
5 after the effective date of this amendatory Act of the 96th
6 General Assembly.

7 (2) All federal matching funds received by the Illinois
8 Department of Healthcare and Family Services as a result of
9 expenditures made by the Department that are attributable
10 to moneys deposited in the Fund.

11 (3) All federal matching funds received by the Illinois
12 Department of Healthcare and Family Services as a result of
13 federal approval of Title XIX State plan amendment
14 transmittal number 07-09.

15 (4) All other moneys received for the Fund from any
16 other source, including interest earned thereon.

17 (d) In addition to any other transfers that may be provided
18 for by law, on the effective date of this amendatory Act of the
19 97th General Assembly, or as soon thereafter as practical, the
20 State Comptroller shall direct and the State Treasurer shall
21 transfer the sum of \$365,000,000 from the General Revenue Fund
22 into the Healthcare Provider Relief Fund.

23 (Source: P.A. 96-820, eff. 11-18-09; 96-1100, eff. 1-1-11.)

24 Section 99. Effective date. This Act takes effect upon
25 becoming law."