



Rep. Robert Martwick

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10000HB3871ham001

LRB100 10815 SMS 25397 a

1 AMENDMENT TO HOUSE BILL 3871

2 AMENDMENT NO. _____. Amend House Bill 3871 by replacing
3 everything after the enacting clause with the following:

4 "Section 5. The State Budget Law of the Civil
5 Administrative Code of Illinois is amended by adding Sections
6 50-23 and 50-24 as follows:

7 (15 ILCS 20/50-23 new)

8 Sec. 50-23. Funding for public education.

9 (a) As it is a fundamental goal that the State support the
10 educational development of all people of Illinois and as the
11 State has primary responsibility for financing the system of
12 public education, it is the policy of the State of Illinois
13 that stability of payments for education shall be a priority.

14 (b) For purposes of this Section:

15 "Funding for public education" means appropriations
16 made available for public education from the General

1 Revenue Fund; Education Assistance Fund; Common School
2 Fund; Fund for the Advancement of Education; Personal
3 Property Tax Replacement Fund; Drivers Education Fund;
4 School District Emergency Financial Assistance Fund;
5 School Technology Revolving Loan Fund; SBE Federal
6 Department of Education Fund; and School Infrastructure
7 Fund.

8 "Public education" means services provided for by a
9 school under the jurisdiction of the State Board of
10 Education or an institution of higher education under the
11 jurisdiction of the Board of Higher Education.

12 (15 ILCS 20/50-24 new)

13 Sec. 50-24. Funding for human services.

14 (a) To provide for public health and welfare it is the
15 policy of the State that in payments from general revenue,
16 stability of payments for human needs shall be a priority.

17 (b) For purposes of this Section:

18 "Human services" means all services provided for by the
19 following Departments: the Department of Human Services,
20 the Department on Aging, the Department of Healthcare and
21 Family Services, the Department of Children and Family
22 Services, and the Department of Public Health.

23 "Funding for human services" means appropriations made
24 available for human services from the General Revenue Fund;
25 Commitment to Human Services Fund; Long Term Care Ombudsman

1 Fund; Tobacco Settlement Recovery Fund; and Department on
2 Aging State Projects Fund.

3 Section 10. The State Comptroller Act is amended by adding
4 Section 9.5 as follows:

5 (15 ILCS 405/9.5 new)

6 Sec. 9.5. Prioritization of payments.

7 (a) It is the policy of the State that in payments from the
8 General Revenue Fund, payments for education and human needs
9 should be prioritized in order to provide for the health,
10 safety and well-being of the people of Illinois. The
11 Comptroller is responsible for implementing this policy.

12 (b) As used in this section:

13 "Education" means services provided for by a school
14 under the jurisdiction of the State Board of Education or
15 an institution of higher education under the jurisdiction
16 of the Board of Higher Education.

17 "Human services" means all services provided for by the
18 following Departments: the Department of Human Services,
19 the Department on Aging, the Department of Healthcare and
20 Family Services, the Department of Children and Family
21 Services, and the Department of Public Health.

22 "Payments for financial services" means payments to
23 financial institutions for processes related to activities
24 of State finance from the General Revenue Fund. "Payments

1 for financial services" shall not include payments to
2 bondholders; however, it shall include, but not be limited
3 to, payments for net payments on interest rate swap
4 agreements, fees for credit enhancements and re-marketing,
5 and other fees for financial services associated with
6 bonds.

7 (c) If any cash flow deficit resulting from timing
8 variation between disbursement and receipt of funds in the
9 General Revenue Fund is anticipated, the Comptroller's efforts
10 to manage timing variations shall include issuing payments for
11 education and human services before issuing payments for
12 financial services.

13 Section 15. The State Treasurer Act is amended by changing
14 Section 11 as follows:

15 (15 ILCS 505/11) (from Ch. 130, par. 11)

16 Sec. 11. When any warrant is presented to the State
17 Treasurer to be countersigned, he shall do so if the warrant is
18 in proper form, ~~and~~ and there are sufficient moneys in the fund to
19 pay the warrant, and the Comptroller certifies that the
20 provisions of Section 9.5 of the State Comptroller Act have
21 been followed. He shall also make a record of the date and
22 amount of each warrant.

23 Upon request for a wire or electronic transfer of funds
24 pursuant to a warrant payable from the State treasury, the

1 State Treasurer may impose upon and collect from the requesting
2 payee a service charge covering all costs of such transfer.
3 (Source: P.A. 99-562, eff. 1-1-17.)".