

Rep. Greg Harris

# Filed: 4/8/2022

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1	AMENDMENT TO SENATE BILL 2196
2	AMENDMENT NO Amend Senate Bill 2196 by replacing
3	everything after the enacting clause with the following:
4	"ARTICLE 1.
5	Section 1-1. Short Title. This Act may be cited as the
6	FY2023 Budget Implementation Act.
7	Section 1-5. Purpose. It is the purpose of this Act to make
8	changes in State programs that are necessary to implement the
9	State budget for Fiscal Year 2023.
10	ARTICLE 3.
11	Section 3-1. This Article may be referred to as the
12	Climate Jobs Institute Law. References in this Article to
13	"this Act" mean this Article.

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Section 3-5. Findings and intent. The General Assembly
 finds that:

3 (1) Public Act 102-662 places the State on a path
4 toward 100% clean energy by 2050;

5 (2) the transition to a carbon-free energy economy 6 will have a significant economic, ecological, and 7 sociological impact on the State's residents;

8 (3) rigorous data collection and research are needed 9 to help minimize job loss, maximize high-quality job 10 creation and economic development, and facilitate just 11 transitions, workforce development programs, and 12 activities necessary to meet the increased labor demand in 13 the State's clean-energy sector;

14 (4) the State finds that an equitable transition to a 15 clean-energy economy must be guided by applied research 16 that provides detailed, nuanced information about the 17 labor, employment, and broader social and economic impacts 18 of decarbonizing the State's economy;

(5) collecting and analyzing labor and employment data
in the clean-energy sector is essential for creating a
clean-energy economy that prioritizes local resources,
improves resiliency, and promotes energy independence; and

(6) the State has a strong interest in ensuring that
 State residents, especially those from environmental
 justice and historically underserved communities, have

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1 access to safe, well-paying, clean-energy jobs, supporting 2 displaced energy workers in the transition to a 3 clean-energy economy; and creating workforce development 4 programs to meet the labor demand in the clean-energy 5 industry.

The General Assembly intends that, in order to promote 6 those interests in the State's growing clean-energy sector, a 7 Climate Jobs Institute should be created that will produce 8 high-quality data, research, and educational opportunities to 9 10 inform policymakers, industry partners, labor organizations, 11 and other relevant stakeholders in the development and implementation of innovative and data-supported labor policies 12 13 for the emerging clean-energy economy.

Section 3-10. The University of Illinois Act is amended by adding Section 165 as follows:

16 (110 ILCS 305/165 new)

17 <u>Sec. 165. Climate Jobs Institute.</u>

18 (a) Subject to appropriation and Section 7 of the Board of 19 Higher Education Act, the Board of Trustees shall establish 20 and operate a Climate Jobs Institute for the purpose of 21 producing high-quality, reliable, and accurate research on 22 labor, employment, and the broader social and economic impacts 23 of decarbonizing the State's economy. The Institute shall be 24 under the direction of the School of Labor and Employment 10200SB2196ham001 -4- LRB102 02647 JDS 39053 a

1	Relations at the University of Illinois at Urbana-Champaign.
2	The Dean of the School of Labor and Employment Relations shall
3	select the Executive Director of the Climate Jobs Institute.
4	The Executive Director shall submit a budget that includes a
5	staff plan to the Board of Trustees for approval. The
6	Executive Director shall consider suggestions from the Climate
7	Jobs Advisory Council in preparing the budget.
8	(b) The Climate Jobs Advisory Council is created. The
9	Climate Jobs Advisory Council shall consist of stakeholders in
10	the clean-energy economy and be composed of the following
11	members:
12	(1) Four members representing statewide labor
13	organizations, appointed by the Governor.
14	(2) Three members representing environmental advocacy
15	organizations, appointed by the Governor.
16	(3) Three members representing the renewable energy
17	industry, appointed by the Governor.
18	(4) Two members from University of Illinois School of
19	Labor and Employment Relations faculty, appointed by the
20	Chancellor in consultation with the Dean of the School of
21	Labor and Employment Relations.
22	(5) Two members appointed by the President of the
23	Senate, who may or may not be elected officials.
24	(6) Two members appointed by the Speaker of the House
25	of Representatives, who may or may not be elected
26	officials.

1	(7) One member appointed by the Minority Leader of the
2	Senate, who may or may not be an elected official.
3	(8) One member appointed by the Minority Leader of the
4	House of Representatives, who may or may not be an elected
5	official.
6	(9) One member of the Illinois Senate Latino Caucus,
7	appointed by the President of the Senate.
8	(10) One member of the Illinois Senate Black Caucus,
9	appointed by the President of the Senate.
10	(11) One member of the Illinois House Latino Caucus,
11	appointed by the Speaker of the House of Representatives.
12	(12) One member of the Illinois House Black Caucus,
13	appointed by the Speaker of the House of Representatives.
14	Members appointed to the Council shall serve 2-year terms
15	and may be reappointed. If a seat becomes vacant in the middle
16	of a term, the Governor shall appoint a replacement, who shall
17	serve for the remainder of that term. Members of the Council
18	shall serve without compensation.
19	(c) The Climate Jobs Institute's Executive Director, with
20	input from the Climate Jobs Advisory Council, shall set the
21	priorities, work processes, and timeline for implementing the
22	Institute's work. The Climate Jobs Institute's Executive
23	Director shall serve as Chairperson of the Council, and the
24	Council shall meet at the call of the Executive Director.
25	(d) The Climate Jobs Institute shall provide high-quality,
26	accurate information through research and education that

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1	addresses key issues and questions to guide the State's
2	implementation and transition goals to a strong, equitable,
3	decarbonized economy. The Climate Jobs Institute may respond
4	to inquiries submitted by State lawmakers and State agencies.
5	(e) The Climate Jobs Institute shall do all of the
6	<u>following:</u>
7	(1) Evaluate how workforce opportunities in the
8	clean-energy industry can provide just transitions for
9	displaced energy workers in the State. This duty shall
10	include, but is not limited to, identifying the industries
11	and demographics that will be most impacted by the
12	transition to a clean-energy economy, finding workforce
13	transition opportunities available to workers based on
14	level of skill and geographic location, identifying and
15	eliminating barriers that may prevent workers from
16	entering the clean-energy industry, and defining the
17	nature and level of job support that is necessary for a
18	successful employment transition to clean-energy jobs.
19	(2) Identify opportunities to maximize job creation
20	and workforce development in the State's clean-energy
21	industry, being particularly mindful of job creation in
22	historically underrepresented populations and
23	environmental justice communities. This duty shall
24	include, but is not limited to, identifying the types of
25	workforce development training programs and activities

<u>clean-energy</u> industry, identifying the types of
 <u>clean-energy</u> activities that provide the greatest job
 <u>creation</u> and economic benefits to various regions in the
 <u>State</u>, and classifying the quantity and category of jobs
 <u>needed</u> to meet the State's clean-energy commitment.

(3) Recommend policies that will create high-quality 6 7 family and community-sustaining jobs in the clean-energy economy. This duty shall include, but is not limited to, 8 9 identifying how wages, workforce development training, and 10 labor standards improve the quality of clean-energy jobs, evaluating the economic impact of implementing high labor 11 standards, and identifying effective labor-standard 12 13 enforcement measures.

14 (4) Develop strategies to address current and future 15 supply chain vulnerabilities and challenges in the clean-energy manufacturing industry. This duty shall 16 include, but is not limited to, identifying how the State 17 can incentivize the development of a clean-energy 18 19 manufacturing supply chain, including end-of-life 20 recycling for renewable-energy-generation components, 21 identifying the types of information and support that are 22 needed to help businesses transition to providing products 23 and services for the clean-energy economy, and assessing 24 what forms of low-interest loans, grants, and technical 25 assistance will best support business communities through 26 this transition.

1	(5) Identify how to expand access to high-quality
2	clean-energy jobs for environmental justice communities
3	and other frontline communities that have faced historical
4	inequities. This duty shall include, but is not limited
5	to, identifying best practices for building a pipeline for
6	workers participating in on-the-job training programs to
7	high quality careers in the clean-energy industry and
8	identifying how the State can utilize clean-energy jobs
9	hubs and United States Department of Labor registered
10	apprenticeship programs to advance labor market equity.
11	(6) Assess the types of support that local governments
12	will need to help communities develop their own community
13	energy, climate, and jobs plans. This duty shall include,
14	but is not limited to, identifying the sociological,
15	ecological, and economic impact on local communities
16	resulting from the transition to a clean-energy economy
17	and ascertaining the type of financial and technical
18	support that local governments may need to navigate the

19 <u>transition to a decarbonized economy.</u>

<u>(7) Evaluate initiatives, including the Public Schools</u>
 <u>Carbon-Free Assessment programs, to retrofit schools for</u>
 <u>energy efficiencies to create a safe, healthy,</u>
 <u>cost-effective school environment, while contributing to</u>
 <u>an environmentally sustainable State. This duty shall</u>
 <u>include, but is not limited to, identifying the type of</u>
 <u>research support that school districts may need to assess</u>

initiatives to decarbonize public schools, identifying 1 best practices to prioritize assistance for school 2 districts most impacted by climate change, and 3 4 synthesizing the results of school energy audits to inform 5 policy decision making. (f) The Climate Jobs Institute's research shall be 6 7

disseminated in ways that maximize the public dissemination of 8 the Institute's research and recommendations, including public policy reports, academic articles, highly interactive 9 10 web-based platforms, and labor, community, legislative, and media outreach and education programs. 11

(g) The Climate Jobs Institute may coordinate with the 12 13 Department of Labor and the Department of Commerce and 14 Economic Opportunity to share data collected for, but not 15 limited to, the Bureau on Apprenticeship Programs and Clean Energy Jobs and the Energy Community Reinvestment Report. 16

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### ARTICLE 4.

18 Section 4-1. Short title. This Article may be cited as the Broadband Infrastructure Advancement Act. References in this 19 20 Article to "this Act" mean this Article.

21 Section 4-5. Findings. The General Assembly finds: 2.2 (1) that on November 15, 2021, the Infrastructure 23 Investment and Jobs Act was signed into law by President Biden, which provides for historic levels of investment in
 the nation's infrastructure;

3 (2) that the United States government has made 4 available \$550,000,000,000 for new infrastructure 5 investment for state and local governments through the 6 Infrastructure Investment and Job Act;

7 (3) that it is essential that this State not lose out
8 on funding made available through the Infrastructure
9 Investment and Jobs Infrastructure Investment and Jobs
10 Act;

(4) that investments in this State's bridges, roads, highways, rail system, high-speed internet, and electricity are essential to the public safety, economic viability, and equity of all citizens in every part of this State;

16 (5) that an important component of infrastructure in 17 the 21st century is access to affordable, reliable, 18 high-speed internet;

19 (6) that the persistent digital divide in this State 20 is a barrier to the economic competitiveness in the 21 economic distribution of essential public services, 22 including health care and education; and

(7) that the digital divide disproportionately affects
communities of color, lower-income areas, and rural areas,
and the benefits of broadband should be broadly enjoyed by
all citizens of this State.

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Section 4-10. Intent. This Act is intended to be construed 1 2 in compliance and consistent with the Infrastructure 3 Investment and Jobs Act and all regulations, rules, guidance, forms, instructions, and publications issued thereunder. In 4 in which this Act conflicts with such 5 anv instance regulations, rules, guidance, forms, instructions, 6 or 7 publications, the latter shall prevail.

8 Section 4-15. Use of funds. Any plans, responses to 9 requests, letters of intent, application materials, or other documents prepared describing the State's intended plan for 10 11 distributing broadband grants that must be submitted to the 12 federal government pursuant to Division F of the 13 Infrastructure Investment and Jobs Act and any associated 14 federal rule, regulation, or guidance in order to be eligible to receive broadband grants pursuant to the Infrastructure 15 16 Investment and Jobs Act must be, to the extent practical, 17 submitted to the Legislative Budget Oversight Commission for 18 review and comment at least 30 days prior to submission to the 19 federal government. The Governor, or designated State entity 20 responsible for administering the grant programs pursuant to 21 Division F of the Infrastructure Investment and Jobs Act, must 22 consider comments and suggestions provided by the members of 23 the Legislative Budget Oversight Commission and members of the 24 public.

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Section 4-20. Use of other broadband funds. The Department 1 of Commerce and Economic Opportunity, the Office of Broadband, 2 3 or any other State agency, board, office, or commission appropriated funding to provide grants for 4 broadband deployment, broadband expansion, broadband access, broadband 5 affordability, and broadband improvement projects 6 must 7 establish program eligibility and selection criteria by 8 administrative rules.

9 Section 4-25. The General Assembly Operations Act is
10 amended by changing Section 20 as follows:

## 11 (25 ILCS 10/20)

12 (Section scheduled to be repealed on July 1, 2022)

13 Sec. 20. Legislative Budget Oversight Commission.

(a) The General Assembly hereby finds and declares that 14 the State is confronted with an unprecedented fiscal crisis. 15 In light of this crisis, and the challenges it presents for the 16 17 budgeting process, the General Assembly hereby establishes the 18 Legislative Budget Oversight Commission. The purpose of the 19 Commission is: to monitor budget management actions taken by 20 the Office of the Governor or Governor's Office of Management and Budget; and to oversee the distribution and expenditure of 21 2.2 federal financial relief for State and local governments related to the COVID-19 pandemic; and to advise and review 23

#### 1 planned expenditures of State and federal grants for broadband 2 projects.

(b) At the request of the Commission, units of local 3 4 governments and State agency directors or their respective 5 designees shall report to the Commission on the status and 6 distribution of federal CARES money and any other federal financial relief related to the COVID-19 pandemic. 7

8 (C) In anticipation of constantly changing and 9 unpredictable economic circumstances, the Commission will 10 provide a means for the Governor's Office and the General 11 Assembly to maintain open communication about necessary budget management actions during these unprecedented times. Beginning 12 13 August 15, 2020, the Governor's Office of Management and 14 Budget shall submit a monthly written report to the Commission 15 reporting any budget management actions taken by the Office of 16 the Governor, Governor's Office of Management and Budget, or any State agency. At the call of one of the co-chairs On a 17 18 quarterly basis, the Governor or his or her designee shall give a report to the Commission and each member thereof. The 19 20 report shall be given either in person or by telephonic or videoconferencing means. The report shall include: 21

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(1) any budget management actions taken by the Office 23 of the Governor, Governor's Office of Management and 24 Budget, or any agency or board under the Office of the 25 Governor in the prior quarter;

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(2) year-to-date general funds revenues as compared to

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# anticipated revenues;

2 (3) year-to-date <u>general funds</u> expenditures as
 3 compared to the Fiscal Year 2021 budget as enacted;

4 (4) a list, by program, of the number of grants 5 awarded, the aggregate amount of such grant awards, and the aggregate amount of awards actually paid with respect 6 all grants awarded from federal funds from the 7 to Coronavirus Relief Fund in accordance with Section 5001 of 8 9 the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act or from the Coronavirus State Fiscal Recovery 10 Fund in accordance with Section 9901 of the federal 11 American Rescue Plan Act of 2021, which shall identify the 12 13 number of grants awarded, the aggregate amount of such 14 grant awards, and the aggregate amount of such awards 15 actually paid to grantees located in or serving a 16 disproportionately impacted area, as defined in the 17 program from which the grant is awarded; and

18 (5) any additional items reasonably requested by the19 Commission.

20 <u>(c-5) Any plans, responses to requests, letters of intent,</u>
21 <u>application materials, or other documents prepared on behalf</u>
22 <u>of the State describing the State's intended plan for</u>
23 <u>distributing grants pursuant to Division F of the</u>
24 <u>Infrastructure Investment and Jobs Act must be, to the extent</u>
25 <u>practical, provided to the Legislative Budget Oversight</u>
26 <u>Commission for review at least 30 days prior to submission to</u>

1	the appropriate federal entity. If plans, responses to
2	requests, letters of intent, application materials, or other
3	documents prepared on behalf of the State describing the
4	State's plan or goals for distributing grants pursuant to
5	Division F of the Infrastructure Investment and Jobs Act
6	cannot practically be given the Legislative Budget Oversight
7	Commission 30 days prior to submission to the appropriate
8	federal entity, the materials shall be provided to the
9	Legislative Budget Oversight Commission with as much time for
10	review as practical. All documents provided to the Commission
11	shall be made available to the public on the General
12	Assembly's website. However, the following information shall
13	be redacted from any documents made available to the public:
14	(i) information specifically prohibited from disclosure by
15	federal or State law or federal or State rules and
16	regulations; (ii) trade secrets; (iii) security sensitive
17	information; and (iv) proprietary, privileged, or confidential
18	commercial or financial information from a privately held
19	person or business which, if disclosed, would cause
20	competitive harm. Members of the public and interested parties
21	may submit written comments to the Commission for
22	consideration. Prior to the State's submission to the
23	appropriate federal entity pursuant to this subsection, the
24	Commission shall conduct at least one public hearing during
25	which members of the public and other interested parties may
26	file written comments with and offer testimony before the

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Commission. After completing its review and consideration of any such testimony offered and written public comments received, the Commission shall submit its written comments and

suggestions to the Governor or designated State entity

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5 responsible for administering the grant programs under 6 Division F of the Infrastructure Investment and Jobs Act on behalf of the State. The Governor, or designated State entity 7 responsible for administering the grant programs pursuant to 8 9 Division F of the Infrastructure Investment and Jobs Act, must 10 consider comments and suggestions provided by the members of 11 the Legislative Budget Oversight Commission and members of the 12 public.

13 (c-10) At the request of the Commission, the Governor or 14 the designated State entity responsible for administering 15 programs under Division F of the Infrastructure Investment and 16 Jobs Act on behalf of the State must report on the grants 17 issued by the State pursuant to the programs under Division F 18 of the Infrastructure Investment and Jobs Act.

19 (d) The Legislative Budget Oversight Commission shall20 consist of the following members:

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(1) 7 members of the House of Representatives appointed by the Speaker of the House of Representatives;

23 (2) 7 members of the Senate appointed by the Senate
24 President:

(3) 4 members of the House of Representatives
 appointed by the Minority Leader of the House of

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Representatives; and

2 (4) 4 members of the Senate appointed by the Senate
3 Minority Leader.

4 (e) The Speaker of the House of Representatives and the 5 Senate President shall each appoint one member of the 6 Commission to serve as a co-chair. The members of the 7 Commission shall serve without compensation.

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(f) As used in this Section:

9 "Budget management action" means any transfer between 10 appropriation lines exceeding 2%, fund transfer <u>directed by</u> 11 <u>the Governor or the Governor's Office of Management and</u> 12 <u>Budget</u>, designation of appropriation lines as reserve, or any 13 other discretionary action taken with regard to the <del>Fiscal</del> 14 <del>Year 2021</del> budget as enacted;

15 "State agency" means all officers, boards, commissions, 16 departments, and agencies created by the Constitution, by law, 17 by Executive Order, or by order of the Governor in the 18 Executive Branch, other than the Offices of the Attorney 19 General, Secretary of State, Comptroller, or Treasurer.

20 (g) This Section is repealed July 1,  $2023 \ 2022$ .

21 (Source: P.A. 101-636, eff. 6-10-20; 102-16, eff. 6-17-21.)

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## ARTICLE 5.

23 Section 5-3. The Illinois Constitutional Amendment Act is 24 amended by changing Section 2 as follows: 1 (5 ILCS 20/2) (from Ch. 1, par. 103)

2 Sec. 2.

3 (a) The General Assembly in submitting an amendment to the 4 Constitution to the electors, or the proponents of an amendment to Article IV of the Constitution submitted by 5 petition, shall prepare a brief explanation of such amendment, 6 a brief argument in favor of the same, and the form in which 7 8 such amendment will appear on the separate ballot as provided 9 by Section 16-6 of the Election Code, as amended. The minority 10 of the General Assembly, or if there is no minority, anyone designated by the General Assembly shall prepare a brief 11 12 against such amendment. The explanation, the argument 13 arguments for and against each constitutional amendment, and 14 the form in which the amendment will appear on the separate 15 ballot shall be approved by a joint resolution of the General Assembly and filed in the office of the Secretary of State with 16 17 the proposed amendment.

(b) In the case of an amendment to Article IV of the 18 19 Constitution initiated pursuant to Section 3 of Article XIV of 20 the Constitution, the proponents shall be those persons so 21 designated at the time of the filing of the petition as 22 provided in Section 10-8 of the Election Code, and the 23 opponents shall be those members of the General Assembly 24 opposing such amendment, or if there are none, anyone 25 designated by the General Assembly and such opponents shall 10200SB2196ham001 -19- LRB102 02647 JDS 39053 a

1 brief argument against such amendment. prepare a The proponent's explanation and argument in favor of and the 2 amendment to Article 3 opponents argument against an ΤV 4 initiated by petition must be submitted to the Attorney 5 General, who may rewrite them for accuracy and fairness. The 6 explanation, the arguments for and against each constitutional amendment, and the form in which the amendment will appear on 7 8 the separate ballot shall be filed in the office of the 9 Secretary of State with the proposed amendment.

10 (c) At least 2 months one month before the next election of 11 members of the General Assembly, following the passage of the proposed amendment, the Secretary of State shall publish the 12 amendment, in full in 8 point type, or the equivalent thereto, 13 14 in at least one secular newspaper of general circulation in 15 every county in this State in which a newspaper is published. 16 In counties in which 2 or more newspapers are published, the Secretary of State shall cause such amendment to be published 17 in 2 newspapers. In counties having a population of 500,000 or 18 more, such amendment shall be published in not less than 6 19 20 of general circulation. After the first newspapers 21 publication, the publication of such amendment shall be repeated once each week for 2 consecutive weeks. In selecting 22 23 newspapers in which to publish such amendment the Secretary of 24 State shall have regard solely to the circulation of such 25 newspapers, selecting secular newspapers in every case having the largest circulation. The proposed amendment shall have a 26

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1 notice prefixed thereto in said publications, that at such election the proposed amendment will be submitted to the 2 electors for adoption or rejection, and at the end of the 3 4 official publication, he shall also publish the form in which 5 the proposed amendment will appear on the separate ballot. The 6 Secretary of State shall fix the publication fees to be paid newspapers for making such publication, but in no case shall 7 8 such publication fee exceed the amount charged by such 9 newspapers to private individuals for a like publication.

10 (d) In addition to the notice hereby required to be 11 published, the Secretary of State shall also cause the existing form of the constitutional provision proposed to be 12 amended, the proposed amendment, the explanation of the same, 13 14 the arguments for and against the same, and the form in which 15 such amendment will appear on the separate ballot, to be 16 published in pamphlet form in 8 point type or the equivalent thereto in English, in additional languages as required by 17 Section 203 of Title III of the federal Voting Rights Act of 18 19 1965, and in braille. The Secretary of State shall publish the 20 pamphlet on the Secretary's website in a downloadable, printable format and maintain a reasonable supply of printed 21 22 pamphlets to be available upon request. The Secretary of State shall publish an audio version of the pamphlet, which shall be 23 24 available for playback on the Secretary's website and made 25 available to any individual or entity upon request. ; and

26 (e) Except as provided in subsection (f), the Secretary of

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1 State shall mail such pamphlet to every mailing address in the 2 State, addressed to the attention of the Postal Patron. He 3 shall also maintain a reasonable supply of such pamphlets so 4 as to make them available to any person requesting one.

5 (f) For any proposed constitutional amendment appearing on the ballot for the general election on November 8, 2022, the 6 Secretary of State, in lieu of the requirement in subsection 7 8 (e) of this Act, shall mail a postcard to every mailing address 9 in the State advising that a proposed constitutional amendment 10 will be considered at the general election. The postcard shall 11 include a URL to the Secretary of State's website that contains the information required in subsection (d). 12

13 (Source: P.A. 98-463, eff. 8-16-13.)

Section 5-5. The Substance Use Disorder Act is amended by changing Section 5-10 as follows:

16 (20 ILCS 301/5-10)

17 Sec. 5-10. Functions of the Department.

(a) In addition to the powers, duties and functions vested
in the Department by this Act, or by other laws of this State,
the Department shall carry out the following activities:

(1) Design, coordinate and fund comprehensive
 community-based and culturally and gender-appropriate
 services throughout the State. These services must include
 prevention, early intervention, treatment, and other

recovery support services for substance use disorders that
 are accessible and addresses the needs of at-risk
 individuals and their families.

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4 (2) Act as the exclusive State agency to accept, 5 receive and expend, pursuant to appropriation, any public 6 or private monies, grants or services, including those 7 received from the federal government or from other State 8 agencies, for the purpose of providing prevention, early 9 intervention, treatment, and other recovery support 10 services for substance use disorders.

11 (2.5) In partnership with the Department of Healthcare 12 and Family Services, act as one of the principal State 13 agencies for the sole purpose of calculating the 14 maintenance of effort requirement under Section 1930 of 15 Title XIX, Part B, Subpart II of the Public Health Service 16 Act (42 U.S.C. 300x-30) and the Interim Final Rule (45 CFR 17 96.134).

Coordinate statewide 18 (3) а strategy for the 19 prevention, early intervention, treatment, and recovery 20 support of substance use disorders. This strategy shall 21 include the development of a comprehensive plan, submitted 22 annually with the application for federal substance use 23 disorder block grant funding, for the provision of an 24 array of such services. The plan shall be based on local 25 community-based needs and upon data including, but not 26 limited to, that which defines the prevalence of and costs

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associated disorders. 1 with substance use This 2 comprehensive plan shall include identification of problems, needs, priorities, services and other pertinent 3 information, including the needs of minorities and other 4 5 specific priority populations in the State, and shall describe how the identified problems and needs will be 6 addressed. For purposes of this paragraph, the term 7 8 "minorities and other specific priority populations" may 9 include, but shall not be limited to, groups such as 10 women, children, intravenous drug users, persons with AIDS 11 or who are HIV infected, veterans, African-Americans, Puerto Ricans, Hispanics, Asian Americans, the elderly, 12 13 persons in the criminal justice system, persons who are 14 clients of services provided by other State agencies, 15 with disabilities and such other persons specific populations as the Department may from time to time 16 identify. In developing the plan, the Department shall 17 seek input from providers, parent groups, associations and 18 19 interested citizens.

20 The plan developed under this Section shall include an 21 explanation of the rationale to be used in ensuring that 22 funding shall be based upon local community needs, 23 limited to, the incidence including, but not and 24 prevalence of, and costs associated with, substance use 25 disorders, as well upon demonstrated program as 26 performance.

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1 The plan developed under this Section shall also 2 contain a report detailing the activities of and progress 3 made through services for the care and treatment of 4 substance use disorders among pregnant women and mothers 5 and their children established under subsection (j) of 6 Section 35-5.

As applicable, the plan developed under this Section
shall also include information about funding by other
State agencies for prevention, early intervention,
treatment, and other recovery support services.

(4) Lead, foster and develop cooperation, coordination and agreements among federal and State governmental agencies and local providers that provide assistance, services, funding or other functions, peripheral or direct, in the prevention, early intervention, treatment, and recovery support for substance use disorders. This shall include, but shall not be limited to, the following:

(A) Cooperate with and assist other State
 agencies, as applicable, in establishing and
 conducting substance use disorder services among the
 populations they respectively serve.

(B) Cooperate with and assist the Illinois
 Department of Public Health in the establishment,
 funding and support of programs and services for the
 promotion of maternal and child health and the
 prevention and treatment of infectious diseases,

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including but not limited to HIV infection, especially with respect to those persons who are high risk due to intravenous injection of illegal drugs, or who may have been sexual partners of these individuals, or who may have impaired immune systems as a result of a substance use disorder.

7 (C) Supply to the Department of Public Health and
8 prenatal care providers a list of all providers who
9 are licensed to provide substance use disorder
10 treatment for pregnant women in this State.

(D) Assist in the placement of child abuse or
neglect perpetrators (identified by the Illinois
Department of Children and Family Services (DCFS)) who
have been determined to be in need of substance use
disorder treatment pursuant to Section 8.2 of the
Abused and Neglected Child Reporting Act.

17 (E) Cooperate with and assist DCFS in carrying out18 its mandates to:

(i) identify substance use disorders among its
clients and their families; and

21 (ii) develop services to deal with such22 disorders.

These services may include, but shall not be limited to, programs to prevent or treat substance use disorders with DCFS clients and their families, identifying child care needs within such treatment,

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and assistance with other issues as required.

(F) Cooperate with and assist the Illinois Criminal Justice Information Authority with respect to statistical and other information concerning the incidence and prevalence of substance use disorders.

assist the 6 (G) Cooperate with and State 7 Superintendent of Education, boards of education, 8 schools, police departments, the Illinois State 9 Police, courts and other public and private agencies 10 and individuals in establishing prevention programs 11 statewide and preparing curriculum materials for use at all levels of education. 12

(H) Cooperate with and assist the Illinois
Department of Healthcare and Family Services in the
development and provision of services offered to
recipients of public assistance for the treatment and
prevention of substance use disorders.

18

(I) (Blank).

19 (5) From monies appropriated to the Department from 20 the Drunk and Drugged Driving Prevention Fund, reimburse 21 DUI evaluation and risk education programs licensed by the 22 Department for providing indigent persons with free or 23 reduced-cost evaluation and risk education services 24 relating to a charge of driving under the influence of 25 alcohol or other drugs.

26

(6) Promulgate regulations to identify and disseminate

best practice guidelines that can be utilized by publicly and privately funded programs as well as for levels of payment to government funded programs that provide prevention, early intervention, treatment, and other recovery support services for substance use disorders and those services referenced in Sections 15-10 and 40-5.

7 (7) In consultation with providers and related trade 8 associations, specify a uniform methodology for use by 9 funded providers and the Department for billing and 10 collection and dissemination of statistical information 11 regarding services related to substance use disorders.

12 (8) Receive data and assistance from federal, State 13 and local governmental agencies, and obtain copies of 14 identification and arrest data from all federal, State and 15 local law enforcement agencies for use in carrying out the 16 purposes and functions of the Department.

(9) Designate and license providers to conduct screening, assessment, referral and tracking of clients identified by the criminal justice system as having indications of substance use disorders and being eligible to make an election for treatment under Section 40-5 of this Act, and assist in the placement of individuals who are under court order to participate in treatment.

(10) Identify and disseminate evidence-based best
 practice guidelines as maintained in administrative rule
 that can be utilized to determine a substance use disorder

1 diagnosis.

2

(11) (Blank).

3 (12) Make grants with funds appropriated from the Drug Treatment Fund in accordance with Section 7 of the 4 5 Controlled Substance and Cannabis Nuisance Act, or in accordance with Section 80 of the Methamphetamine Control 6 and Community Protection Act, or in accordance with 7 subsections (h) and (i) of Section 411.2 of the Illinois 8 9 Controlled Substances Act, or in accordance with Section 10 6z-107 of the State Finance Act.

11 (13) Encourage all health and disability insurance 12 programs to include substance use disorder treatment as a 13 covered service and to use evidence-based best practice 14 criteria as maintained in administrative rule and as 15 required in Public Act 99-0480 in determining the 16 necessity for such services and continued stay.

17 (14) Award grants and enter into fixed-rate and 18 fee-for-service arrangements with any other department, 19 authority or commission of this State, or any other state 20 or the federal government or with any public or private 21 agency, including the disbursement of funds and furnishing 22 of staff, to effectuate the purposes of this Act.

(15) Conduct a public information campaign to inform
 the State's Hispanic residents regarding the prevention
 and treatment of substance use disorders.

(b) In addition to the powers, duties and functions vested

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1 in it by this Act, or by other laws of this State, the 2 Department may undertake, but shall not be limited to, the 3 following activities:

4 (1) Require all organizations licensed or funded by 5 the Department to include an education component to inform regarding 6 participants the causes and means of 7 transmission and methods of reducing the risk of acquiring transmitting HIV infection and other infectious 8 or 9 diseases, and to include funding for such education 10 component in its support of the program.

11 (2) Review all State agency applications for federal
12 funds that include provisions relating to the prevention,
13 early intervention and treatment of substance use
14 disorders in order to ensure consistency.

(3) Prepare, publish, evaluate, disseminate and serve
as a central repository for educational materials dealing
with the nature and effects of substance use disorders.
Such materials may deal with the educational needs of the
citizens of Illinois, and may include at least pamphlets
that describe the causes and effects of fetal alcohol
spectrum disorders.

(4) Develop and coordinate, with regional and local
agencies, education and training programs for persons
engaged in providing services for persons with substance
use disorders, which programs may include specific HIV
education and training for program personnel.

1 (5) Cooperate with and assist in the development of 2 education, prevention, early intervention, and treatment 3 programs for employees of State and local governments and 4 businesses in the State.

5 (6) Utilize the support and assistance of interested 6 persons in the community, including recovering persons, to 7 assist individuals and communities in understanding the 8 dynamics of substance use disorders, and to encourage 9 individuals with substance use disorders to voluntarily 10 undergo treatment.

11 (7) Promote, conduct, assist or sponsor basic 12 clinical, epidemiological and statistical research into 13 substance use disorders and research into the prevention 14 of those problems either solely or in conjunction with any 15 public or private agency.

(8) Cooperate with public and private agencies,
 organizations and individuals in the development of
 programs, and to provide technical assistance and
 consultation services for this purpose.

20

21

(9) (Blank).

(10) (Blank).

(11) Fund, promote, or assist entities dealing withsubstance use disorders.

(12) With monies appropriated from the Group Home Loan
 Revolving Fund, make loans, directly or through
 subcontract, to assist in underwriting the costs of

housing in which individuals recovering from substance use
 disorders may reside, pursuant to Section 50-40 of this
 Act.

4 (13) Promulgate such regulations as may be necessary
5 to carry out the purposes and enforce the provisions of
6 this Act.

7 (14) Provide funding to help parents be effective in preventing substance use disorders by 8 building an 9 awareness of the family's role in preventing substance use 10 disorders through adjusting expectations, developing new 11 skills, and setting positive family goals. The programs shall include, but not be limited to, the following 12 13 subjects: healthy family communication; establishing rules 14 and limits; how to reduce family conflict; how to build 15 self-esteem, competency, and responsibility in children; how to improve motivation and achievement; effective 16 discipline; problem solving techniques; and how to talk 17 about drugs and alcohol. The programs shall be open to all 18 19 parents.

20 (c) There is created within the Department of Human 21 Services an Office of Opioid Settlement Administration. The 22 Office shall be responsible for implementing and administering 23 approved abatement programs as described in Exhibit B of the 24 Illinois Opioid Allocation Agreement, effective December 30, 25 2021. The Office may also implement and administer other 26 opioid-related programs, including but not limited to 10200SB2196ham001 -32- LRB102 02647 JDS 39053 a

1	prevention, treatment, and recovery services from other funds
2	made available to the Department of Human Services. The
3	Secretary of Human Services shall appoint or assign staff as
4	necessary to carry out the duties and functions of the Office.
5	(Source: P.A. 101-10, eff. 6-5-19; 102-538, eff. 8-20-21.)
6	Section 5-10. The Department of Central Management
7	Services Law of the Civil Administrative Code of Illinois is
8	amended by changing Section 405-280 as follows:
9	(20 ILCS 405/405-280) (was 20 ILCS 405/67.15)
10	Sec. 405-280. State garages; <u>charging stations;</u> passenger
11	cars.
12	(a) To supervise and administer all State garages used for
13	the repair, maintenance, or servicing of State-owned motor
14	vehicles except those operated by any State college or
15	university or by the Illinois Mathematics and Science Academy;
16	to supervise and administer the design, purchase,
17	installation, operation, and maintenance of electric vehicle
18	charging infrastructure and associated improvements on any
19	property that is owned or controlled by the State; and to
20	acquire, maintain, and administer the operation of the
21	passenger cars reasonably necessary to the operations of the
22	executive department of the State government. To this end, the
23	Department shall adopt regulations setting forth guidelines
24	for the acquisition, use, maintenance, and replacement of

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1 motor vehicles, including the use of ethanol blended gasoline whenever feasible, used by the executive department of State 2 3 government; shall occupy the space and take possession of the 4 personnel, facilities, equipment, tools, and vehicles that are 5 in the possession or under the administration of the former Department of Administrative Services for these purposes on 6 July 13, 1982 (the effective date of Public Act 82-789); and 7 8 shall, from time to time, acquire any further, additional, and 9 replacement facilities, space, tools, and vehicles that are 10 reasonably necessary for the purposes described in this 11 Section.

(a-5) Notwithstanding any State policy or rule to the 12 13 contrary, any State-owned motor vehicle requiring maintenance 14 in the form of an oil change shall have such maintenance 15 performed according to the applicable Department policy which 16 considers the manufacturer's suggested oil change frequency for that vehicle's particular make, model, and year. 17 The 18 shall evaluate the original Department equipment 19 manufacturer's oil change interval recommendations and other 20 related impacts periodically and consider policy adjustments 21 as is cost and operationally efficient for the State.

(b) The Department shall evaluate the availability and cost of GPS systems that State agencies may be able to use to track State-owned motor vehicles.

(c) The Department shall distribute a spreadsheet or
otherwise make data entry available to each State agency to

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1 facilitate the collection of data for publishing on the Department's Internet website. Each State agency shall 2 3 cooperate with the Department in furnishing the data necessary 4 for the implementation of this subsection within the timeframe 5 specified by the Department. Each State agency shall be responsible for the validity and accuracy of the data 6 provided. Beginning on July 1, 2013, the Department shall make 7 8 available to the public on its Internet website the following 9 information:

(1) vehicle cost data, organized by individual vehicle
and by State agency, and including repair, maintenance,
fuel, insurance, and other costs, as well as whether
required vehicle inspections have been performed; and

14 (2) an annual vehicle breakeven analysis, organized by
15 individual vehicle and by State agency, comparing the
16 number of miles a vehicle has been driven with the total
17 cost of maintaining the vehicle.

(d) Beginning on January 1, 2013 (the effective date of 18 Public Act 97-922) this amendatory Act of the 97th General 19 20 Assembly, and notwithstanding any provision of law to the 21 contrary, the Department may not make any new motor vehicle 22 purchases until the Department sets forth procedures to 23 condition the purchase of new motor vehicles on (i) a 24 determination of need based on a breakeven analysis, and (ii) 25 a determination that no other available means, including car 26 sharing or rental agreements, would be more cost-effective to 10200SB2196ham001 -35- LRB102 02647 JDS 39053 a

the State. However, the Department may purchase motor vehicles not meeting or exceeding a breakeven analysis only if there is no alternative available to carry out agency work functions and the purchase is approved by the Manager of the Division of Vehicles upon the receipt of a written explanation from the agency head of the operational needs justifying the purchase. (Source: P.A. 100-651, eff. 1-1-19.)

8 Section 5-12. The Children and Family Services Act is 9 amended by adding Section 35.11 as follows:

10 (20 ILCS 505/35.11 new)

11 Sec. 35.11. Rate study. By November 1, 2022, the 12 Department of Children and Family Services shall issue a 13 request for proposal for a rate consultant to study and develop potential new rates and rate methodologies using 14 objective, publicly available data sources, standard 15 administrative cost reporting, and provider-reported costs in 16 17 order to determine the resources necessary to create and 18 maintain a robust continuum of care in Illinois to meet the needs of all youth in the Department's care, including, but 19 20 not limited to, therapeutic residential placements, evidence-based alternatives to residential care including 21 22 therapeutic foster care, specialized foster care, community 23 supports for youth in care who are returned home to parents or 24 guardians, and emergency foster care and emergency shelter

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1 care.

2 Section 5-15. The Department of Commerce and Economic 3 Opportunity Law of the Civil Administrative Code of Illinois 4 is amended by changing Sections 605-55 and 605-705 and by 5 adding Sections 605-1095 and 605-1100 as follows:

6 (20 ILCS 605/605-55) (was 20 ILCS 605/46.21)

7 Sec. 605-55. Contracts and other acts to accomplish 8 Department's duties. To make and enter into contracts, 9 including but not limited to making grants and loans to units of local government, private agencies as defined in the 10 11 Illinois State Auditing Act, non-profit corporations, 12 educational institutions, and for-profit businesses as 13 authorized pursuant to appropriations by the General Assembly 14 from the Build Illinois Bond Fund, the Fund for Illinois' Future, the Capital Development Fund, and the General Revenue 15 Fund, and, for Fiscal Year 2023 only, the Chicago Travel 16 17 Industry Promotion Fund, and generally to do all things that, 18 in its judgment, may be necessary, proper, and expedient in accomplishing its duties. 19

20 (Source: P.A. 94-91, eff. 7-1-05.)

21 (20 ILCS 605/605-705) (was 20 ILCS 605/46.6a)

22 Sec. 605-705. Grants to local tourism and convention 23 bureaus. 10200SB2196ham001 -37- LRB102 02647 JDS 39053 a

1 (a) To establish a grant program for local tourism and convention bureaus. The Department will develop and implement 2 a program for the use of funds, as authorized under this Act, 3 4 by local tourism and convention bureaus. For the purposes of 5 this Act, bureaus eligible to receive funds are those local tourism and convention bureaus that are (i) either units of 6 7 local government or incorporated as not-for-profit 8 organizations; (ii) in legal existence for a minimum of 2 9 years before July 1, 2001; (iii) operating with a paid, 10 full-time staff whose sole purpose is to promote tourism in 11 the designated service area; and (iv) affiliated with one or more municipalities or counties that support the bureau with 12 13 local hotel-motel taxes. After July 1, 2001, bureaus requesting certification in order to receive funds for the 14 15 first time must be local tourism and convention bureaus that 16 are (i) either units of local government or incorporated as not-for-profit organizations; (ii) in legal existence for a 17 18 minimum of 2 years before the request for certification; (iii) operating with a paid, full-time staff whose sole purpose is 19 20 to promote tourism in the designated service area; and (iv) 21 affiliated with multiple municipalities or counties that support the bureau with local hotel-motel taxes. Each bureau 22 23 receiving funds under this Act will be certified by the 24 Department as the designated recipient to serve an area of the 25 State. Notwithstanding the criteria set forth in this 26 subsection (a), or any rule adopted under this subsection (a),

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1 the Director of the Department may provide for the award of 2 grant funds to one or more entities if in the Department's 3 judgment that action is necessary in order to prevent a loss of 4 funding critical to promoting tourism in a designated 5 geographic area of the State.

(b) To distribute grants to local tourism and convention 6 bureaus from appropriations made from the Local Tourism Fund 7 8 for that purpose. Of the amounts appropriated annually to the 9 Department for expenditure under this Section prior to July 1, 10 2011, one-third of those monies shall be used for grants to 11 convention and tourism bureaus in cities with a population greater than 500,000. The remaining two-thirds of the annual 12 13 appropriation prior to July 1, 2011 shall be used for grants to convention and tourism bureaus in the remainder of the State, 14 15 in accordance with a formula based upon the population served. 16 Of the amounts appropriated annually to the Department for expenditure under this Section beginning July 1, 2011, 18% of 17 such moneys shall be used for grants to convention and tourism 18 bureaus in cities with a population greater than 500,000. Of 19 20 the amounts appropriated annually to the Department for expenditure under this Section beginning July 1, 2011, 82% of 21 22 such moneys shall be used for grants to convention bureaus in the remainder of the State, in accordance with a formula based 23 24 upon the population served. The Department may reserve up to 25 3% of total local tourism funds available for costs of 26 administering the program to conduct audits of grants, to

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1 provide incentive funds to those bureaus that will conduct promotional activities designed to further the Department's 2 statewide advertising campaign, to fund special statewide 3 4 promotional activities, and to fund promotional activities 5 that support an increased use of the State's parks or historic 6 sites. The Department shall require that any convention and tourism bureau receiving a grant under this Section that 7 8 requires matching funds shall provide matching funds equal to no less than 50% of the grant amount except that in Fiscal 9 10 Years 2021 through 2023 and 2022 only, the Department shall 11 require that any convention and tourism bureau receiving a grant under this Section that requires matching funds shall 12 13 provide matching funds equal to no less than 25% of the grant amount. During fiscal year 2013, the Department shall reserve 14 15 \$2,000,000 of the available local tourism funds for 16 appropriation to the Historic Preservation Agency for the operation of the Abraham Lincoln Presidential Library and 17 Museum and State historic sites. 18

To provide for the expeditious and timely implementation of the changes made by <u>Public Act 101-636</u> this amendatory Act <del>of the 101st General Assembly</del>, emergency rules to implement the changes made by <u>Public Act 101-636</u> this amendatory Act of the 101st General Assembly may be adopted by the Department subject to the provisions of Section 5-45 of the Illinois Administrative Procedure Act.

26 (Source: P.A. 101-636, eff. 6-10-20; 102-16, eff. 6-17-21.)

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1 (20 ILCS 605/605-1095 new) 2 Sec. 605-1095. Hotel Jobs Recovery Grant Program. 3 (a) In 2019, the hotel industry in the State of Illinois 4 directly employed more than 60,000 people and generated 5 \$4,000,000,000 in State and local taxes. During the first year of the COVID-19 pandemic, one in three hotel workers were laid 6 off or furloughed, and hotels lost \$3,600,000,000 in economic 7 8 activity. Unlike other segments of the hospitality industry, the hotel industry has not received <u>any direct hotel-specific</u> 9 10 support from the federal government. Funds awarded under this 11 Section will be used by hotels to support their workforce and 12 recover from the COVID-19 pandemic. 13 (b) As used in this Section: 14 "Hotel" means any building or buildings in which the public may, for a consideration, obtain living quarters, 15 sleeping or housekeeping accommodations. The term includes, 16 but is not limited to, inns, motels, tourist homes or courts, 17 18 lodging houses, rooming houses, retreat centers, conference centers, and hunting lodges. "Hotel" does not include a 19 20 short-term rental. 21 "Short-term rental" means a single-family dwelling, or a residential dwelling unit in a multi-unit structure, 22 condominium, cooperative, timeshare, or similar joint property 23 24 ownership arrangement, that is rented for a fee for less than 30 consecutive days. "Short-term rental" includes a vacation 25

1 rental.

2	"Operator" and "room" have the meanings given to those
3	terms in the Hotel Operators' Occupation Tax Act.
4	(c) The Department may receive State funds and, directly
5	or indirectly, federal funds under the authority of
6	legislation passed in response to the Coronavirus epidemic
7	including, but not limited to, the American Rescue Plan Act of
8	2021, (Public Law 117-2) ("ARPA"); such funds shall be used in
9	accordance with the ARPA legislation and other State and
10	federal law. Upon receipt or availability of such State or
11	federal funds, and subject to appropriations for their use,
12	the Department shall establish the Hotel Jobs Recovery Grant
13	Program for the purpose of providing direct relief to hotels
14	impacted by the COVID-19 pandemic. Based on an application
15	filed by the hotel operator, the Department shall award a
16	one-time grant in an amount of up to \$1,500 for each room in
17	the hotel. Every hotel in operation in the state prior to March
18	12, 2020 that remains in operation shall be eligible to apply
19	for the grant. Grant awards shall be scaled based on a process
20	determined by the Department, including reducing the grant
21	amount by previous state and local relief provided to the
22	business during the COVID-19 pandemic.
23	(d) Any operator who receives grant funds under this

23 Section shall use a minimum of 80% of the funds on payroll 24 costs, to the extent permitted by Section 9901 of ARPA, 25 including, but not limited to, wages, benefits, and employer 26

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1	contributions to employee healthcare costs. The remaining
2	funds shall be used on any other costs and losses permitted by
3	ARPA.
4	<u>(e) Within 12 months after receiving grant funds under</u>
5	this Section, the operator shall submit a written attestation
6	to the Department acknowledging compliance with subsection
7	<u>(d).</u>
8	(f) The Department may establish by rule administrative
9	procedures for the grant program, including any application
10	procedures, grant agreements, certifications, payment
11	methodologies, and other accountability measures that may be
12	imposed upon participants in the program. The emergency
13	rulemaking process may be used to promulgate the initial rules
14	of the program following the effective date of this amendatory
15	Act of the 102nd General Assembly.
16	(q) The Department has the power to issue grants and enter
17	into agreements with eligible hotels to carry out the purposes
18	<u>of this program.</u>
19	(h) This Section is repealed on December 31, 2024.
20	(20 ILCS 605/605-1100 new)
21	Sec. 605-1100. Restaurant Employment and Stabilization
22	<u>Grant Program.</u>
23	(a) As used in this Section, "eligible entity" means a
24	restaurant or tavern that meets all of the following criteria:
25	(1) the restaurant or tavern is located in the State

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1	of Illinois;
2	(2) the restaurant or tavern is eligible to receive
3	federal grant funds under Section 5003 of the American
4	Rescue Plan Act of 2021 ("ARPA");
5	(3) the restaurant or tavern employs 50 or fewer
6	employees;
7	(4) the restaurant or tavern was in operation as of
8	March 12, 2020 and remains in operation; and
9	(5) the restaurant or tavern has not received
10	financial assistance pursuant to the federal Restaurant
11	Revitalization Grant Program; the State Back to Business
12	Grant Program or the Business Interruption Grant program;
13	or any other local or State program providing more than
14	\$10,000 in grants or forgiven loans since April 1, 2020.
15	(b) The Department may receive State funds and, directly
16	or indirectly, federal funds under the authority of
17	legislation passed in response to the Coronavirus epidemic
18	including, but not limited to, ARPA; such funds shall be used
19	in accordance with the ARPA legislation and other State and
20	federal law. Upon receipt or availability of such State or
21	federal funds, and subject to appropriations for their use,
22	the Department shall establish the Restaurant Employment and
23	Stabilization Grant Program for the purpose of providing
24	direct economic relief to eligible entities that continue to
25	be impacted by COVID-19 economic pandemic conditions. The
26	Department shall award a one-time grant in an amount of up to

\$50,000 to each eligible entity. Grant award amounts will be
 determined, based on the eligible entity's reported losses
 during a timeframe determined by the Department.

4 (c) Eligible entities receiving grant funds under this 5 Section shall use those grant funds only for the following purposes, to the extent permitted by Section 9901 of ARPA and 6 related federal guidance, including but not limited to the 7 following: payroll costs; paid sick leave; employer 8 9 contributions to employee health care costs; payments of 10 principal or interest on any mortgage obligation; rent 11 payments, including rent under a lease agreement; utilities; 12 maintenance; and operational expenses.

13 (d) Within one year after receiving grant funds under this
14 Section, the eligible entity shall submit a written
15 attestation to the Department acknowledging compliance with
16 subsection (c). The Department shall establish additional
17 reporting requirements based on reporting guidelines
18 established by the U.S. Department of Treasury for Section
19 9901 of ARPA by administrative rule.

20 <u>(e) If an eligible entity that receives a grant under this</u> 21 <u>Section fails to use all of those grant funds within one year</u> 22 <u>after receiving the grant, the eligible entity shall return to</u> 23 <u>the Department any grant funds that the eligible entity</u> 24 <u>received under this Section and did not use for allowable</u> 25 <u>expenses under subsection (c).</u>

26 (f) The Department may establish by rule administrative

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1	procedures for the grant program, including any application
2	procedures, grant agreements, certifications, payment
3	methodologies, and other accountability measures that may be
4	imposed upon participants in the program. The emergency
5	rulemaking process may be used to promulgate the initial rules
6	of the program following the effective date of this amendatory
7	Act of the 102nd General Assembly.
8	(g) The Department has the power to issue grants and enter
9	into agreements with eligible entities to carry out the
10	purposes of this program.
11	(h) This Section is repealed on December 31, 2024.
12	Section 5-16. The Electric Vehicle Act is amended by
13	changing Section 15 as follows:

14 (20 ILCS 627/15)

Sec. 15. Electric Vehicle Coordinator. The Governor, with 15 16 the advice and consent of the Senate, shall appoint a person within the Illinois Environmental Protection Agency to serve 17 18 as the Electric Vehicle Coordinator for the State of Illinois. The Electric Vehicle Coordinator shall receive an annual 19 20 salary as set by the Governor and beginning July 1, 2022 shall 21 be compensated from appropriations made to the Comptroller for 22 this purpose. This person may be an existing employee with 23 other duties. The Coordinator shall act as a point person for 24 electric vehicle-related and electric vehicle charging-related 10200SB2196ham001 -46- LRB102 02647 JDS 39053 a

1	policies and activities in Illinois, including, but not
2	limited to, the issuance of electric vehicle rebates for
3	consumers and electric vehicle charging rebates for
4	organizations and companies.
5	(Source: P.A. 102-444, eff. 8-20-21; 102-662, eff. 9-15-21.)
6	Section 5-17. The Department of Natural Resources Act is
7	amended by changing Section 1-15 as follows:
8	(20 ILCS 801/1-15)
9	Sec. 1-15. General powers and duties.
10	(a) It shall be the duty of the Department to investigate
11	practical problems, implement studies, conduct research and
12	provide assistance, information and data relating to the
13	technology and administration of the natural history,
14	entomology, zoology, and botany of this State; the geology and
15	natural resources of this State; the water and atmospheric
16	resources of this State; and the archeological and cultural
17	history of this State.
18	(b) The Department (i) shall obtain, store, and process
19	relevant data; recommend technological, administrative, and
2.0	levieleting above and developments, second with athen

legislative changes and developments; cooperate with other 20 21 federal, state, and local governmental research agencies, facilities, or institutes in the selection of projects for 22 study; cooperate with the Board of Higher Education and with 23 24 the public and private colleges and universities in this State 10200SB2196ham001 -47- LRB102 02647 JDS 39053 a

1 in developing relevant interdisciplinary approaches to 2 problems; and evaluate curricula at all levels of education 3 and provide assistance to instructors and (ii) may sponsor an 4 annual conference of leaders in government, industry, health, 5 and education to evaluate the state of this State's 6 environment and natural resources.

7 (c) The Director, in accordance with the Personnel Code, 8 shall employ such personnel, provide such facilities, and 9 contract for such outside services as may be necessary to 10 carry out the purposes of the Department. Maximum use shall be 11 made of existing federal and state agencies, facilities, and 12 personnel in conducting research under this Act.

13 <u>(c-5) The Department may use the services of, and enter</u> 14 <u>into necessary agreements with, outside entities for the</u> 15 <u>purpose of evaluating grant applications and for the purpose</u> 16 <u>of administering or monitoring compliance with grant</u> 17 <u>agreements. Contracts under this subsection shall not exceed 2</u> 18 <u>years in length.</u>

19 (d) In addition to its other powers, the Department has20 the following powers:

(1) To obtain, store, process, and provide data and
information related to the powers and duties of the
Department under this Act. This subdivision (d)(1) does
not give authority to the Department to require reports
from nongovernmental sources or entities.

26 (2) To cooperate with and support the Illinois Science

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1 Technology Advisory Committee and the and Illinois Coalition for the purpose of facilitating the effective 2 operations and activities of such entities. Support may 3 include, but need not be limited to, providing space for 4 5 operations of the Committee and the the Illinois Coalition. 6

7 (e) The Department is authorized to make grants to local
8 not-for-profit organizations for the purposes of development,
9 maintenance and study of wetland areas.

10 (f) The Department has the authority to accept, receive 11 and administer on behalf of the State any gifts, bequests, donations, income from property rental and endowments. Any 12 13 such funds received by the Department shall be deposited into 14 the Natural Resources Fund, a special fund which is hereby 15 created in the State treasury, and used for the purposes of 16 this Act or, when appropriate, for such purposes and under such restrictions, terms and conditions as are predetermined 17 18 by the donor or grantor of such funds or property. Any accrued 19 interest from money deposited into the Natural Resources Fund 20 shall be reinvested into the Fund and used in the same manner 21 as the principal. The Director shall maintain records which 22 account for and assure that restricted funds or property are 23 disbursed or used pursuant to the restrictions, terms or 24 conditions of the donor.

(g) The Department shall recognize, preserve, and promote
 our special heritage of recreational hunting and trapping by

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1 providing opportunities to hunt and trap in accordance with 2 the Wildlife Code.

3 (h) Within 5 years after the effective date of this 4 amendatory Act of the 102nd General Assembly, the Department 5 shall fly a United States Flag, an Illinois flag, and a POW/MIA 6 flag at all State parks. Donations may be made by groups and 7 individuals to the Department's Special Projects Fund for 8 costs related to the implementation of this subsection.

9 (Source: P.A. 102-388, eff. 1-1-22.)

Section 5-18. The Department of Human Services Act is amended by changing Section 1-20 as follows:

12 (20 ILCS 1305/1-20)

13 Sec. 1-20. General powers and duties.

(a) The Department shall exercise the rights, powers, duties, and functions provided by law, including (but not limited to) the rights, powers, duties, and functions transferred to the Department under Article 80 and Article 90 of this Act.

(b) The Department may employ personnel (in accordance with the Personnel Code), provide facilities, contract for goods and services, and adopt rules as necessary to carry out its functions and purposes, all in accordance with applicable State and federal law.

24

(c) On and after the date 6 months after the effective date

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of this amendatory Act of the 98th General Assembly, as provided in the Executive Order 1 (2012) Implementation Act, all of the powers, duties, rights, and responsibilities related to State healthcare purchasing under this Act that were transferred from the Department to the Department of Healthcare and Family Services by Executive Order 3 (2005) are transferred back to the Department.

8 <u>(d) The Department may utilize the services of, and enter</u> 9 <u>into necessary agreements with, outside entities for the</u> 10 <u>purpose of evaluating grant applications and administration of</u> 11 <u>or monitoring compliance with grant agreements. Contracts</u> 12 <u>pursuant to this subsection shall not exceed 2 years in</u> 13 <u>length.</u>

14 (Source: P.A. 98-488, eff. 8-16-13.)

Section 5-20. The Illinois Commission on Volunteerism and Community Service Act is amended by adding Section 4.5 as follows:

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(20 ILCS 1345/4.5 new)

Sec. 4.5. Serve Illinois Commission Fund; creation. The Serve Illinois Commission Fund is created as a special fund in the State treasury. All federal grant moneys awarded in support of the activities authorized under this Act to the Department of Human Services or the Commission may be deposited into the Serve Illinois Commission Fund. In addition 10200SB2196ham001 -51- LRB102 02647 JDS 39053 a

1 to federal grant moneys, the Department and the Commission may accept and deposit into the Serve Illinois Commission Fund any 2 other funds, grants, gifts, and bequests from any source, 3 4 public or private, in support of the activities authorized 5 under this Act. Appropriations from the Serve Illinois 6 Commission Fund shall be used for operations, grants, and other purposes as authorized by this Act. Upon written 7 notification by the Secretary of Human Services, the State 8 9 Comptroller shall direct and the State Treasurer shall 10 transfer any remaining balance in the Federal National 11 Community Services Grant Fund to the Serve Illinois Commission 12 Fund.

Section 5-25. The Illinois Lottery Law is amended by changing Sections 2, 7.12, and 9.1 and by adding Sections 9.2 and 9.3 as follows:

16 (20 ILCS 1605/2) (from Ch. 120, par. 1152)

Sec. 2. This Act is enacted to implement and establish 17 18 within the State a lottery to be conducted by the State through 19 the Department. The entire net proceeds of the Lottery are to be used for the support of the State's Common School Fund, 20 21 except as otherwise provided in this Act subsection (o) of Section 9.1 and Sections 21.5, 21.6, 21.7, 21.8, 21.9, 21.10, 22 23 21.11, 21.12, and 21.13. The General Assembly finds that it is 24 in the public interest for the Department to conduct the

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1 functions of the Lottery with the assistance of a private 2 manager under a management agreement overseen by the 3 Department. The Department shall be accountable to the General 4 Assembly and the people of the State through a comprehensive 5 regulation, audits, reports, system of and enduring 6 operational oversight. The Department's ongoing conduct of the Lottery through a management agreement with a private manager 7 8 shall act to promote and ensure the integrity, security, 9 honesty, and fairness of the Lottery's operation and 10 administration. It is the intent of the General Assembly that 11 the Department shall conduct the Lottery with the assistance of a private manager under a management agreement at all times 12 in a manner consistent with 18 U.S.C. 1307(a)(1), 1307(b)(1), 13 14 1953(b)(4).

Beginning with Fiscal Year 2018 and every year thereafter, any moneys transferred from the State Lottery Fund to the Common School Fund shall be supplemental to, and not in lieu of, any other money due to be transferred to the Common School Fund by law or appropriation.

20 (Source: P.A. 101-81, eff. 7-12-19; 101-561, eff. 8-23-19; 21 102-558, eff. 8-20-21.)

22 (20 ILCS 1605/7.12)

23 (Section scheduled to be repealed on July 1, 2022)

24 Sec. 7.12. Internet program.

25 (a) The General Assembly finds that:

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(1) the consumer market in Illinois has changed since the creation of the Illinois State Lottery in 1974;

3 (2) the Internet has become an integral part of 4 everyday life for a significant number of Illinois 5 residents not only in regards to their professional life, 6 but also in regards to personal business and 7 communication; and

8 (3) the current practices of selling lottery tickets 9 does not appeal to the new form of market participants who 10 prefer to make purchases on the Internet at their own 11 convenience.

12 It is the intent of the General Assembly to create an 13 Internet program for the sale of lottery tickets to capture 14 this new form of market participant.

15 (b) The Department shall create a program that allows an 16 individual 18 years of age or older to purchase lottery tickets or shares on the Internet without using a Lottery 17 retailer with on-line status, as those terms are defined by 18 19 rule. The Department shall restrict the sale of lottery 20 tickets on the Internet to transactions initiated and received 21 or otherwise made exclusively within the State of Illinois. 22 The Department shall adopt rules necessary for the administration of this program. These rules shall include, 23 24 among other things, requirements for marketing of the Lottery 25 to infrequent players, as well as limitations on the purchases 26 that may be made through any one individual's lottery account.

The provisions of this Act and the rules adopted under this Act
 shall apply to the sale of lottery tickets or shares under this
 program.

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4 The Department is obligated to implement the program set 5 forth in this Section and Sections 7.15 and 7.16. The Department may offer Lotto, Lucky Day Lotto, Mega Millions, 6 Powerball, Pick 3, Pick 4, and other draw games that are 7 8 offered at retail locations through the Internet program. The 9 private manager shall obtain the Director's approval before 10 providing any draw games. Any draw game tickets that are 11 approved for sale by lottery licensees are automatically approved for sale through the Internet program. The Department 12 13 shall maintain responsible gaming controls in its policies.

14 The Department shall authorize the private manager to 15 and administer the program pursuant to the implement 16 management agreement entered into under Section 9.1 and in a manner consistent with the provisions of this Section. If a 17 18 private manager has not been selected pursuant to Section 9.1 at the time the Department is obligated to implement the 19 20 program, then the Department shall not proceed with the 21 program until after the selection of the private manager, at 22 which time the Department shall authorize the private manager 23 to implement and administer the program pursuant to the 24 management agreement entered into under Section 9.1 and in a 25 manner consistent with the provisions of this Section.

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Nothing in this Section shall be construed as prohibiting

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1	the Department from implementing and operating a website
2	portal whereby individuals who are 18 years of age or older
3	with an Illinois mailing address may apply to purchase lottery
4	tickets via subscription. Nothing in this Section shall also
5	be construed as prohibiting the Lottery draw game tickets
6	authorized for sale through the Internet program under this
7	Section from also continuing to be sold at retail locations by
8	a lottery licensee pursuant to the Department's rules.
9	(c) (Blank).
10	(d) This Section is repealed on July 1, <u>2025</u> <del>2022</del> .
11	(Source: P.A. 100-23, eff. 7-6-17; 100-587, eff. 6-4-18;
12	101-35, eff. 6-28-19.)
13	(20 ILCS 1605/9.1)
13 14	(20 ILCS 1605/9.1) Sec. 9.1. Private manager and management agreement.
14	Sec. 9.1. Private manager and management agreement.
14 15	Sec. 9.1. Private manager and management agreement. (a) As used in this Section:
14 15 16	<pre>Sec. 9.1. Private manager and management agreement. (a) As used in this Section: "Offeror" means a person or group of persons that responds</pre>
14 15 16 17	<pre>Sec. 9.1. Private manager and management agreement. (a) As used in this Section:    "Offeror" means a person or group of persons that responds to a request for qualifications under this Section.</pre>
14 15 16 17 18	<pre>Sec. 9.1. Private manager and management agreement. (a) As used in this Section:    "Offeror" means a person or group of persons that responds to a request for qualifications under this Section.    "Request for qualifications" means all materials and</pre>
14 15 16 17 18 19	<pre>Sec. 9.1. Private manager and management agreement. (a) As used in this Section:    "Offeror" means a person or group of persons that responds to a request for qualifications under this Section.    "Request for qualifications" means all materials and documents prepared by the Department to solicit the following</pre>
14 15 16 17 18 19 20	<pre>Sec. 9.1. Private manager and management agreement. (a) As used in this Section:    "Offeror" means a person or group of persons that responds to a request for qualifications under this Section.    "Request for qualifications" means all materials and documents prepared by the Department to solicit the following from offerors:</pre>
14 15 16 17 18 19 20 21	<pre>Sec. 9.1. Private manager and management agreement. (a) As used in this Section:     "Offeror" means a person or group of persons that responds to a request for qualifications under this Section.     "Request for qualifications" means all materials and documents prepared by the Department to solicit the following from offerors:     (1) Statements of qualifications.</pre>
14 15 16 17 18 19 20 21 22	<ul> <li>Sec. 9.1. Private manager and management agreement.</li> <li>(a) As used in this Section:</li> <li>"Offeror" means a person or group of persons that responds to a request for qualifications under this Section.</li> <li>"Request for qualifications" means all materials and documents prepared by the Department to solicit the following from offerors:</li> <li>(1) Statements of qualifications.</li> <li>(2) Proposals to enter into a management agreement,</li> </ul>

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management agreement.

2 "Final offer" means the last proposal submitted by an 3 offeror in response to the request for qualifications, 4 including the identity of any prospective vendor or vendors 5 that the offeror intends to initially engage to assist the 6 offeror in performing its obligations under the management 7 agreement.

8 "Final offeror" means the offeror ultimately selected by 9 the Governor to be the private manager for the Lottery under 10 subsection (h) of this Section.

(b) By September 15, 2010, the Governor shall select a private manager for the total management of the Lottery with integrated functions, such as lottery game design, supply of goods and services, and advertising and as specified in this Section.

16 Pursuant to the terms of this subsection, (C) the Department shall endeavor to expeditiously terminate 17 the 18 existing contracts in support of the Lottery in effect on July (the effective date of Public Act 96-37) 19 13, 2009 in 20 connection with the selection of the private manager. As part of its obligation to terminate these contracts and select the 21 22 private manager, the Department shall establish a mutually 23 agreeable timetable to transfer the functions of existing 24 contractors to the private manager so that existing Lottery 25 operations are not materially diminished or impaired during the transition. To that end, the Department shall do the 26

1 following:

2 (1) where such contracts contain a provision 3 authorizing termination upon notice, the Department shall 4 provide notice of termination to occur upon the mutually 5 agreed timetable for transfer of functions;

6 (2) upon the expiration of any initial term or renewal 7 term of the current Lottery contracts, the Department 8 shall not renew such contract for a term extending beyond 9 the mutually agreed timetable for transfer of functions; 10 or

(3) in the event any current contract provides for termination of that contract upon the implementation of a contract with the private manager, the Department shall perform all necessary actions to terminate the contract on the date that coincides with the mutually agreed timetable for transfer of functions.

17 If the contracts to support the current operation of the 18 Lottery in effect on July 13, 2009 (the effective date of 19 Public Act 96-34) are not subject to termination as provided 20 for in this subsection (c), then the Department may include a 21 provision in the contract with the private manager specifying 22 a mutually agreeable methodology for incorporation.

23 (c-5) The Department shall include provisions in the 24 management agreement whereby the private manager shall, for a 25 fee, and pursuant to a contract negotiated with the Department 26 (the "Employee Use Contract"), utilize the services of current 10200SB2196ham001 -58- LRB102 02647 JDS 39053 a

1 Department employees to assist in the administration and operation of the Lottery. The Department shall be the employer 2 3 of all such bargaining unit employees assigned to perform such 4 work for the private manager, and such employees shall be 5 State employees, as defined by the Personnel Code. Department 6 employees shall operate under the same employment policies, rules, regulations, and procedures, as other employees of the 7 Department. In addition, neither historical representation 8 9 rights under the Illinois Public Labor Relations Act, nor 10 existing collective bargaining agreements, shall be disturbed 11 by the management agreement with the private manager for the management of the Lottery. 12

13 (d) The management agreement with the private manager 14 shall include all of the following:

15 (1) A term not to exceed 10 years, including any 16 renewals.

(2) A provision specifying that the Department:

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18 (A) shall exercise actual control over all19 significant business decisions;

20 (A-5) has the authority to direct or countermand 21 operating decisions by the private manager at any 22 time;

(B) has ready access at any time to information
 regarding Lottery operations;

(C) has the right to demand and receiveinformation from the private manager concerning any

the Lottery.

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aspect of the Lottery operations at any time; and 1 retains ownership of (D) all trade names,

trademarks, and intellectual property associated with

5 (3) A provision imposing an affirmative duty on the private manager to provide the Department with material 6 information and with any information the private manager 7 8 reasonably believes the Department would want to know to 9 enable the Department to conduct the Lottery.

10 (4) A provision requiring the private manager to 11 provide the Department with advance notice of anv operating decision that bears significantly on the public 12 13 interest, including, but not limited to, decisions on the 14 kinds of games to be offered to the public and decisions 15 affecting the relative risk and reward of the games being 16 offered, so the Department has a reasonable opportunity to evaluate and countermand that decision. 17

(5) A provision providing for compensation of the 18 19 private manager that may consist of, among other things, a 20 fee for services and a performance based bonus as 21 consideration for managing the Lottery, including terms 22 that may provide the private manager with an increase in 23 compensation if Lottery revenues grow by a specified 24 percentage in a given year.

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(6) (Blank).

(7) A provision requiring the deposit of all Lottery

proceeds to be deposited into the State Lottery Fund except as otherwise provided in Section 20 of this Act.

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(8) A provision requiring the private manager to locate its principal office within the State.

5 (8-5) A provision encouraging that at least 20% of the cost of contracts entered into for goods and services by 6 7 the private manager in connection with its management of 8 the Lottery, other than contracts with sales agents or 9 technical advisors, be awarded to businesses that are a 10 minority-owned business, a women-owned business, or a business owned by a person with disability, as those terms 11 12 are defined in the Business Enterprise for Minorities, 13 Women, and Persons with Disabilities Act.

14 (9) A requirement that so long as the private manager 15 complies with all the conditions of the agreement under 16 the oversight of the Department, the private manager shall 17 have the following duties and obligations with respect to 18 the management of the Lottery:

(A) The right to use equipment and other assetsused in the operation of the Lottery.

(B) The rights and obligations under contractswith retailers and vendors.

(C) The implementation of a comprehensive securityprogram by the private manager.

(D) The implementation of a comprehensive systemof internal audits.

1 (E) The implementation of a program by the private 2 manager to curb compulsive gambling by persons playing 3 the Lottery.

4 (F) A system for determining (i) the type of 5 Lottery games, (ii) the method of selecting winning tickets, (iii) the manner of payment of prizes to 6 holders of winning tickets, (iv) the frequency of 7 drawings of winning tickets, (v) the method to be used 8 9 in selling tickets, (vi) a system for verifying the 10 validity of tickets claimed to be winning tickets, 11 (vii) the basis upon which retailer commissions are 12 established by the manager, and (viii) minimum 13 payouts.

14 (10) A requirement that advertising and promotion must
15 be consistent with Section 7.8a of this Act.

16 (11) A requirement that the private manager market the 17 Lottery to those residents who are new, infrequent, or 18 lapsed players of the Lottery, especially those who are 19 most likely to make regular purchases on the Internet as 20 permitted by law.

(12) A code of ethics for the private manager's
 officers and employees.

(13) A requirement that the Department monitor and oversee the private manager's practices and take action that the Department considers appropriate to ensure that the private manager is in compliance with the terms of the 10200SB2196ham001 -62- LRB102 02647 JDS 39053 a

1 management agreement, while allowing the manager, unless 2 specifically prohibited by law or the management 3 agreement, to negotiate and sign its own contracts with 4 vendors.

5 (14) A provision requiring the private manager to 6 periodically file, at least on an annual basis, 7 appropriate financial statements in a form and manner 8 acceptable to the Department.

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(15) Cash reserves requirements.

10 (16) Procedural requirements for obtaining the prior 11 approval of the Department when a management agreement or 12 an interest in a management agreement is sold, assigned, 13 transferred, or pledged as collateral to secure financing.

14 (17) Grounds for the termination of the management15 agreement by the Department or the private manager.

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(18) Procedures for amendment of the agreement.

17 (19) A provision requiring the private manager to engage in an open and competitive bidding process for any 18 procurement having a cost in excess of \$50,000 that is not 19 20 a part of the private manager's final offer. The process shall favor the selection of a vendor deemed to have 21 22 submitted a proposal that provides the Lottery with the 23 best overall value. The process shall not be subject to 24 the provisions of the Illinois Procurement Code, unless 25 specifically required by the management agreement.

26 (20) The transition of rights and obligations,

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including any associated equipment or other assets used in
the operation of the Lottery, from the manager to any
successor manager of the lottery, including the
Department, following the termination of or foreclosure
upon the management agreement.

6 (21) Right of use of copyrights, trademarks, and 7 service marks held by the Department in the name of the 8 State. The agreement must provide that any use of them by 9 the manager shall only be for the purpose of fulfilling 10 its obligations under the management agreement during the 11 term of the agreement.

12 (22) The disclosure of any information requested by 13 the Department to enable it to comply with the reporting 14 requirements and information requests provided for under 15 subsection (p) of this Section.

16 (e) Notwithstanding any other law to the contrary, the 17 Department shall select a private manager through a 18 competitive request for qualifications process consistent with 19 Section 20-35 of the Illinois Procurement Code, which shall 20 take into account:

(1) the offeror's ability to market the Lottery to
those residents who are new, infrequent, or lapsed players
of the Lottery, especially those who are most likely to
make regular purchases on the Internet;

(2) the offeror's ability to address the State's
 concern with the social effects of gambling on those who

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can least afford to do so;

2 (3) the offeror's ability to provide the most 3 successful management of the Lottery for the benefit of 4 the people of the State based on current and past business 5 practices or plans of the offeror; and

6 (4) the offeror's poor or inadequate past performance 7 in servicing, equipping, operating or managing a lottery 8 on behalf of Illinois, another State or foreign government 9 and attracting persons who are not currently regular 10 players of a lottery.

11 (f) The Department may retain the services of an advisor or advisors with significant experience in financial services 12 13 the management, operation, and procurement of goods, or 14 services, and equipment for a government-run lottery to assist 15 the preparation of the terms of the in request for 16 qualifications and selection of the private manager. Any prospective advisor seeking to provide services under this 17 shall disclose any material business or 18 subsection (f) 19 financial relationship during the past 3 years with any 20 potential offeror, or with a contractor or subcontractor presently providing goods, services, or equipment to the 21 22 Department to support the Lottery. The Department shall 23 evaluate the material business or financial relationship of 24 each prospective advisor. The Department shall not select any 25 prospective advisor with a substantial business or financial 26 relationship that the Department deems to impair the

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1 objectivity of the services to be provided by the prospective 2 advisor. During the course of the advisor's engagement by the Department, and for a period of one year thereafter, the 3 4 advisor shall not enter into any business or financial 5 relationship with any offeror or any vendor identified to 6 assist an offeror in performing its obligations under the management agreement. Any advisor retained by the Department 7 shall be disgualified from being an offeror. The Department 8 9 shall not include terms in the request for qualifications that 10 provide a material advantage whether directly or indirectly to 11 any potential offeror, or any contractor or subcontractor presently providing goods, services, or equipment to the 12 Department to support the Lottery, including terms contained 13 14 in previous responses to requests for proposals or 15 qualifications submitted to Illinois, another State or foreign 16 government when those terms are uniquely associated with a particular potential offeror, contractor, or subcontractor. 17 18 The request for proposals offered by the Department on December 22, 2008 as "LOTO8GAMESYS" and reference number 19 "22016176" is declared void. 20

(g) The Department shall select at least 2 offerors as finalists to potentially serve as the private manager no later than August 9, 2010. Upon making preliminary selections, the Department shall schedule a public hearing on the finalists' proposals and provide public notice of the hearing at least 7 calendar days before the hearing. The notice must include all 1 of the following:

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(1) The date, time, and place of the hearing.

3 (2) The subject matter of the hearing.

4 (3) A brief description of the management agreement to
5 be awarded.

6 (4) The identity of the offerors that have been 7 selected as finalists to serve as the private manager.

8 (5) The address and telephone number of the 9 Department.

10 At the public hearing, the Department shall (h) (i) 11 provide sufficient time for each finalist to present and explain its proposal to the Department and the Governor or the 12 13 Governor's designee, including an opportunity to respond to 14 questions posed by the Department, Governor, or designee and 15 (ii) allow the public and non-selected offerors to comment on 16 the presentations. The Governor or a designee shall attend the public hearing. After the public hearing, the Department shall 17 18 have 14 calendar days to recommend to the Governor whether a 19 management agreement should be entered into with a particular 20 finalist. After reviewing the Department's recommendation, the 21 Governor may accept or reject the Department's recommendation, 22 and shall select a final offeror as the private manager by publication of a notice in the Illinois Procurement Bulletin 23 24 on or before September 15, 2010. The Governor shall include in 25 the notice a detailed explanation and the reasons why the 26 final offeror is superior to other offerors and will provide

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1 management services in a manner that best achieves the 2 objectives of this Section. The Governor shall also sign the 3 management agreement with the private manager.

4 (i) Any action to contest the private manager selected by 5 the Governor under this Section must be brought within 7 6 calendar days after the publication of the notice of the 7 designation of the private manager as provided in subsection 8 (h) of this Section.

9 (j) The Lottery shall remain, for so long as a private 10 manager manages the Lottery in accordance with provisions of 11 this Act, a Lottery conducted by the State, and the State shall 12 not be authorized to sell or transfer the Lottery to a third 13 party.

(k) Any tangible personal property used exclusively in connection with the lottery that is owned by the Department and leased to the private manager shall be owned by the Department in the name of the State and shall be considered to be public property devoted to an essential public and governmental function.

(1) The Department may exercise any of its powers under
 this Section or any other law as necessary or desirable for the
 execution of the Department's powers under this Section.

(m) Neither this Section nor any management agreement entered into under this Section prohibits the General Assembly from authorizing forms of gambling that are not in direct competition with the Lottery. The forms of gambling authorized 10200SB2196ham001 -68- LRB102 02647 JDS 39053 a

by Public Act 101-31 constitute authorized forms of gambling
 that are not in direct competition with the Lottery.

3 (n) The private manager shall be subject to a complete 4 investigation in the third, seventh, and tenth years of the 5 agreement (if the agreement is for a 10-year term) by the 6 Department in cooperation with the Auditor General to determine whether the private manager has complied with this 7 8 Section and the management agreement. The private manager 9 shall bear the cost of an investigation or reinvestigation of 10 the private manager under this subsection.

11 (o) The powers conferred by this Section are in addition and supplemental to the powers conferred by any other law. If 12 13 any other law or rule is inconsistent with this Section, including, but not limited to, provisions of the Illinois 14 15 Procurement Code, then this Section controls as to any 16 management agreement entered into under this Section. This Section and any rules adopted under this Section contain full 17 18 and complete authority for a management agreement between the 19 Department and a private manager. No law, procedure, 20 proceeding, publication, notice, consent, approval, order, or act by the Department or any other officer, Department, 21 22 agency, or instrumentality of the State or any political 23 subdivision is required for the Department to enter into a 24 management agreement under this Section. This Section contains 25 full and complete authority for the Department to approve any 26 contracts entered into by a private manager with a vendor

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providing goods, services, or both goods and services to the private manager under the terms of the management agreement, including subcontractors of such vendors.

4 Upon receipt of a written request from the Chief 5 Procurement Officer, the Department shall provide to the Chief Procurement Officer a complete and un-redacted copy of the 6 management agreement or any contract that is subject to the 7 8 Department's approval authority under this subsection (o). The 9 Department shall provide a copy of the agreement or contract 10 to the Chief Procurement Officer in the time specified by the 11 Chief Procurement Officer in his or her written request, but no later than 5 business days after the request is received by 12 13 the Department. The Chief Procurement Officer must retain any 14 portions of the management agreement or of any contract 15 designated by the Department as confidential, proprietary, or 16 trade secret information in complete confidence pursuant to subsection (q) of Section 7 of the Freedom of Information Act. 17 18 The Department shall also provide the Chief Procurement Officer with reasonable advance written notice of any contract 19 20 that is pending Department approval.

Notwithstanding any other provision of this Section to the 21 22 contrary, the Chief Procurement Officer shall adopt 23 administrative rules, including emergency rules, to establish 24 a procurement process to select a successor private manager if a private management agreement has been terminated. 25 The 26 selection process shall at a minimum take into account the

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1 criteria set forth in items (1) through (4) of subsection (e) of this Section and may include provisions consistent with 2 subsections (f), (g), (h), and (i) of this Section. The Chief 3 4 Procurement Officer shall also implement and administer the 5 adopted selection process upon the termination of a private 6 management agreement. The Department, after the Chief Procurement Officer certifies that the procurement process has 7 8 been followed in accordance with the rules adopted under this 9 subsection (o), shall select a final offeror as the private 10 manager and sign the management agreement with the private 11 manager.

12 <u>Through June 30, 2022, except</u> Except as provided in 13 Sections 21.5, 21.6, 21.7, 21.8, 21.9, 21.10, 21.11, 21.12, 14 and 21.13 <u>of this Act and Section 25-70 of the Sports Wagering</u> 15 <u>Act</u>, the Department shall distribute all proceeds of lottery 16 tickets and shares sold in the following priority and manner:

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(1) The payment of prizes and retailer bonuses.

18 (2) The payment of costs incurred in the operation and
19 administration of the Lottery, including the payment of
20 sums due to the private manager under the management
21 agreement with the Department.

(3) On the last day of each month or as soon thereafter
as possible, the State Comptroller shall direct and the
State Treasurer shall transfer from the State Lottery Fund
to the Common School Fund an amount that is equal to the
proceeds transferred in the corresponding month of fiscal

year 2009, as adjusted for inflation, to the Common School
 Fund.

3 (4) On or before September 30 of each fiscal year, deposit any estimated remaining proceeds from the prior 4 5 fiscal year, subject to payments under items (1), (2), and (3), into the Capital Projects Fund. Beginning in fiscal 6 7 year 2019, the amount deposited shall be increased or 8 decreased each year by the amount the estimated payment 9 differs from the amount determined from each year-end 10 financial audit. Only remaining net deficits from prior 11 fiscal years may reduce the requirement to deposit these funds, as determined by the annual financial audit. 12

Beginning July 1, 2022, the Department shall distribute all proceeds of lottery tickets and shares sold in the manner and priority described in Section 9.3 of this Act.

16 (p) The Department shall be subject to the following 17 reporting and information request requirements:

18 (1) the Department shall submit written quarterly 19 reports to the Governor and the General Assembly on the 20 activities and actions of the private manager selected 21 under this Section;

(2) upon request of the Chief Procurement Officer, the
 Department shall promptly produce information related to
 the procurement activities of the Department and the
 private manager requested by the Chief Procurement
 Officer; the Chief Procurement Officer must retain

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1 confidential, proprietary, or trade secret information 2 designated by the Department in complete confidence 3 pursuant to subsection (g) of Section 7 of the Freedom of 4 Information Act; and

5 (3) at least 30 days prior to the beginning of the 6 Department's fiscal year, the Department shall prepare an 7 annual written report on the activities of the private 8 manager selected under this Section and deliver that 9 report to the Governor and General Assembly.

10 (Source: P.A. 101-31, eff. 6-28-19; 101-81, eff. 7-12-19;
11 101-561, eff. 8-23-19; 102-558, eff. 8-20-21.)

12 (20 ILCS 1605/9.2 new)

13 <u>Sec. 9.2. Reconciliation of Fiscal Year 2017 through</u>
 14 Fiscal Year 2022 annual net lottery proceeds.

15 (a) The Office of the Auditor General concluded in the Department's annual fiscal year audits for Fiscal Year 2017, 16 Fiscal Year 2018, Fiscal Year 2019, Fiscal Year 2020, and 17 18 Fiscal Year 2021 that annual net lottery proceeds from the 19 State Lottery Fund to the Common School Fund exceeded the 20 annual net lottery proceeds available to transfer as described in subsection (o) of Section 9.1. The excess transfers to the 21 Common School Fund during those fiscal years resulted in 22 transfers of annual net lottery proceeds to the Capital 23 24 Projects Fund as required by paragraph (4) of subsection (0) of Section 9.1 not being sent. The Department had no statutory 25

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1	authority to offset future transfers as described in paragraph
2	(4) of subsection (a) of Section 9.3 during Fiscal Year 2017,
3	Fiscal Year 2018, Fiscal Year 2019, Fiscal Year 2020, or
4	Fiscal Year 2021 to reconcile the discrepancies.

5 (b) The Department is hereby authorized to reconcile the 6 discrepancies occurring in Fiscal Year 2017, Fiscal Year 2018, Fiscal Year 2019, Fiscal Year 2020, and Fiscal Year 2021 as 7 8 reported by the Office of the Auditor General. The Department 9 shall accomplish this reconciliation by offsetting its monthly 10 transfers to the Common School Fund to recover the resulting 11 cash deficit in the State Lottery Fund and separately transferring the deficient amounts owed to the Capital 12 13 Projects Fund. All offsets and transfers shall be done in 14 accordance with Generally Accepted Accounting Principles for 15 government entities. The Department shall determine, in 16 coordination with the Governor's Office of Management and 17 Budget, an appropriate schedule for the offsets and transfers. All offsets and transfers shall be completed no later than 18 19 June 30, 2023.

20 (c) The Department is also authorized to reconcile any 21 discrepancies that may occur in Fiscal Year 2022, if the 22 annual net lottery proceeds transferred from the State Lottery 23 Fund to the Common School Fund exceed the annual net lottery 24 proceeds available to transfer. The Department shall determine 25 whether there were any excess transfers by June 30, 2023. The 26 Department shall reconcile any discrepancies by offsetting its 10200SB2196ham001 -74- LRB102 02647 JDS 39053 a

1	monthly transfers to the Common School Fund to recover the
2	resulting cash deficit in the State Lottery Fund and
3	separately transferring the deficient amounts owed to the
4	Capital Projects Fund. All offsets and transfers shall be done
5	in accordance with Generally Accepted Accounting principles.
6	All offsets and transfers for Fiscal Year 2022 discrepancies
7	shall be completed no later than June 30, 2024.
8	(d) This Section is repealed on January 1, 2025.
9	(20 ILCS 1605/9.3 new)
10	Sec. 9.3. Expenditure and distribution of lottery
11	proceeds.
12	(a) Beginning July 1, 2022, except as provided in Sections
13	21.5, 21.6, 21.7, 21.8, 21.9, 21.10, 21.11, 21.12, and 21.13
14	of this Act and Section 25-70 of the Sports Wagering Act, the
15	Department shall distribute all proceeds of lottery tickets
16	and shares sold in the following priority and manner:
17	(1) The payment of prizes and retailer bonuses.
18	(2) The payment of costs incurred in the operation and
19	administration of the Lottery, including the payment of
20	sums due to the private manager under the management
21	agreement with the Department and including costs of
22	administering the Lottery sports wagering program pursuant
23	to Section 25-70 of the Sports Wagering Act.
24	(3) On the last day of each month or as soon thereafter
25	as possible, the State Comptroller shall direct and the

State Treasurer shall transfer from the State Lottery Fund 1 to the Common School Fund the Department's estimate of net 2 3 lottery proceeds. 4 (4) If an amount in excess of the annual net lottery 5 proceeds is transferred for a fiscal year, then the Department shall offset the monthly transfers of estimated 6 7 net lottery proceeds during the following fiscal year by 8 that excess amount. If an amount less than the annual net 9 lottery proceeds is transferred for a fiscal year, then 10 after the related annual fiscal year audit is completed following such fiscal year, the Department shall direct 11 the deposit of any remaining annual net lottery proceeds 12 13 from such fiscal year, subject to payments under 14 paragraphs (1) and (2), into the Common School Fund as 15 soon thereafter as possible. 16 (b) The net lottery proceeds shall be determined by deducting from total annual lottery proceeds the expenditures 17 required by paragraphs (1) and (2) of subsection (a). The 18 19 total annual lottery proceeds and annual net lottery proceeds shall be determined according to generally accepted accounting 20 21 principles for governmental entities and verified by an annual 22 fiscal year audit.

23 Section 5-27. The Department of Public Health Powers and 24 Duties Law of the Civil Administrative Code of Illinois is 25 amended by adding Section 2310-50.10 as follows:

(20 ILCS 2310/2310-50.10 new) 1 2 Sec. 2310-50.10. Coordination with outside entities for 3 grants management. To utilize the services of, and enter into necessary agreements with, outside entities for the purpose of 4 evaluating grant applications and administration of or 5 6 monitoring compliance with grant agreements. Contracts pursuant to this subsection shall not exceed 2 years in 7 8 length.

9 Section 5-30. The Illinois Council on Developmental 10 Disabilities Law is amended by changing Section 2003 as 11 follows:

12 (20 ILCS 4010/2003) (from Ch. 91 1/2, par. 1953)

13 Sec. 2003. Council. The Illinois Council on Developmental Disabilities is hereby created as an executive agency of State 14 government. The Council shall be composed of 29 members, 15 governed by a chairperson, and headed by a director. The 16 17 functions of the council shall be as prescribed in Chapter 75 of Title 42 of the United States Code (42 U.S.C. 6000, et 18 19 seq.), as now or hereafter amended, and in Section 2006 of this 20 Article.

The Council shall receive and disburse funds authorized under Chapter 75 of Title 42 of the United States Code (42 U.S.C. 6000, et seq.), as now or hereafter amended. <u>The</u> 10200SB2196ham001 -77- LRB102 02647 JDS 39053 a

1	Council may also receive funds from any source, public or
2	private, to be used for the purposes authorized by this Act or
3	otherwise authorized by law.
4	(Source: P.A. 91-798, eff. 7-9-00.)
5	Section 5-33. The General Assembly Compensation Act is
6	amended by changing Section 4 as follows:

7 (25 ILCS 115/4) (from Ch. 63, par. 15.1)

8 Sec. 4. Office allowance. Beginning July 1, 2001 and 9 through July 1, 2020, each member of the House of Representatives is authorized to approve the expenditure of 10 11 not more than \$61,000 per year and each member of the Senate is 12 authorized to approve the expenditure of not more than \$73,000 13 per year to pay for "personal services", "contractual services", "commodities", "printing", "travel", "operation of 14 automotive equipment", "telecommunications services", as 15 defined in the State Finance Act, and the compensation of one 16 or more legislative assistants authorized pursuant to this 17 18 Section, in connection with his or her legislative duties and not in connection with any political campaign. On July 1, 2002 19 20 and on July 1 of each year thereafter, the amount authorized 21 per year under this Section for each member of the Senate and 22 each member of the House of Representatives shall be increased 23 by a percentage increase equivalent to the lesser of (i) the 24 increase in the designated cost of living index or (ii) 5%. The

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1 designated cost of living index is the index known as the 2 "Employment Cost Index, Wages and Salaries, By Occupation and 3 Industry Groups: State and Local Government Workers: Public 4 Administration" as published by the Bureau of Labor Statistics 5 of the U.S. Department of Labor for the calendar year immediately preceding the year of the respective July 1st 6 increase date. The increase shall be added to the then current 7 8 amount, and the adjusted amount so determined shall be the 9 annual amount beginning July 1 of the increase year until July 10 1 of the next year. No increase under this provision shall be 11 less than zero.

Beginning July 1, 2021, each member of the House of 12 13 Representatives is authorized to approve the expenditure of 14 not more than \$179,000 per year and each member of the Senate 15 is authorized to approve the expenditure of not more than 16 \$214,000 per year to pay for "personal services", "contractual services", "commodities", "printing", "travel", "operation of 17 automotive equipment", "telecommunications services", 18 as 19 defined in the State Finance Act, and the compensation of one 20 or more legislative assistants authorized pursuant to this 21 Section, in connection with his or her legislative duties and 22 not in connection with any political campaign. On July 1, 2022 23 and on July 1 of each year thereafter, the amount authorized 24 per year under this Section for each member of the Senate and 25 each member of the House of Representatives shall be increased 26 by a percentage increase equivalent to the lesser of (i) the

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1 increase in the designated cost of living index or (ii) 5%. The designated cost of living index is the index known as the 2 "Employment Cost Index, Wages and Salaries, By Occupation and 3 4 Industry Groups: State and Local Government Workers: Public 5 Administration" as published by the Bureau of Labor Statistics 6 of the U.S. Department of Labor for the calendar year immediately preceding the year of the respective July 1st 7 8 increase date. The increase shall be added to the then current 9 amount, and the adjusted amount so determined shall be the 10 annual amount beginning July 1 of the increase year until July 11 1 of the next year. No increase under this provision shall be less than zero. 12

13 A member may purchase office equipment if the member 14 certifies to the Secretary of the Senate or the Clerk of the 15 House, as applicable, that the purchase price, whether paid in 16 lump sum or installments, amounts to less than would be charged for renting or leasing the equipment over its 17 anticipated useful life. All such equipment must be purchased 18 through the Secretary of the Senate or the Clerk of the House, 19 20 as applicable, for proper identification and verification of 21 purchase.

Each member of the General Assembly is authorized to employ one or more legislative assistants, who shall be solely under the direction and control of that member, for the purpose of assisting the member in the performance of his or her official duties. A legislative assistant may be employed 10200SB2196ham001 -80- LRB102 02647 JDS 39053 a

1 pursuant to this Section as a full-time employee, part-time employee, or contractual employee, at the discretion of the 2 3 member. If employed as a State employee, a legislative 4 assistant shall receive employment benefits on the same terms 5 and conditions that apply to other employees of the General 6 Assembly. Each member shall adopt and implement personnel policies for legislative assistants under his or her direction 7 8 and control relating to work time requirements, documentation 9 for reimbursement for travel on official State business, 10 compensation, and the earning and accrual of State benefits 11 for those legislative assistants who may be eligible to receive those benefits. The policies shall also require 12 legislative assistants to periodically submit time sheets 13 14 documenting, in guarter-hour increments, the time spent each 15 day on official State business. The policies shall require the 16 time sheets to be submitted on paper, electronically, or both and to be maintained in either paper or electronic format by 17 the applicable fiscal office for a period of at least 2 years. 18 19 Contractual employees may satisfy the time sheets requirement 20 by complying with the terms of their contract, which shall provide for a means of compliance with this requirement. A 21 22 member may satisfy the requirements of this paragraph by 23 adopting and implementing the personnel policies promulgated 24 by that member's legislative leader under the State Officials 25 and Employees Ethics Act with respect to that member's 26 legislative assistants.

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1 As used in this Section the term "personal services" shall include contributions of the State under the Federal Insurance 2 Contribution Act and under Article 14 of the Illinois Pension 3 4 Code. As used in this Section the term "contractual services" 5 shall not include improvements to real property unless those improvements are the obligation of the lessee under the lease 6 agreement. Beginning July 1, 1989, as used in the Section, the 7 term "travel" shall be limited to travel in connection with a 8 9 member's legislative duties and not in connection with any 10 political campaign. Beginning on the effective date of this 11 amendatory Act of the 93rd General Assembly, as used in this Section, the term "printing" includes, but is not limited to, 12 13 newsletters, brochures, certificates, congratulatory 14 mailings, greeting or welcome messages, anniversary or 15 birthday cards, and congratulations for prominent achievement 16 cards. As used in this Section, the term "printing" includes fees for non-substantive resolutions charged by the Clerk of 17 the House of Representatives under subsection (c-5) of Section 18 1 of the Legislative Materials Act. No newsletter or brochure 19 20 that is paid for, in whole or in part, with funds provided 21 under this Section may be printed or mailed during a period 22 beginning February 1 of the year of a general primary election, except that in 2022 the period shall begin on May 15, 23 24 2022, and ending the day after the general primary election 25 and during a period beginning September 1 of the year of a 26 general election and ending the day after the general

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1 election, except that such a newsletter or brochure may be mailed during those times if it is mailed to a constituent in 2 3 response to that constituent's inquiry concerning the needs of 4 that constituent or questions raised by that constituent. The 5 printing or mailing of any newsletter or brochure paid for, in whole or in part, with funds under this Section between 6 7 February 1, 2022 and the effective date of this amendatory Act of the 102nd General Assembly shall not be considered a 8 9 violation of this Section. Nothing in this Section shall be 10 construed to authorize expenditures for lodging and meals 11 while a member is in attendance at sessions of the General 12 Assembly.

Any utility bill for service provided to a member's district office for a period including portions of 2 consecutive fiscal years may be paid from funds appropriated for such expenditure in either fiscal year.

a vacancy occurs in the office of Senator 17 Ιf or Representative in the General Assembly, any office equipment 18 in the possession of the vacating member shall transfer to the 19 20 member's successor; if the successor does not want such 21 equipment, it shall be transferred to the Secretary of the 22 Senate or Clerk of the House of Representatives, as the case 23 may be, and if not wanted by other members of the General 24 Assembly then to the Department of Central Management Services 25 for treatment as surplus property under the State Property 26 Control Act. Each member, on or before June 30th of each year,

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shall conduct an inventory of all equipment purchased pursuant to this Act. Such inventory shall be filed with the Secretary of the Senate or the Clerk of the House, as the case may be. Whenever a vacancy occurs, the Secretary of the Senate or the Clerk of the House, as the case may be, shall conduct an inventory of equipment purchased.

7 In the event that a member leaves office during his or her 8 term, any unexpended or unobligated portion of the allowance 9 granted under this Section shall lapse. The vacating member's 10 successor shall be granted an allowance in an amount, rounded 11 to the nearest dollar, computed by dividing the annual 12 allowance by 365 and multiplying the quotient by the number of 13 days remaining in the fiscal year.

14 From any appropriation for the purposes of this Section 15 for a fiscal year which overlaps 2 General Assemblies, no more 16 than 1/2 of the annual allowance per member may be spent or encumbered by any member of either the outgoing or incoming 17 General Assembly, except that any member of the incoming 18 General Assembly who was a member of the outgoing General 19 20 Assembly may encumber or spend any portion of his annual 21 allowance within the fiscal year.

The appropriation for the annual allowances permitted by this Section shall be included in an appropriation to the President of the Senate and to the Speaker of the House of Representatives for their respective members. The President of the Senate and the Speaker of the House shall voucher for 10200SB2196ham001 -84- LRB102 02647 JDS 39053 a

payment individual members' expenditures from their annual office allowances to the State Comptroller, subject to the authority of the Comptroller under Section 9 of the State Comptroller Act.

5 Nothing in this Section prohibits the expenditure of 6 personal funds or the funds of a political committee 7 controlled by an officeholder to defray the customary and 8 reasonable expenses of an officeholder in connection with the 9 performance of governmental and public service functions.

10 (Source: P.A. 102-16, eff. 6-17-21.)

Section 5-34. The Legislative Commission Reorganization Act of 1984 is amended by changing Sections 8A-15, 8A-20, and 8A-30 and by adding Section 8A-37 as follows:

14 (25 ILCS 130/8A-15)

15 Sec. 8A-15. Master plan.

(a) The term "legislative complex" means (i) the buildings 16 and facilities located in Springfield, Illinois, and occupied 17 18 in whole or in part by the General Assembly or any of its support service agencies, (ii) the grounds, walkways, and 19 20 pedestrian or utility tunnels surrounding or connected to 21 those buildings and facilities, and (iii) the off-street 22 parking areas serving those buildings and facilities, 23 including parking lots D, DD, E, F, G, H, O, M, N, R, S, and 24 the legislative parking garage located under parking lot 0.

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1 The Architect of the Capitol shall prepare (b) and implement a long-range master plan of development for the 2 3 State Capitol Building, the remaining portions of the 4 legislative complex, and the land and State buildings and 5 facilities within the area bounded by Washington, Third, Cook, 6 and Walnut Pasfield Streets and the land and State buildings and facilities within the area bounded by Madison, Klein, 7 Mason, and Rutledge Streets that addresses the improvement, 8 9 construction, historic preservation, restoration, 10 maintenance, repair, and landscaping needs of these State 11 buildings and facilities and the land. The Architect of the Capitol shall submit the master plan to the Capitol Historic 12 13 Preservation Board for its review and comment. The Board must 14 confine its review and comment to those portions of the master 15 plan that relate to areas other than the State Capitol 16 Building. The Architect may incorporate suggestions of the Board into the master plan. The master plan must be submitted 17 to and approved by the Board of the Office of the Architect of 18 19 the Capitol before its implementation.

The Architect of the Capitol may change the master plan and shall submit changes in the master plan that relate to areas other than the State Capitol Building to the Capitol Historic Preservation Board for its review and comment. All changes in the master plan must be submitted to and approved by the Board of the Office of the Architect of the Capitol before implementation. 10200SB2196ham001 -86- LRB102 02647 JDS 39053 a

1 (c) The Architect of the Capitol must review the master 2 plan every 5 years or at the direction of the Board of the 3 Office of the Architect of the Capitol. Changes in the master 4 plan resulting from this review must be made in accordance 5 with the procedure provided in subsection (b).

(d) Notwithstanding any other law to the contrary, the 6 Architect of the Capitol has the sole authority to contract 7 8 for all materials and services necessary for the 9 implementation of the master plan. The Architect (i) mav 10 comply with the procedures established by the Joint Committee 11 on Legislative Support Services under Section 1-4 or (ii) upon approval of the Board of the Office of the Architect of the 12 13 Capitol, may, but is not required to, comply with a portion or 14 all of the Illinois Procurement Code when entering into 15 contracts under this subsection. The Architect's compliance 16 with the Illinois Procurement Code shall not be construed to subject the Architect or any other entity of the legislative 17 18 branch to the Illinois Procurement Code with respect to any 19 other contract.

The Architect may enter into agreements with other State agencies for the provision of materials or performance of services necessary for the implementation of the master plan.

23 State officers and agencies providing normal, day-to-day 24 repair, maintenance, or landscaping or providing security, 25 commissary, utility, parking, banking, tour guide, event 26 scheduling, or other operational services for buildings and 10200SB2196ham001 -87- LRB102 02647 JDS 39053 a

1 facilities within the legislative complex immediately prior to the effective date of this amendatory Act of the 93rd General 2 Assembly shall continue to provide that normal, day-to-day 3 4 repair, maintenance, or landscaping or those services on the 5 same basis, whether by contract or employees, that the repair, services were 6 maintenance, landscaping, or provided immediately prior to the effective date of this amendatory Act 7 of the 93rd General Assembly, subject to the provisions of the 8 9 master plan and with the approval of or as otherwise directed 10 by the Architect of the Capitol.

(e) The Architect of the Capitol shall monitor <u>and approve</u> <u>all</u> construction, preservation, restoration, maintenance, repair, and landscaping work in the legislative complex and implementation of the master plan, as well as activities that alter the historic integrity of the legislative complex and the other land and State buildings and facilities in the master plan.

18 (f) The Architect of the Capitol shall be given notice of 19 any bid for or contract of services related to the legislative 20 complex. Prior to final execution of any contract for 21 services, the Architect of the Capitol shall be given an 22 opportunity to review and approve the contract and give any necessary input. As used in this subsection, "services" means 23 24 any maintenance, removal of refuse, or delivery of utilities 25 to the legislative complex.

26 (Source: P.A. 98-692, eff. 7-1-14.)

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(25 ILCS 130/8A-20)
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Sec. 8A-20. Legislative complex space Space allocation. 2 3 The Architect of the Capitol has the power and duty, subject to 4 direction by the Board of the Office of the Architect of the 5 Capitol, to make space allocations for the use of the General Assembly and its related agencies, except the Supreme Court 6 Building and the Fourth District Appellate Court Building. 7 8 This allocation of space includes, but is not limited to, 9 office, conference, committee, and parking space.

10 (Source: P.A. 93-632, eff. 2-1-04.)

11

(25 ILCS 130/8A-30)

Sec. 8A-30. Acquisition of land; contract review. 12 The 13 Architect of the Capitol, upon the approval of the Board of the 14 Office of the Architect of the Capitol, may acquire land in Springfield, Illinois, within the area bounded by Washington, 15 16 Third, Cook, and Walnut Pasfield Streets and the land and 17 State buildings and facilities within the area bounded by 18 Madison, Klein, Mason, and Rutledge Streets for the purpose of providing space for the operation and expansion of the 19 legislative complex or other State facilities. The Architect 20 21 of the Capitol must review and either approve or disapprove 22 all contracts for the repair, rehabilitation, construction, or 23 alteration of all State buildings within the bounded area, 24 except the Supreme Court Building and the Fourth District

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- 1 Appellate Court Building.
- 2 (Source: P.A. 93-632, eff. 2-1-04.)

3 (25 ILCS 130/8A-37 new) 4 Sec. 8A-37. General Assembly Technology Fund; 5 appropriations. (a) The General Assembly Technology Fund is hereby 6 7 established as a special fund in the State treasury. The Fund 8 may accept deposits from the General Revenue Fund and any 9 other source, whether private or public. Moneys in the fund 10 may be used, subject to appropriation, by the President of the 11 Senate, the Speaker of the House of Representatives, the Minority Leader of the Senate, and the Minority Leader of the 12 13 House of Representatives for the purpose of meeting the 14 technology-related needs of their respective offices and the General Ass<u>embly</u>. 15 (b) On July 1, 2022, the State Comptroller shall order 16

16 (b) On July 1, 2022, the State Comptroller shall order 17 transferred and the State Treasurer shall transfer \$3,000,000 18 from the General Revenue Fund to the General Assembly 19 Technology Fund.

Section 5-35. The State Finance Act is amended by changing
Sections 5.857, 6z-21, 6z-27, 6z-30, 6z-32, 6z-51, 6z-70,
6z-77, 6z-81, 6z-100, 6z-121, 8.3, 8.6, 8.12, 8g-1, 13.2,
24.2, and 25 and by adding Sections 5.970, 5.971, 5.972,
5.973, 5.974, 5.975, 5.976, 6z-130, 6z-131, 6z-132, and 6z-133

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1 as follows:

2 (30 ILCS 105/5.857) 3 (Section scheduled to be repealed on July 1, 2022) 4 Sec. 5.857. The Capital Development Board Revolving Fund. 5 This Section is repealed July 1, 2023 2022. (Source: P.A. 101-10, eff. 6-5-19; 101-645, eff. 6-26-20; 6 102-16, eff. 6-17-21.) 7 8 (30 ILCS 105/5.970 new) 9 Sec. 5.970. The Serve Illinois Commission Fund. 10 (30 ILCS 105/5.971 new) 11 Sec. 5.971. The Statewide 9-8-8 Trust Fund. 12 (30 ILCS 105/5.972 new) 13 Sec. 5.972. The Board of Higher Education State Contracts and Grants Fund. 14 15 (30 ILCS 105/5.973 new) 16 Sec. 5.973. The Agriculture Federal Projects Fund. 17 (30 ILCS 105/5.974 new) Sec. 5.974. The DNR Federal Projects Fund. 18

19 (30 ILCS 105/5.975 new)

## 1 Sec. 5.975. The Illinois Opioid Remediation State Trust 2 Fund. 3 (30 ILCS 105/5.976 new) 4 Sec. 5.976. The General Assembly Technology Fund. (30 ILCS 105/6z-21) (from Ch. 127, par. 142z-21) 5 6 Sec. 6z-21. Education Assistance Fund; transfers to and 7 from the Education Assistance Fund. All monies deposited into 8 the Education Assistance Fund, a special fund in the State 9 treasury which is hereby created, shall be appropriated to provide financial assistance for elementary and secondary 10 11 education programs including, among others, distributions under Sections Section 18-19 and 29-5 of the The School Code, 12 13 and for higher education programs, including, among others, 14 the Monetary Award Program under Section 35 of the Higher Education Student Assistance Act. During fiscal years 2012 and 15 2013 only, the State Comptroller may order transferred and the 16 State Treasurer may transfer from the General Revenue Fund to 17 18 the Education Assistance Fund, or the State Comptroller may 19 order transferred and the State Treasurer may transfer from 20 the Education Assistance Fund to the General Revenue Fund, 21 such amounts as may be required to honor the vouchers 22 presented by the State Universities Retirement System, by a 23 public institution of higher education, as defined in Section 24 1 of the Board of Higher Education Act, or by the State Board

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of Education pursuant to Sections 18-3, 18-4.3, 18-5, 18-6,
 and 18-7 of the School Code.

3 (Source: P.A. 97-732, eff. 6-30-12.)

4 (30 ILCS 105/6z-27)

5 Sec. 6z-27. All moneys in the Audit Expense Fund shall be 6 transferred, appropriated and used only for the purposes 7 authorized by, and subject to the limitations and conditions 8 prescribed by, the State Auditing Act.

9 Within 30 days after <u>July 1, 2022, or as soon thereafter as</u> 10 <u>practical</u> the effective date of this amendatory Act of the 11 <u>102nd General Assembly</u>, the State Comptroller shall order 12 transferred and the State Treasurer shall transfer from the 13 following funds moneys in the specified amounts for deposit 14 into the Audit Expense Fund:

15 <u>Attorney General Court Ordered and Voluntary Compliance</u>

16 <u>Payment Projects Fund......</u> <u>\$38,974</u>
17 Attorney General Sex Offender Awareness,

20 <u>Agricultural Premium Fund</u>..... \$25,265

21 Attorney General's State Projects and Court

 22
 Ordered Distribution Fund......
 \$43,667

 23
 Anna Veterans Home Fund......
 \$15,792

24 Appraisal Administration Fund...... \$4,017

25 <u>Attorney General Whistleblower Reward</u>

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1	and Protection Fund \$22,896
2	Bank and Trust Company Fund \$78,017
3	<u>Cannabis Expungement Fund \$4,501</u>
4	Capital Development Board Revolving Fund
5	Care Provider Fund for Persons with
6	<u>a Developmental Disability</u>
7	CDLIS/AAMVAnet/NMVTIS Trust Fund
8	Cemetery Oversight Licensing and Disciplinary Fund $\dots$ \$5,002
9	Chicago State University Education
10	Improvement Fund \$16,218
11	Child Support Administrative Fund \$2,657
12	Clean Air Act Permit Fund \$10,108
13	Coal Technology Development Assistance Fund \$12,943
14	Commitment to Human Services Fund \$111,465
15	<u>Common School Fund</u>
16	Community Mental Health Medicaid Trust Fund \$9,599
17	Community Water Supply Laboratory Fund
18	<u>Credit Union Fund</u>
19	DCFS Children's Services Fund \$287,247
20	Department of Business Services
21	Special Operations Fund \$4,402
22	Department of Corrections Reimbursement
23	and Education Fund\$60,429
24	Design Professionals Administration
25	and Investigation Fund \$3,362
26	Department of Human Services Community Services Fund \$5,239

1	Downstate Public Transportation Fund	<u>\$30,625</u>
2	Driver Services Administration Fund	<u></u> \$639
3	Drivers Education Fund	<u>\$1,202</u>
4	Drug Rebate Fund	<u></u> <u>\$22,702</u>
5	Drug Treatment Fund	<u> \$571</u>
6	Drycleaner Environmental Response Trust Fund	<u></u> \$846
7	Education Assistance Fund	<u>\$1,969,661</u>
8	Environmental Protection Permit and	
9	Inspection Fund	<u>\$7,079</u>
10	Facilities Management Revolving Fund	\$16,163
11	Federal High Speed Rail Trust Fund	<u></u> \$1,264
12	Federal Workforce Training Fund	<u></u> \$91,791
13	Feed Control Fund	<u></u> \$1,701
14	<u>Fertilizer Control Fund</u>	<u>\$1,791</u>
15	Fire Prevention Fund	<u>\$3,507</u>
16	Firearm Dealer License Certification Fund	<u></u> \$648
17	Fund for the Advancement of Education	\$44,609
18	General Professions Dedicated Fund	<u></u> \$31,353
19	General Revenue Fund	\$17,663,958
20	Grade Crossing Protection Fund	<u></u> \$1,856
21	Hazardous Waste Fund	\$8,446
22	Health and Human Services Medicaid Trust Fund	<u></u> \$6,134
23	Healthcare Provider Relief Fund	<u></u> \$185,164
24	Horse Racing Fund	<u></u> \$169,632
25	Hospital Provider Fund	<u></u> \$63,346
26	ICCB Federal Trust Fund	<u></u> \$10,805

1	Illinois Affordable Housing Trust Fund \$5,414
2	Illinois Charity Bureau Fund \$3,298
3	Illinois Clean Water Fund \$11,951
4	Illinois Forestry Development Fund \$11,004
5	Illinois Gaming Law Enforcement Fund \$1,869
6	IMSA Income Fund\$2,188
7	Illinois Military Family Relief Fund \$6,986
8	Illinois Power Agency Operations Fund \$41,229
9	Illinois State Dental Disciplinary Fund
10	Illinois State Fair Fund\$660
11	Illinois State Medical Disciplinary Fund \$23,384
12	Illinois State Pharmacy Disciplinary Fund \$10,308
13	Illinois Veterans Assistance Fund \$2,016
14	Illinois Veterans' Rehabilitation Fund \$862
15	Illinois Wildlife Preservation Fund \$1,742
16	Illinois Workers' Compensation Commission
17	<u>Operations Fund</u>
18	Income Tax Refund Fund \$239,691
19	Insurance Financial Regulation Fund \$104,462
20	Insurance Premium Tax Refund Fund \$23,121
21	Insurance Producer Administration Fund \$104,566
22	International Tourism Fund \$1,985
23	LaSalle Veterans Home Fund \$46,145
24	LEADS Maintenance Fund\$681
25	Live and Learn Fund \$8,120
26	Local Government Distributive Fund \$154,289

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1	Long-Term Care Provider Fund	<u></u> \$6,468
2	Manteno Veterans Home Fund	<u>\$93,493</u>
3	Mental Health Fund	<u>\$12,227</u>
4	Mental Health Reporting Fund	<u>\$611</u>
5	Monitoring Device Driving Permit	
6	Administration Fee Fund	<u>\$617</u>
7	Motor Carrier Safety Inspection Fund	<u>\$1,823</u>
8	Motor Fuel Tax Fund	<u>\$103,497</u>
9	Motor Vehicle License Plate Fund	<u>\$5</u> ,656
10	Motor Vehicle Theft Prevention and Insurance	
11	Verification Trust Fund	\$2,618
12	Nursing Dedicated and Professional Fund	<u>\$11,973</u>
13	Off-Highway Vehicle Trails Fund	<u>\$1</u> ,994
14	Open Space Lands Acquisition and Development Fund	<u>\$45,493</u>
15	Optometric Licensing and Disciplinary Board Fund	<u>\$1</u> ,169
16	Partners For Conservation Fund	<u>\$19,950</u>
17	Pawnbroker Regulation Fund	<u>\$1,053</u>
18	Personal Property Tax Replacement Fund	<u>\$203,036</u>
19	Pesticide Control Fund	<u>\$6,845</u>
20	Professional Services Fund	<u>\$2</u> ,778
21	Professions Indirect Cost Fund	<u>\$172,106</u>
22	Public Pension Regulation Fund	<u>\$6,919</u>
23	Public Transportation Fund	<u>\$77,303</u>
24	Quincy Veterans Home Fund	<u>\$91,704</u>
25	Real Estate License Administration Fund	<u>\$33,329</u>
26	Registered Certified Public Accountants'	

1	Administration and Disciplinary Fund \$3,617
2	Renewable Energy Resources Trust Fund \$1,591
3	Rental Housing Support Program Fund \$1,539
4	Residential Finance Regulatory Fund \$20,510
5	<u>Road Fund</u> \$399,062
6	Regional Transportation Authority Occupation and
7	<u>Use Tax Replacement Fund</u> \$5,205
8	<u>Salmon Fund</u>
9	School Infrastructure Fund \$14,015
10	Secretary of State DUI Administration Fund \$1,025
11	Secretary of State Identification Security
12	and Theft Prevention Fund \$4,502
13	Secretary of State Special License Plate Fund \$1,384
14	Secretary of State Special Services Fund
15	Securities Audit and Enforcement Fund
16	State Small Business Credit Initiative Fund
17	Solid Waste Management Fund \$10,397
18	Special Education Medicaid Matching Fund
19	<u>Sports Wagering Fund</u>
20	State Police Law Enforcement Administration Fund \$6,822
21	State and Local Sales Tax Reform Fund \$10,355
22	State Asset Forfeiture Fund \$1,740
23	State Aviation Program Fund \$557
24	State Construction Account Fund \$195,722
25	State Crime Laboratory Fund \$7,743
26	State Gaming Fund

1	State Garage Revolving Fund	<u>\$3,731</u>
2	State Lottery Fund	<u></u> \$129,814
3	State Offender DNA Identification System Fund	<u>\$1</u> ,405
4	State Pensions Fund	<u>\$500,000</u>
5	State Police Firearm Services Fund	<u></u> \$16,122
6	State Police Services Fund	<u></u> \$21,151
7	State Police Vehicle Fund	<u>\$3,013</u>
8	State Police Whistleblower Reward	
9	and Protection Fund	<u></u> \$2,452
10	Subtitle D Management Fund	<u>\$1,431</u>
11	Supplemental Low-Income Energy Assistance Fund	<u></u> \$68,591
12	Tax Compliance and Administration Fund	\$5,259
13	Technology Management Revolving Fund	<u></u> \$244,294
14	Tobacco Settlement Recovery Fund	<u>\$4</u> ,653
15	Tourism Promotion Fund	<u>\$35,322</u>
16	Traffic and Criminal Conviction Surcharge Fund	<u></u> \$136,332
17	Underground Storage Tank Fund	<u>\$20,429</u>
18	University of Illinois Hospital Services Fund	<u></u> \$3,664
19	Vehicle Inspection Fund	<u></u> \$11,203
20	Violent Crime Victims Assistance Fund	<u></u> \$14,202
21	Weights and Measures Fund	<u></u> \$6,127
22	Working Capital Revolving Fund	<u></u> \$18,120
23	Agricultural Premium Fund	<del></del> 145,477
24	Amusement Ride and Patron Safety Fund	<del>10,067</del>
25	Assisted Living and Shared Housing Regulatory Fund -	<del></del> <del>2,696</del>
26	Capital Development Board Revolving Fund	····· 1,807

1	Care Provider Fund for Persons with a Developmental
2	Disability 15,438
3	CDLIS/AAMVAnct/NMVTIS Trust Fund
4	Chicago State University Education Improvement Fund 4,748
5	Child Labor and Day and Temporary Labor Services
6	Enforcement Fund 18,662
7	Child Support Administrative Fund 5,832
8	Clean Air Act Permit Fund 1,410
9	Common School Fund 259,307
10	Community Mental Health Medicaid Trust Fund 23,472
11	Death Certificate Surcharge Fund 4,161
12	Death Penalty Abolition Fund 4,095
13	Department of Business Services Special Operations Fund 12,790
14	Department of Human Services Community Services Fund 8,744
15	Downstate Public Transportation Fund 12,100
16	Dram Shop Fund 155,250
17	Driver Services Administration Fund 1,920
18	Drug Rebate Fund
19	Drug Treatment Fund 896
20	Education Assistance Fund 1,818,170
21	Emergency Public Health Fund
22	Employee Classification Fund 1,518
23	EMS Assistance Fund 1,286
24	Environmental Protection Permit and Inspection Fund 671
25	Estate Tax Refund Fund
26	Facilities Management Revolving Fund

1	Facility Licensing Fund
2	Fair and Exposition Fund 5,904
3	Federal Financing Cost Reimbursement Fund 1,579
4	Federal High Speed Rail Trust Fund 517
5	Feed Control Fund 9,601
6	Fertilizer Control Fund
7	Fire Prevention Fund 4,456
8	Fund for the Advancement of Education 17,988
9	General Revenue Fund 17,653,153
10	General Professions Dedicated Fund
11	Governor's Administrative Fund
12	Governor's Grant Fund
13	Grade Crossing Protection Fund 629
14	Grant Accountability and Transparency Fund 910
15	Hazardous Waste Fund 849
15 16	Hazardous Waste Fund 849 Hazardous Waste Research Fund 528
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16	Hazardous Waste Research Fund 528
16 17	Hazardous Waste Research Fund
16 17 18	Hazardous Waste Research Fund528Health and Human Services Medicaid Trust Fund10,635Health Facility Plan Review Fund
16 17 18 19	Hazardous Waste Research Fund528Health and Human Services Medicaid Trust Fund10,635Health Facility Plan Review Fund3,190Healthcare Provider Relief Fund360,142
16 17 18 19 20	Hazardous Waste Research Fund528Health and Human Services Medicaid Trust Fund10,635Health Facility Plan Review Fund3,190Healthcare Provider Relief Fund360,142Healthy Smiles Fund745
16 17 18 19 20 21	Hazardous Waste Research Fund528Health and Human Services Medicaid Trust Fund10,635Health Facility Plan Review Fund3,190Healthcare Provider Relief Fund360,142Healthy Smiles Fund745Home Care Services Agency Licensure Fund2,824
16 17 18 19 20 21 22	Hazardous Waste Research Fund528Health and Human Services Medicaid Trust Fund10,635Health Facility Plan Review Fund3,190Healthcare Provider Relief Fund360,142Healthy Smiles Fund745Home Care Services Agency Licensure Fund2,824Hospital Licensure Fund1,313
16 17 18 19 20 21 22 23	Hazardous Waste Research Fund528Health and Human Services Medicaid Trust Fund10,635Health Facility Plan Review Fund3,190Healthcare Provider Relief Fund360,142Healthy Smiles Fund745Home Care Services Agency Licensure Fund2,824Hospital Licensure Fund1,313Hospital Provider Fund128,466

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1	IMSA Income Fund 12,557
2	Illinois Health Facilities Planning Fund 2,704
3	Illinois Power Agency Operations Fund
4	Illinois School Asbestos Abatement Fund 1,556
5	Illinois State Fair Fund 41,374
6	Illinois Veterans' Rehabilitation Fund 1,008
7	Illinois Workers' Compensation Commission Operations
8	Fund 189,581
9	Income Tax Refund Fund 53,295
10	Lead Poisoning Screening, Prevention, and Abatement
11	Fund 14,747
12	Live and Learn Fund 23,420
13	Lobbyist Registration Administration Fund 1,178
14	Local Government Distributive Fund
15	Long Term Care Monitor/Receiver Fund 40,812
16	Long Term Care Provider Fund
17	Mandatory Arbitration Fund 1,618
18	Medical Interagency Program Fund
19	Mental Health Fund 10,924
20	Metabolic Screening and Treatment Fund
21	Monitoring Device Driving Permit Administration Fee Fund 2,355
22	Motor Fuel Tax Fund 36,804
23	Motor Vehicle License Plate Fund 13,274
24	Motor Vehicle Theft Prevention and Insurance Verification
25	<del>Trust Fund</del> <del>8,773</del>
26	Multiple Sclerosis Research Fund 670

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1	Nuclear Safety Emergency Preparedness Fund 17,663
2	Nursing Dedicated and Professional Fund 2,667
3	Open Space Lands Acquisition and Development Fund 1,463
4	Partners for Conservation Fund
5	Personal Property Tax Replacement Fund
6	Pesticide Control Fund 44,745
7	Plumbing Licensure and Program Fund 5,297
8	Professional Services Fund 6,549
9	Public Health Laboratory Services Revolving Fund 9,044
10	Public Transportation Fund 47,744
11	Radiation Protection Fund 6,575
12	Renewable Energy Resources Trust Fund
1.3	Road Fund
	Road Fund
14	Regional Transportation Authority Occupation and Use Tax
14 15	
	Regional Transportation Authority Occupation and Use Tax
15	Regional Transportation Authority Occupation and Use Tax Replacement Fund 1,278
15 16	Regional Transportation Authority Occupation and Use Tax Replacement Fund 1,278 School Infrastructure Fund 8,938
15 16 17	Regional Transportation Authority Occupation and Use Tax         Replacement Fund       1,278         School Infrastructure Fund       8,938         Secretary of State DUI Administration Fund
15 16 17 18	Regional Transportation Authority Occupation and Use Tax         Replacement Fund       1,278         School Infrastructure Fund       8,938         Secretary of State DUI Administration Fund       2,044         Secretary of State Identification Security and Theft
15 16 17 18 19	Regional Transportation Authority Occupation and Use Tax         Replacement Fund       1,278         School Infrastructure Fund       8,938         Secretary of State DUI Administration Fund       2,044         Secretary of State Identification Security and Theft       15,122
15 16 17 18 19 20	Regional Transportation Authority Occupation and Use Tax         Replacement Fund       1,278         School Infrastructure Fund       8,938         Secretary of State DUI Administration Fund       2,044         Secretary of State Identification Security and Theft       15,122         Secretary of State Police Services Fund       815
15 16 17 18 19 20 21	Regional Transportation Authority Occupation and Use Tax         Replacement Fund       1,278         School Infrastructure Fund       8,938         Secretary of State DUI Administration Fund       2,044         Secretary of State Identification Security and Theft       15,122         Secretary of State Police Services Fund       815         Secretary of State Special License Plate Fund       4,441
15 16 17 18 19 20 21 22	Regional Transportation Authority Occupation and Use Tax         Replacement Fund       1,278         School Infrastructure Fund       8,938         Secretary of State DUI Administration Fund       2,044         Secretary of State Identification Security and Theft       15,122         Secretary of State Police Services Fund       815         Secretary of State Special License Plate Fund       4,441         Secretary of State Special Services Fund       21,797
15 16 17 18 19 20 21 22 23	Regional Transportation Authority Occupation and Use Tax         Replacement Fund       1,278         School Infrastructure Fund       8,938         Secretary of State DUI Administration Fund       2,044         Secretary of State Identification Security and Theft       15,122         Secretary of State Police Services Fund       815         Secretary of State Special License Plate Fund       4,441         Secretary of State Special Services Fund       21,797         Securities Audit and Enforcement Fund       8,480

1	State Construction Account Fund 69,387
2	State Gaming Fund
3	State Garage Revolving Fund 10,788
4	State Lottery Fund 343,580
5	State Pensions Fund 500,000
6	State Treasurer's Bank Services Trust Fund 913
7	Supreme Court Special Purposes Fund 1,704
8	Tattoo and Body Piercing Establishment Registration Fund 724
9	Tax Compliance and Administration Fund 1,847
10	Tobacco Settlement Recovery Fund
11	Tourism Promotion Fund 42,180
12	Trauma Center Fund 5,128
13	Underground Storage Tank Fund
14	University of Illinois Hospital Services Fund
15	Vehicle Inspection Fund 4,863
16	Weights and Measures Fund 25,431
17	Youth Alcoholism and Substance Abuse Prevention Fund 857.
18	Notwithstanding any provision of the law to the contrary,
19	the General Assembly hereby authorizes the use of such funds
20	for the purposes set forth in this Section.
0.4	

These provisions do not apply to funds classified by the Comptroller as federal trust funds or State trust funds. The Audit Expense Fund may receive transfers from those trust funds only as directed herein, except where prohibited by the terms of the trust fund agreement. The Auditor General shall notify the trustees of those funds of the estimated cost of the 10200SB2196ham001 -104- LRB102 02647 JDS 39053 a

audit to be incurred under the Illinois State Auditing Act for
 the fund. The trustees of those funds shall direct the State
 Comptroller and Treasurer to transfer the estimated amount to
 the Audit Expense Fund.

5 The Auditor General may bill entities that are not subject to the above transfer provisions, including private entities, 6 7 related organizations and entities whose funds are locally-held, 8 for the cost of audits, studies, and 9 investigations incurred on their behalf. Any revenues received 10 under this provision shall be deposited into the Audit Expense 11 Fund.

In the event that moneys on deposit in any fund are unavailable, by reason of deficiency or any other reason preventing their lawful transfer, the State Comptroller shall order transferred and the State Treasurer shall transfer the amount deficient or otherwise unavailable from the General Revenue Fund for deposit into the Audit Expense Fund.

On or before December 1, 1992, and each December 1 18 thereafter, the Auditor General shall notify the Governor's 19 20 Office of Management and Budget (formerly Bureau of the 21 Budget) of the amount estimated to be necessary to pay for audits, studies, and investigations in accordance with the 22 23 Illinois State Auditing Act during the next succeeding fiscal 24 year for each State fund for which a transfer or reimbursement 25 is anticipated.

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Beginning with fiscal year 1994 and during each fiscal

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1 year thereafter, the Auditor General may direct the State Comptroller and Treasurer to transfer moneys from funds 2 3 authorized by the General Assembly for that fund. In the event 4 funds, including federal and State trust funds but excluding 5 the General Revenue Fund, are transferred, during fiscal year 1994 and during each fiscal year thereafter, in excess of the 6 amount to pay actual costs attributable to audits, studies, 7 8 and investigations as permitted or required by the Illinois 9 State Auditing Act or specific action of the General Assembly, 10 the Auditor General shall, on September 30, or as soon 11 thereafter as is practicable, direct the State Comptroller and Treasurer to transfer the excess amount back to the fund from 12 13 which it was originally transferred.

14 (Source: P.A. 101-10, eff. 6-5-19; 101-636, eff. 6-10-20; 15 102-16, eff. 6-17-21.)

16 (30 ILCS 105/6z-30)

Sec. 6z-30. University of Illinois Hospital Services Fund.
(a) The University of Illinois Hospital Services Fund is
created as a special fund in the State Treasury. The following
moneys shall be deposited into the Fund:

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(1) <u>(Blank).</u> As soon as possible after the beginning of fiscal year 2010, and in no event later than July 30, the State Comptroller and the State Treasurer shall automatically transfer \$30,000,000 from the General Revenue Fund to the University of Illinois Hospital 1 Services Fund.

(1.5) (Blank). Starting in fiscal year 2011, and 2 continuing through fiscal year 2017, as soon as possible 3 after the beginning of each fiscal year, and in no event 4 5 later than July 30, the State Comptroller and the State Treasurer shall automatically transfer \$45,000,000 from 6 the General Revenue Fund to the University of Illinois 7 Hospital Services Fund; except that, in fiscal year 2012 8 only, the State Comptroller and the State Treasurer shall 9 10 transfer \$90,000,000 from the General Revenue Fund to the University of Illinois Hospital Services Fund under this 11 paragraph, and, in fiscal year 2013 only, the State 12 13 Comptroller and the State Treasurer shall transfer no amounts from the General Revenue Fund to the University of 14 15 Illinois Hospital Services Fund under this paragraph.

(1.7) (Blank). Starting in fiscal year 2018, at the 16 direction of and upon notification from the Director of 17 Healthcare and Family Services, the State Comptroller 18 shall direct and the State Treasurer shall transfer an 19 20 amount of at least \$20,000,000 but not exceeding a total of \$45,000,000 from the General Revenue Fund to the 21 University of Illinois Hospital Services Fund in each 22 23 fiscal year.

24 (1.8) Starting in fiscal year 2022, at the direction
 25 of and upon notification from the Director of Healthcare
 26 and Family Services, the State Comptroller shall direct

1and the State Treasurer shall transfer an amount of at2least \$20,000,000 but not exceeding a total of \$55,000,0003from the General Revenue Fund to the University of4Illinois Hospital Services Fund in each fiscal year.

5 (2) All intergovernmental transfer payments to the Department of Healthcare and Family Services by 6 the Illinois 7 Universitv of made pursuant to an 8 intergovernmental agreement under subsection (b) or (c) of 9 Section 5A-3 of the Illinois Public Aid Code.

10 (3) All federal matching funds received by the 11 Department of Healthcare and Family Services (formerly 12 Illinois Department of Public Aid) as a result of 13 expenditures made by the Department that are attributable 14 to moneys that were deposited in the Fund.

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

(b) Moneys in the fund may be used by the Department of 17 Healthcare and Family Services, subject to appropriation and 18 19 to an interagency agreement between that Department and the 20 Board of Trustees of the University of Illinois, to reimburse 21 the University of Illinois Hospital for hospital and pharmacy 22 services, to reimburse practitioners who are employed by the 23 University of Illinois, to reimburse other health care 24 facilities and health plans operated by the University of 25 Illinois, and to pass through to the University of Illinois 26 federal financial participation earned by the State as a

1 result of expenditures made by the University of Illinois. 2 (c) (Blank). (Source: P.A. 100-23, eff. 7-6-17.) 3 4 (30 ILCS 105/6z-32) Sec. 6z-32. Partners for Planning and Conservation. 5 (a) The Partners for Conservation Fund (formerly known as 6 the Conservation 2000 Fund) and the Partners for Conservation 7 8 Projects Fund (formerly known as the Conservation 2000 9 Projects Fund) are created as special funds in the State 10 These funds shall be used to establish Treasurv. а comprehensive program to protect Illinois' natural resources 11 12 through cooperative partnerships between State government and 13 public and private landowners. Moneys in these Funds may be 14 used, subject to appropriation, by the Department of Natural 15 Resources, Environmental Protection Agency, and the Department of Agriculture for purposes relating to natural resource 16 protection, planning, recreation, tourism, <u>climate resilience</u>, 17 18 and compatible agricultural and economic development 19 activities. Without limiting these general purposes, moneys in these Funds may be used, subject to appropriation, for the 20 21 following specific purposes: 22 (1) To foster sustainable agriculture practices and

22 (1) TO TOSTER SUSTAINABLE AGRICUITURE practices and 23 control soil erosion, sedimentation, and nutrient loss 24 from farmland, including grants to Soil and Water 25 Conservation Districts for conservation practice cost-share grants and for personnel, educational, and
 administrative expenses.

3 (2) To establish and protect a system of ecosystems in public and private ownership through conservation 4 easements, incentives to public and private landowners, 5 natural resource restoration and preservation, 6 water 7 quality protection and improvement, land use and watershed 8 planning, technical assistance and grants, and land 9 acquisition provided these mechanisms are all voluntary on 10 the part of the landowner and do not involve the use of eminent domain. 11

12 (3) To develop a systematic and long-term program to 13 effectively measure and monitor natural resources and 14 ecological conditions through investments in technology 15 and involvement of scientific experts.

16 (4) To initiate strategies to enhance, use, and
 17 maintain Illinois' inland lakes through education,
 18 technical assistance, research, and financial incentives.

19 (5) To partner with private landowners and with units 20 of State, federal, and local government and with 21 not-for-profit organizations in order to integrate State 22 and federal programs with Illinois' natural resource 23 efforts protection and restoration and to meet 24 obtain federal and other funds requirements to for 25 conservation or protection of natural resources.

26

(6) To implement the State's Nutrient Loss Reduction

1 Strategy, including, but not limited to, funding the 2 resources needed to support the Strategy's Policy Working 3 Group, cover water quality monitoring in support of 4 Strategy implementation, prepare a biennial report on the 5 progress made on the Strategy every 2 years, and provide 6 cost share funding for nutrient capture projects.

7 <u>(7) To provide capacity grants to support soil and</u> 8 <u>water conservation districts, including, but not limited</u> 9 <u>to, developing soil health plans, conducting soil health</u> 10 <u>assessments, peer-to-peer training, convening</u> 11 <u>producer-led dialogues, professional development and</u> 12 <u>travel stipends for meetings and educational events.</u>

13 The State Comptroller and State Treasurer shall (b) 14 automatically transfer on the last day of each month, 15 beginning on September 30, 1995 and ending on June 30, 2023 16 2022, from the General Revenue Fund to the Partners for Conservation Fund, an amount equal to 1/10 of the amount set 17 forth below in fiscal year 1996 and an amount equal to 1/12 of 18 19 the amount set forth below in each of the other specified 20 fiscal years:

21	Fiscal Year	Amount
22	1996	\$ 3,500,000
23	1997	\$ 9,000,000
24	1998	\$10,000,000
25	1999	\$11,000,000
26	2000	\$12,500,000

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1	2001 through 2004	\$14,000,000
2	2005	\$7,000,000
3	2006	\$11,000,000
4	2007	\$ O
5	2008 through 2011	\$14,000,000
6	2012	\$12,200,000
7	2013 through 2017	\$14,000,000
8	2018	\$1,500,000
9	2019	\$14,000,000
10	2020	\$7,500,000
11	2021 through <u>2023</u> <del>2022</del>	\$14,000,000

12 (c) The State Comptroller and State Treasurer shall 13 automatically transfer on the last day of each month beginning 14 on July 31, 2021 and ending June 30, 2022, from the 15 Environmental Protection Permit and Inspection Fund to the 16 Partners for Conservation Fund, an amount equal to 1/12 of 17 \$4,135,000.

18 <u>(c-1) The State Comptroller and State Treasurer shall</u> 19 <u>automatically transfer on the last day of each month beginning</u> 20 <u>on July 31, 2022 and ending June 30, 2023, from the</u> 21 <u>Environmental Protection Permit and Inspection Fund to the</u> 22 <u>Partners for Conservation Fund, an amount equal to 1/12 of</u> 23 \$5,900,000.

(d) There shall be deposited into the Partners for
Conservation Projects Fund such bond proceeds and other moneys
as may, from time to time, be provided by law.

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1 (Source: P.A. 101-10, eff. 6-5-19; 102-16, eff. 6-17-21.)

2 (30 ILCS 105/6z-51)

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Sec. 6z-51. Budget Stabilization Fund.

4 (a) The Budget Stabilization Fund, a special fund in the State Treasury, shall consist of moneys appropriated or 5 transferred to that Fund, as provided in Section 6z-43 and as 6 7 otherwise provided by law. All earnings on Budget 8 Stabilization Fund investments shall be deposited into that 9 Fund.

10 (b) The State Comptroller may direct the State Treasurer to transfer moneys from the Budget Stabilization Fund to the 11 12 General Revenue Fund in order to meet cash flow deficits 13 resulting from timing variations between disbursements and the 14 receipt of funds within a fiscal year. Any moneys so borrowed 15 in any fiscal year other than Fiscal Year 2011 shall be repaid by June 30 of the fiscal year in which they were borrowed. Any 16 17 moneys so borrowed in Fiscal Year 2011 shall be repaid no later 18 than July 15, 2011.

(c) During Fiscal Year 2017 only, amounts may be expended from the Budget Stabilization Fund only pursuant to specific authorization by appropriation. Any moneys expended pursuant to appropriation shall not be subject to repayment.

(d) For Fiscal <u>Years</u> Year 2020 <u>through 2022</u> , and beyond,
any transfers into the Fund pursuant to the Cannabis
Regulation and Tax Act may be transferred to the General

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1 Revenue Fund in order for the Comptroller to address outstanding vouchers and shall not be subject to repayment 2 3 back into the Budget Stabilization Fund. 4 (e) Beginning July 1, 2023, on the first day of each month, 5 or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer \$3,750,000 6 from the General Revenue Fund to the Budget Stabilization 7 8 Fund. 9 (Source: P.A. 101-10, eff. 6-5-19.) 10 (30 ILCS 105/6z-70) Sec. 6z-70. The Secretary of State Identification Security 11

and Theft Prevention Fund.

(a) The Secretary of State Identification Security and
Theft Prevention Fund is created as a special fund in the State
treasury. The Fund shall consist of any fund transfers,
grants, fees, or moneys from other sources received for the
purpose of funding identification security and theft
prevention measures.

(b) All moneys in the Secretary of State Identification Security and Theft Prevention Fund shall be used, subject to appropriation, for any costs related to implementing identification security and theft prevention measures.

23 (c) (Blank).

24 (d) (Blank).

25 (e) (Blank).

- 1 (f) (Blank).
- 2 (g) (Blank).
- 3 (h) (Blank).
- 4 (i) (Blank).
- 5 (j) (Blank).
- 6 (k) (Blank).
- 7 (l) (Blank).

8 (m) (Blank). Notwithstanding any other provision of State 9 law to the contrary, on or after July 1, 2020, and until June 10 30, 2021, in addition to any other transfers that may be provided for by law, at the direction of and upon notification 11 of the Secretary of State, the State Comptroller shall direct 12 13 and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft 14 15 Prevention Fund from the designated funds not exceeding the 16 following totals:

## 17 Division of Corporations Registered Limited

Liability Partnership Fund ...... \$287,000
 Securities Investors Education Fund ...... \$1,500,000
 Department of Business Services Special

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1 for by law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the 2 State Treasurer shall transfer amounts into the Secretary of 3 4 State Identification Security and Theft Prevention Fund from 5 the designated funds not exceeding the following totals: Division of Corporations Registered Limited 6 Liability Partnership Fund ......\$287,000 7 Securities Investors Education Fund ..... \$1,500,000 8 9 Department of Business Services Special 10 Operations Fund...... \$4,500,000 Securities Audit and Enforcement Fund ..... \$5,000,000 11 Corporate Franchise Tax Refund Fund ..... \$3,000,000 12 13 (o) Notwithstanding any other provision of State law to 14 the contrary, on or after July 1, 2022, and until June 30, 15 2023, in addition to any other transfers that may be provided 16 for by law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the 17 State Treasurer shall transfer amounts into the Secretary of 18 State Identification Security and Theft Prevention Fund from 19 20 the designated funds not exceeding the following totals: 21 Division of Corporations Registered Limited 22 Liability Partnership Fund ...... \$400,000 23 Department of Business Services Special 24 25 Securities Audit and Enforcement Fund ..... \$4,000,000 Corporate Franchise Tax Refund Fund ...... \$4,000,000 26

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(Source: P.A. 101-10, eff. 6-5-19; 101-636, eff. 6-10-20;
 102-16, eff. 6-17-21.)

3 (30 ILCS 105/6z-77)

4 6z-77. The Capital Projects Fund. Sec. The Capital 5 Projects Fund is created as a special fund in the State Treasury. The State Comptroller and State Treasurer shall 6 7 transfer from the Capital Projects Fund to the General Revenue 8 Fund \$61,294,550 on October 1, 2009, \$122,589,100 on January 9 1, 2010, and \$61,294,550 on April 1, 2010. Beginning on July 1, 10 2010, and on July 1 and January 1 of each year thereafter, the State Comptroller and State Treasurer shall transfer the sum 11 12 of \$122,589,100 from the Capital Projects Fund to the General Revenue Fund. In Fiscal Year 2022 only, the State Comptroller 13 14 State Treasurer shall transfer up to \$80,000,000 and 15 \$40,000,000 of sports wagering revenues from the Capital Projects Fund to the Rebuild Illinois Projects Fund in one or 16 more transfers as directed by the Governor. Subject to 17 appropriation, the Capital Projects Fund may be used only for 18 19 capital projects and the payment of debt service on bonds 20 issued for capital projects. All interest earned on moneys in 21 the Fund shall be deposited into the Fund. The Fund shall not 22 be subject to administrative charges or chargebacks, such as but not limited to those authorized under Section 8h. 23

24 (Source: P.A. 102-16, eff. 6-17-21.)

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(30 ILCS 105/6z-81)

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

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

5 (b) The Fund is created for the purpose of receiving and 6 disbursing moneys in accordance with this Section. 7 Disbursements from the Fund shall be made only as follows:

8 (1) Subject to appropriation, for payment by the 9 Department of Healthcare and Family Services or by the 10 Department of Human Services of medical bills and related 11 expenses, including administrative expenses, for which the State is responsible under Titles XIX and XXI of the 12 13 Social Security Act, the Illinois Public Aid Code, the 14 Children's Health Insurance Program Act, the Covering ALL 15 KIDS Health Insurance Act, and the Long Term Acute Care 16 Hospital Quality Improvement Transfer Program Act.

17 (2) For repayment of funds borrowed from other State
18 funds or from outside sources, including interest thereon.

(3) For making payments to the human poison control
center pursuant to Section 12-4.105 of the Illinois Public
Aid Code.

22 (4) For making necessary transfers to other State 23 funds to deposit Home and Community-Based Services federal 24 matching revenue received as a result of the enhancement 25 to the federal medical assistance percentage authorized by 26 Section 9817 of the federal American Rescue Plan Act of

2021. 1 (c) The Fund shall consist of the following: 2 3 (1) Moneys received by the State from short-term borrowing pursuant to the Short Term Borrowing Act on or 4 after the effective date of Public Act 96-820. 5 (2) All federal matching funds received by the 6 7 Illinois Department of Healthcare and Family Services as a 8 result of expenditures made by the Department that are 9 attributable to moneys deposited in the Fund. 10 (3) All federal matching funds received by the Illinois Department of Healthcare and Family Services as a 11 result of federal approval of Title XIX State plan 12 13 amendment transmittal number 07-09. (3.5) Proceeds from the assessment authorized under 14 15 Article V-H of the Illinois Public Aid Code. (4) All other moneys received for the Fund from any 16 17 other source, including interest earned thereon. All federal matching funds received by the 18 (5) Illinois Department of Healthcare and Family Services as a 19 20 result of expenditures made by the Department for Medical Assistance from the General Revenue Fund, the Tobacco 21 22 Settlement Recovery Fund, the Long-Term Care Provider 23 Fund, and the Drug Rebate Fund related to individuals 24 eligible for medical assistance pursuant to the Patient 25 Protection and Affordable Care Act (P.L. 111-148) and Section 5-2 of the Illinois Public Aid Code. 26

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1 (d) In addition to any other transfers that may be 2 provided for by law, on the effective date of Public Act 97-44, 3 or as soon thereafter as practical, the State Comptroller 4 shall direct and the State Treasurer shall transfer the sum of 5 \$365,000,000 from the General Revenue Fund into the Healthcare 6 Provider Relief Fund.

7 (e) In addition to any other transfers that may be 8 provided for by law, on July 1, 2011, or as soon thereafter as 9 practical, the State Comptroller shall direct and the State 10 Treasurer shall transfer the sum of \$160,000,000 from the 11 General Revenue Fund to the Healthcare Provider Relief Fund.

(f) Notwithstanding any other State law to the contrary, 12 13 and in addition to any other transfers that may be provided for 14 by law, the State Comptroller shall order transferred and the 15 State Treasurer shall transfer \$500,000,000 to the Healthcare 16 Provider Relief Fund from the General Revenue Fund in equal monthly installments of \$100,000,000, with the first transfer 17 to be made on July 1, 2012, or as soon thereafter as practical, 18 and with each of the remaining transfers to be made on August 19 20 1, 2012, September 1, 2012, October 1, 2012, and November 1, 2012, or as soon thereafter as practical. This transfer may 21 22 assist the Department of Healthcare and Family Services in 23 improving Medical Assistance bill processing timeframes or in 24 meeting the possible requirements of Senate Bill 3397, or 25 other similar legislation, of the 97th General Assembly should 26 it become law.

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1 (g) Notwithstanding any other State law to the contrary, and in addition to any other transfers that may be provided for 2 by law, on July 1, 2013, or as soon thereafter as may be 3 4 practical, the State Comptroller shall direct and the State 5 Treasurer shall transfer the sum of \$601,000,000 from the 6 General Revenue Fund to the Healthcare Provider Relief Fund. (Source: P.A. 100-587, eff. 6-4-18; 101-9, eff. 6-5-19; 7 101-650, eff. 7-7-20.) 8

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(30 ILCS 105/6z-100)

(Section scheduled to be repealed on July 1, 2022)

Sec. 6z-100. Capital Development Board Revolving Fund; 11 12 payments into and use. All monies received by the Capital 13 Development Board for publications or copies issued by the 14 Board, and all monies received for contract administration 15 fees, charges, or reimbursements owing to the Board shall be deposited into a special fund known as the Capital Development 16 Board Revolving Fund, which is hereby created in the State 17 18 treasury. The monies in this Fund shall be used by the Capital 19 Development Board, as appropriated, for expenditures for personal services, retirement, social security, contractual 20 services, legal services, travel, commodities, printing, 21 equipment, electronic data processing, or telecommunications. 22 23 For fiscal year 2021 and thereafter, the monies in this Fund 24 may also be appropriated to and used by the Executive Ethics 25 Commission for oversight and administration of the Chief

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1 Procurement Officer appointed under paragraph (1) of 2 subsection (a) of Section 10-20 of the Illinois Procurement 3 Code. Unexpended moneys in the Fund shall not be transferred 4 or allocated by the Comptroller or Treasurer to any other 5 fund, nor shall the Governor authorize the transfer or 6 allocation of those moneys to any other fund. This Section is 7 repealed July 1, 2023 2022.

8 (Source: P.A. 101-10, eff. 6-5-19; 101-636, eff. 6-10-20; 9 101-645, eff. 6-26-20; 102-16, eff. 6-17-21.)

10 (30 ILCS 105/6z-121)

Sec. 6z-121. State Coronavirus Urgent Remediation Emergency Fund.

(a) The State Coronavirus Urgent Remediation Emergency 13 14 (State CURE) Fund is created as a federal trust fund within the 15 State treasury. The State CURE Fund shall be held separate and apart from all other funds in the State treasury. The State 16 Fund is established: (1) to receive, directly or 17 CURE 18 indirectly, federal funds from the Coronavirus Relief Fund in 19 accordance with Section 5001 of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act, the Coronavirus 20 21 State Fiscal Recovery Fund in accordance with Section 9901 of 22 the American Rescue Plan Act of 2021, or from any other federal 23 fund pursuant to any other provision of the American Rescue 24 Plan Act of 2021 or any other federal law; and (2) to provide 25 for the transfer, distribution and expenditure of such federal

funds as permitted in the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act, the American Rescue Plan Act of 2021, and related federal guidance or any other federal law, and as authorized by this Section.

5 Federal funds received by the State from the (b) Coronavirus Relief Fund in accordance with Section 5001 of the 6 federal Coronavirus Aid, Relief, and Economic Security (CARES) 7 8 Act, the Coronavirus State Fiscal Recovery Fund in accordance 9 with Section 9901 of the American Rescue Plan Act of 2021, or 10 any other federal funds received pursuant to the American 11 Rescue Plan Act of 2021 or any other federal law, may be deposited, directly or indirectly, into the State CURE Fund. 12

13 (c) Funds in the State CURE Fund may be expended, subject 14 to appropriation, directly for purposes permitted under the 15 federal law and related federal guidance governing the use of 16 such funds, which may include without limitation purposes permitted in Section 5001 of the CARES Act and Sections 3201, 17 3206, and 9901 of the American Rescue Plan Act of 2021. All 18 federal funds received into the State CURE Fund from the 19 20 Coronavirus Relief Fund, the Coronavirus State Fiscal Recovery 21 Fund, or any other source under the American Rescue Plan Act of 22 2021, may be transferred, or expended, or returned by the 23 Illinois Emergency Management Agency at the direction of the 24 Governor for the specific purposes permitted by the federal 25 Coronavirus Aid, Relief, and Economic Security (CARES) Act, 26 the American Rescue Plan Act of 2021, any related regulations 10200SB2196ham001 -123- LRB102 02647 JDS 39053 a

1 or federal guidance, and any terms and conditions of the federal awards received by the State thereunder. The State 2 Comptroller shall direct and the State Treasurer shall 3 4 transfer, as directed by the Governor in writing, a portion of 5 the federal funds received from the Coronavirus Relief Fund or from any other federal fund pursuant to any other provision of 6 federal law to the Local Coronavirus Urgent Remediation 7 8 Emergency (Local CURE) Fund from time to time for the provision and administration of grants to units of local 9 10 government as permitted by the federal Coronavirus Aid, 11 Relief, and Economic Security (CARES) Act, any related federal quidance, and any other additional federal law that may 12 13 provide authorization. The State Comptroller shall direct and 14 the State Treasurer shall transfer amounts, as directed by the 15 Governor in writing, from the State CURE Fund to the Essential 16 Government Services Support Fund to be used for the provision of government services as permitted under Section 602(c)(1)(C) 17 18 of the Social Security Act as enacted by Section 9901 of the American Rescue Plan Act and related federal guidance. Funds 19 20 in the State CURE Fund also may be transferred to other funds 21 in the State treasury as reimbursement for expenditures made 22 from such other funds if the expenditures are eligible for federal reimbursement under Section 5001 of the federal 23 24 Coronavirus Aid, Relief, and Economic Security (CARES) Act, 25 the relevant provisions of the American Rescue Plan Act of 26 2021, or any related federal guidance.

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1 (d) Once the General Assembly has enacted appropriations from the State CURE Fund, the expenditure of funds from the 2 State CURE Fund shall be subject to appropriation by the 3 4 General Assembly, and shall be administered by the Illinois 5 Emergency Management Agency at the direction of the Governor. The Illinois Emergency Management Agency, and other agencies 6 as named in appropriations, shall transfer, distribute or 7 expend the funds. The State Comptroller shall direct and the 8 9 State Treasurer shall transfer funds in the State CURE Fund to 10 other funds in the State treasury as reimbursement for 11 expenditures made from such other funds if the expenditures are eligible for federal reimbursement under Section 5001 of 12 13 the federal Coronavirus Aid, Relief, and Economic Security 14 (CARES) Act, the relevant provisions of the American Rescue 15 Plan Act of 2021, or any related federal guidance, as directed 16 in writing by the Governor. Additional funds that may be received from the federal government from legislation enacted 17 in response to the impact of Coronavirus Disease 2019, 18 19 including fiscal stabilization payments that replace revenues 20 lost due to Coronavirus Disease 2019, The State Comptroller may direct and the State Treasurer shall transfer in the 21 22 manner authorized or required by any related federal guidance, 23 as directed in writing by the Governor.

(e) <u>The Illinois Emergency Management Agency, in</u>
 <u>coordination with the Governor's Office of Management and</u>
 <u>Budget</u>, shall identify amounts derived from the State's

1 Coronavirus Relief Fund allocation and transferred from the State CURE Fund as directed by the Governor under this Section 2 3 that remain unobligated and unexpended for the period that 4 ended on December 31, 2021. The Agency shall certify to the 5 State Comptroller and the State Treasurer the amounts identified as unobligated and unexpended. The State 6 Comptroller shall direct and the State Treasurer shall 7 8 transfer the unobligated and unexpended funds identified by 9 the Agency and held in other funds of the State Treasury under 10 this Section to the State CURE Fund. Unexpended funds in the 11 State CURE Fund shall be paid back to the federal government at the direction of the Governor. 12

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(f) In addition to any other transfers that may be provided for by law, at the direction of the Governor, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$24,523,000 from the State CURE Fund to the Chicago Travel Industry Promotion Fund.

(g) In addition to any other transfers that may be provided for by law, at the direction of the Governor, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$30,000,000 from the State CURE Fund to the Metropolitan Pier and Exposition Authority Incentive Fund.

(h) In addition to any other transfers that may be provided for by law, at the direction of the Governor, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$45,180,000 from the State CURE Fund to the 10200SB2196ham001 -126- LRB102 02647 JDS 39053 a

1	Local Tourism Fund.
2	(Source: P.A. 101-636, eff. 6-10-20; 102-16, eff. 6-17-21.)
3	(30 ILCS 105/6z-130 new)
4	Sec. 6z-130. Statewide 9-8-8 Trust Fund.
5	(a) The Statewide 9-8-8 Trust Fund is created as a special
6	fund in the State treasury. Moneys in the Fund shall be used by
7	the Department of Human Services for the purposes of
8	establishing and maintaining a statewide 9-8-8 suicide
9	prevention and mental health crisis system pursuant to the
10	National Suicide Hotline Designation Act of 2020, the Federal
11	Communication Commission's rules adopted on July 16, 2020, and
12	national guidelines for crisis care. The Fund shall consist
13	<u>of:</u>
14	(1) appropriations by the General Assembly;
15	(2) grants and gifts intended for deposit in the Fund;
16	(3) interest, premiums, gains, or other earnings on
17	the Fund;
18	(4) moneys received from any other source that are
19	deposited in or transferred into the Fund.
20	(b) Moneys in the Fund:
21	(1) do not revert at the end of any State fiscal year
22	but remain available for the purposes of the Fund in
23	subsequent State fiscal years; and
24	(2) are not subject to transfer to any other Fund or to
25	transfer, assignment, or reassignment for any other use or

1	purpose outside of those specified in this Section.
2	(c) An annual report of Fund deposits and expenditures
3	shall be made to the General Assembly and the Federal
4	Communications Commission.
5	(d) In addition to any other transfers that may be
6	provided for by law, on July 1, 2022, or as soon thereafter as
7	practical, the State Comptroller shall direct and the State
8	Treasurer shall transfer the sum of \$5,000,000 from the
9	Statewide 9-1-1 Fund to the Statewide 9-8-8 Trust Fund.

10 (30 ILCS 105/6z-131 new)

Sec. 6z-131. Agriculture Federal Projects Fund. The 11 Agriculture Federal Projects Fund is established as a federal 12 13 trust fund in the State treasury. This Fund is established to 14 receive funds from all federal departments and agencies, including grants and awards. In addition, the Fund may also 15 receive interagency receipts from other State agencies and 16 funds from other public and private sources. Moneys in the 17 18 Agriculture Federal Projects Fund shall be held by the State 19 Treasurer as ex officio custodian and shall be used for the 20 specific purposes established by the terms and conditions of 21 the federal grant or award and for other authorized expenses in accordance with federal requirements. Other moneys 22 23 deposited into the Fund may be used for purposes associated 24 with the federally financed projects.

1	(30 ILCS 105/6z-132 new)
2	Sec. 6z-132. DNR Federal Projects Fund. The DNR Federal
3	Projects Fund is established as a federal trust fund in the
4	State treasury. This Fund is established to receive funds from
5	all federal departments and agencies, including grants and
6	awards. In addition, the Fund may also receive interagency
7	receipts from other State agencies and agencies from other
8	states. Moneys in the DNR Federal Projects Fund shall be held
9	by the State Treasurer as ex officio custodian and shall be
10	used for the specific purposes established by the terms and
11	conditions of the federal grant or award and for other
12	authorized expenses in accordance with federal requirements.
13	Other moneys deposited into the Fund may be used for purposes
14	associated with the federally financed projects.
15	(30 ILCS 105/6z-133 new)
16	Sec. 6z-133. Illinois Opioid Remediation State Trust Fund.
17	(a) As used in this Section:
18	(1) "Approved abatement programs" means the list of
19	programs included in Exhibit B of the Illinois Opioid
20	Allocation Agreement, effective December 30, 2021.
21	(2) "National multistate opioid settlement" has the
22	meaning provided in Section 13-226 of the Code of Civil
23	Procedure.
24	(3) "Opioid-related settlement" means current or
25	future settlements reached by the Attorney General,

1	including judgments entered that are subject to the
2	Illinois Opioid Allocation Agreement, effective December
3	<u>30, 2021.</u>
4	(b) The Illinois Opioid Remediation State Trust Fund is
5	created as a trust fund in the State treasury to receive
6	proceeds from opioid-related settlements and judgments that
7	are directed by the Attorney General into the fund pursuant to
8	Section 3 of the Illinois Opioid Allocation Agreement,
9	effective December 30, 2021. The fund shall be administered by
10	the Department of Human Services.
11	(c) The Illinois Opioid Remediation State Trust Fund may
12	also receive gifts, grants, bequests, donations and monies
13	from any other source, public or private, to be used for the
14	purposes of such gifts, grants, bequests, donations or awards.
15	(d) All funds directed into the Illinois Opioid
16	Remediation State Trust Fund shall be used in accordance with
17	the Illinois Opioid Allocation Agreement, effective December
18	30, 2021, and exclusively for approved abatement programs.
19	(e) The Attorney General may use a portion of the proceeds
20	in the Illinois Opioid Remediation State Trust Fund for
21	administrative costs associated with opioid-related
22	litigation, demands, or settlements.
23	(f) In addition to proceeds directed by the Attorney
24	General into the Illinois Opioid Remediation State Trust Fund,
25	the Attorney General may, at his or her discretion, direct
26	additional funds received from any opioid-related settlement

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## into the DHS State Projects Fund.

2 (30 ILCS 105/8.3) (from Ch. 127, par. 144.3)

3 Sec. 8.3. Money in the Road Fund shall, if and when the State of Illinois incurs any bonded indebtedness for the 4 construction of permanent highways, be set aside and used for 5 6 the purpose of paying and discharging annually the principal 7 and interest on that bonded indebtedness then due and payable, 8 and for no other purpose. The surplus, if any, in the Road Fund 9 after the payment of principal and interest on that bonded 10 indebtedness then annually due shall be used as follows:

first -- to pay the cost of administration of Chapters 11 12 2 through 10 of the Illinois Vehicle Code, except the cost 13 of administration of Articles I and II of Chapter 3 of that 14 Code, and to pay the costs of the Executive Ethics Commission for oversight and administration of the Chief 15 Procurement Officer appointed under paragraph (2) of 16 Section 10-20 17 subsection (a) of of the Illinois 18 Procurement Code for transportation; and

19 secondly -- for expenses of the Department of 20 Transportation for construction, reconstruction, 21 improvement, repair, maintenance, operation, and 22 administration of highways in accordance with the 23 provisions of laws relating thereto, or for any purpose 24 related or incident to and connected therewith, including 25 the separation of grades of those highways with railroads

and with highways and including the payment of awards made 1 by the Illinois Workers' Compensation Commission under the 2 3 terms of the Workers' Compensation Act or Workers' Occupational Diseases Act for injury or death of 4 an employee of the Division of Highways in the Department of 5 Transportation; or for the acquisition of land and the 6 7 erection of buildings for highway purposes, including the 8 acquisition of highway right-of-way or for investigations 9 to determine the reasonably anticipated future highway 10 needs; or for making of surveys, plans, specifications and estimates for and in the construction and maintenance of 11 flight strips and of highways necessary to provide access 12 13 to military and naval reservations, to defense industries 14 and defense-industry sites, and to the sources of raw 15 materials and for replacing existing highways and highway connections shut off from general public use at military 16 and naval reservations and defense-industry sites, or for 17 the purchase of right-of-way, except that the State shall 18 19 be reimbursed in full for any expense incurred in building 20 the flight strips; or for the operating and maintaining of 21 highway garages; or for patrolling and policing the public 22 highways and conserving the peace; or for the operating 23 expenses of the Department relating to the administration of public transportation programs; or, during fiscal year 24 25 only, for the purposes of a grant not  $\frac{2021}{2021}$ 26 \$8,394,800 to the Regional Transportation Authority on

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1 of PACE for the purpose of ADA/Para-transit behalf expenses; or, during fiscal year 2022 only, for the 2 3 purposes of a grant not to exceed \$8,394,800 to the 4 Regional Transportation Authority on behalf of PACE for 5 the purpose of ADA/Para-transit expenses; or, during fiscal year 2023, for the purposes of a grant not to exceed 6 \$8,394,800 to the Regional Transportation Authority on 7 behalf of PACE for the purpose of ADA/Para-transit 8 9 expenses; or for any of those purposes or any other 10 purpose that may be provided by law.

Appropriations for any of those purposes are payable from the Road Fund. Appropriations may also be made from the Road Fund for the administrative expenses of any State agency that are related to motor vehicles or arise from the use of motor vehicles.

Beginning with fiscal year 1980 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement:

22

1. Department of Public Health;

23 2. Department of Transportation, only with respect to
 24 subsidies for one-half fare Student Transportation and
 25 Reduced Fare for Elderly, except fiscal year 2021 only
 26 when no more than \$17,570,000 may be expended and except

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fiscal year 2022 only when no more than \$17,570,000 may be expended and except fiscal year 2023 when no more than \$17,570,000 may be expended;

3. Department of Central Management Services, except
for expenditures incurred for group insurance premiums of
appropriate personnel;

7

4. Judicial Systems and Agencies.

8 Beginning with fiscal year 1981 and thereafter, no Road 9 Fund monies shall be appropriated to the following Departments 10 or agencies of State government for administration, grants, or 11 operations; but this limitation is not a restriction upon 12 appropriating for those purposes any Road Fund monies that are 13 eligible for federal reimbursement:

Illinois State Police, except for expenditures with
 respect to the Division of Patrol Operations and Division
 of Criminal Investigation;

17 2. Department of Transportation, only with respect to 18 Intercity Rail Subsidies, except fiscal year 2021 only 19 when no more than \$50,000,000 may be expended and except 20 fiscal year 2022 only when no more than \$50,000,000 may be 21 expended and except fiscal year 2023 when no more than 22 \$55,000,000 may be expended, and Rail Freight Services.

Beginning with fiscal year 1982 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon 10200SB2196ham001 -134- LRB102 02647 JDS 39053 a

appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement: Department of Central Management Services, except for awards made by the Illinois Workers' Compensation Commission under the terms of the Workers' Compensation Act or Workers' Occupational Diseases Act for injury or death of an employee of the Division of Highways in the Department of Transportation.

8 Beginning with fiscal year 1984 and thereafter, no Road 9 Fund monies shall be appropriated to the following Departments 10 or agencies of State government for administration, grants, or 11 operations; but this limitation is not a restriction upon 12 appropriating for those purposes any Road Fund monies that are 13 eligible for federal reimbursement:

Illinois State Police, except not more than 40% of
 the funds appropriated for the Division of Patrol
 Operations and Division of Criminal Investigation;

17

2. State Officers.

Beginning with fiscal year 1984 and thereafter, no Road 18 19 Fund monies shall be appropriated to any Department or agency 20 of State government for administration, grants, or operations except as provided hereafter; but this limitation is not a 21 22 restriction upon appropriating for those purposes any Road 23 Fund monies that are eligible for federal reimbursement. It 24 shall not be lawful to circumvent the above appropriation 25 limitations by governmental reorganization or other methods. 26 Appropriations shall be made from the Road Fund only in

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accordance with the provisions of this Section.

Money in the Road Fund shall, if and when the State of 2 3 Illinois incurs any bonded indebtedness for the construction 4 of permanent highways, be set aside and used for the purpose of 5 paying and discharging during each fiscal year the principal and interest on that bonded indebtedness as it becomes due and 6 7 payable as provided in the Transportation Bond Act, and for no other purpose. The surplus, if any, in the Road Fund after the 8 9 payment of principal and interest on that bonded indebtedness 10 then annually due shall be used as follows:

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12

first -- to pay the cost of administration of Chapters 2 through 10 of the Illinois Vehicle Code; and

13 secondly -- no Road Fund monies derived from fees, 14 excises, or license taxes relating to registration, 15 operation and use of vehicles on public highways or to 16 fuels used for the propulsion of those vehicles, shall be 17 appropriated or expended other than for costs of administering the laws imposing those fees, excises, and 18 19 license taxes, statutory refunds and adjustments allowed thereunder, administrative costs of the Department of 20 21 Transportation, including, but not limited to, the 22 operating expenses of the Department relating to the 23 administration of public transportation programs, payment 24 of debts and liabilities incurred in construction and 25 reconstruction of public highways and bridges, acquisition 26 rights-of-way for and the cost of construction, of

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1 reconstruction, maintenance, repair, and operation of public highways and bridges under the direction and 2 3 supervision of the State, political subdivision, or 4 municipality collecting those monies, or during fiscal 5 year 2021 only for the purposes of a grant not to exceed \$8,394,800 to the Regional Transportation Authority on 6 behalf of PACE for the purpose of ADA/Para transit 7 8 expenses, or during fiscal year 2022 only for the purposes 9 of a grant not to exceed \$8,394,800 to the Regional 10 Transportation Authority on behalf of PACE for the purpose 11 of ADA/Para-transit expenses, or during fiscal year 2023 12 for the purposes of a grant not to exceed \$8,394,800 to the 13 Regional Transportation Authority on behalf of PACE for 14 the purpose of ADA/Para-transit expenses, and the costs 15 for patrolling and policing the public highways (by the 16 State, political subdivision, or municipality collecting that money) for enforcement of traffic 17 laws. The 18 separation of grades of such highways with railroads and costs associated with protection of at-grade highway and 19 20 railroad crossing shall also be permissible.

Appropriations for any of such purposes are payable from the Road Fund or the Grade Crossing Protection Fund as provided in Section 8 of the Motor Fuel Tax Law.

Except as provided in this paragraph, beginning with fiscal year 1991 and thereafter, no Road Fund monies shall be appropriated to the Illinois State Police for the purposes of 10200SB2196ham001 -137- LRB102 02647 JDS 39053 a

1 this Section in excess of its total fiscal year 1990 Road Fund appropriations for those purposes unless otherwise provided in 2 Section 5g of this Act. For fiscal years 2003, 2004, 2005, 3 4 2006, and 2007 only, no Road Fund monies shall be appropriated 5 to the Department of State Police for the purposes of this 6 Section in excess of \$97,310,000. For fiscal year 2008 only, no Road Fund monies shall be appropriated to the Department of 7 State Police for the purposes of this Section in excess of 8 9 \$106,100,000. For fiscal year 2009 only, no Road Fund monies 10 shall be appropriated to the Department of State Police for 11 the purposes of this Section in excess of \$114,700,000. Beginning in fiscal year 2010, no road fund moneys shall be 12 13 appropriated to the Illinois State Police. It shall not be 14 lawful to circumvent this limitation on appropriations by 15 governmental reorganization or other methods unless otherwise 16 provided in Section 5g of this Act.

In fiscal year 1994, no Road Fund monies shall be appropriated to the Secretary of State for the purposes of this Section in excess of the total fiscal year 1991 Road Fund appropriations to the Secretary of State for those purposes, plus \$9,800,000. It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other method.

Beginning with fiscal year 1995 and thereafter, no Road Fund monies shall be appropriated to the Secretary of State for the purposes of this Section in excess of the total fiscal 10200SB2196ham001 -138- LRB102 02647 JDS 39053 a

year 1994 Road Fund appropriations to the Secretary of State for those purposes. It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other methods.

5 Beginning with fiscal year 2000, total Road Fund 6 appropriations to the Secretary of State for the purposes of 7 this Section shall not exceed the amounts specified for the 8 following fiscal years:

9 Fiscal Year 2000 \$80,500,000; 10 Fiscal Year 2001 \$80,500,000; \$80,500,000; 11 Fiscal Year 2002 Fiscal Year 2003 \$130,500,000; 12 13 Fiscal Year 2004 \$130,500,000; Fiscal Year 2005 \$130,500,000; 14 15 Fiscal Year 2006 \$130,500,000; 16 Fiscal Year 2007 \$130,500,000; Fiscal Year 2008 \$130,500,000; 17 Fiscal Year 2009 \$130,500,000. 18

19 For fiscal year 2010, no road fund moneys shall be 20 appropriated to the Secretary of State.

Beginning in fiscal year 2011, moneys in the Road Fund shall be appropriated to the Secretary of State for the exclusive purpose of paying refunds due to overpayment of fees related to Chapter 3 of the Illinois Vehicle Code unless otherwise provided for by law.

26

It shall not be lawful to circumvent this limitation on

1 appropriations by governmental reorganization or other 2 methods.

No new program may be initiated in fiscal year 1991 and thereafter that is not consistent with the limitations imposed by this Section for fiscal year 1984 and thereafter, insofar as appropriation of Road Fund monies is concerned.

Nothing in this Section prohibits transfers from the Road
Fund to the State Construction Account Fund under Section 5e
of this Act; nor to the General Revenue Fund, as authorized by
Public Act 93-25.

11 The additional amounts authorized for expenditure in this 12 Section by Public Acts 92-0600, 93-0025, 93-0839, and 94-91 13 shall be repaid to the Road Fund from the General Revenue Fund 14 in the next succeeding fiscal year that the General Revenue 15 Fund has a positive budgetary balance, as determined by 16 generally accepted accounting principles applicable to 17 government.

The additional amounts authorized for expenditure by the Secretary of State and the Department of State Police in this Section by Public Act 94-91 shall be repaid to the Road Fund from the General Revenue Fund in the next succeeding fiscal year that the General Revenue Fund has a positive budgetary balance, as determined by generally accepted accounting principles applicable to government.

25 (Source: P.A. 101-10, eff. 6-5-19; 101-636, eff. 6-10-20;
26 102-16, eff. 6-17-21; 102-538, eff. 8-20-21; revised

1 10-15-21.)

2

(30 ILCS 105/8.6) (from Ch. 127, par. 144.6)

3 Sec. 8.6. Appropriations for the operation and maintenance 4 of State garages including the servicing and repair of all 5 automotive equipment owned or controlled by the State of Illinois, the purchase of necessary supplies, equipment and 6 accessories for automotive use, the purchase of public 7 8 liability insurance covering drivers of motor vehicles owned 9 or controlled by the State of Illinois, the design, purchase, 10 installation, operation, and maintenance of electric vehicle charging infrastructure and associated improvements to any 11 12 property owned or controlled by the State of Illinois, and all 13 other expenses incident to the operation and maintenance of 14 the State garages are payable from the State Garage Revolving 15 Fund. Any money received by a State agency from a third party as payment for damages to or destruction of a State vehicle and 16 deposited into the State Garage Revolving Fund shall be 17 utilized by the Department of Central Management Services for 18 19 the benefit of that agency to repair or replace, in whole or in 20 part, the damaged vehicle. All contracts let under the 21 provisions of this Act shall be awarded in accordance with the 22 applicable requirements of the Illinois Purchasing Act. (Source: P.A. 87-817.) 23

24

(30 ILCS 105/8.12) (from Ch. 127, par. 144.12)

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Sec. 8.12. State Pensions Fund.

(a) The moneys in the State Pensions Fund shall be used 2 exclusively for the administration of the Revised Uniform 3 4 Unclaimed Property Act and for the expenses incurred by the 5 Auditor General for administering the provisions of Section 2-8.1 of the Illinois State Auditing Act and for operational 6 expenses of the Office of the State Treasurer and for the 7 funding of the unfunded liabilities of the designated 8 9 retirement systems. For the purposes of this Section, 10 "operational expenses of the Office of the State Treasurer" 11 includes the acquisition of land and buildings in State fiscal years 2019 and 2020 for use by the Office of the State 12 13 Treasurer, as well as construction, reconstruction, 14 improvement, repair, and maintenance, in accordance with the 15 provisions of laws relating thereto, of such lands and 16 buildings beginning in State fiscal year 2019 and thereafter. Beginning in State fiscal year 2024 2023, payments to the 17 designated retirement systems under this Section shall be in 18 addition to, and not in lieu of, any State contributions 19 20 required under the Illinois Pension Code.

21

"Designated retirement systems" means:

(1) the State Employees' Retirement System ofIllinois;

24 (2) the Teachers' Retirement System of the State of25 Illinois;

26

(3) the State Universities Retirement System;

1

(4) the Judges Retirement System of Illinois; and

2

(5) the General Assembly Retirement System.

3

(b) Each year the General Assembly may make appropriations

4 from the State Pensions Fund for the administration of the 5 Revised Uniform Unclaimed Property Act.

(c) As soon as possible after July 30, 2004 (the effective 6 date of Public Act 93-839), the General Assembly shall 7 8 appropriate from the State Pensions Fund (1) to the State 9 Universities Retirement System the amount certified under 10 Section 15-165 during the prior year, (2) to the Judges 11 Retirement System of Illinois the amount certified under Section 18-140 during the prior year, and (3) to the General 12 13 Assembly Retirement System the amount certified under Section 14 2-134 during the prior year as part of the required State 15 contributions to each of those designated retirement systems. 16 If the amount in the State Pensions Fund does not exceed the sum of the amounts certified in Sections 15-165, 18-140, and 17 2-134 by at least \$5,000,000, the amount paid to each 18 designated retirement system under this subsection shall be 19 20 reduced in proportion to the amount certified by each of those 21 designated retirement systems.

(c-5) For fiscal years 2006 through <u>2023</u> <del>2022</del>, the General Assembly shall appropriate from the State Pensions Fund to the State Universities Retirement System the amount estimated to be available during the fiscal year in the State Pensions Fund; provided, however, that the amounts appropriated under 10200SB2196ham001

1 this subsection (c-5) shall not reduce the amount in the State
2 Pensions Fund below \$5,000,000.

(c-6) For fiscal year 2024 2023 and each fiscal year 3 4 thereafter, as soon as may be practical after any money is 5 deposited into the State Pensions Fund from the Unclaimed Property Trust Fund, the State Treasurer shall apportion the 6 deposited amount among the designated retirement systems as 7 defined in subsection (a) to reduce their actuarial reserve 8 9 deficiencies. The State Comptroller and State Treasurer shall 10 pay the apportioned amounts to the designated retirement 11 systems to fund the unfunded liabilities of the designated retirement systems. The amount apportioned to each designated 12 13 retirement system shall constitute a portion of the amount 14 estimated to be available for appropriation from the State 15 Pensions Fund that is the same as that retirement system's 16 portion of the total actual reserve deficiency of the systems, as determined annually by the Governor's Office of Management 17 18 and Budget at the request of the State Treasurer. The amounts apportioned under this subsection shall not reduce the amount 19 20 in the State Pensions Fund below \$5,000,000.

(d) The Governor's Office of Management and Budget shall determine the individual and total reserve deficiencies of the designated retirement systems. For this purpose, the Governor's Office of Management and Budget shall utilize the latest available audit and actuarial reports of each of the retirement systems and the relevant reports and statistics of 10200SB2196ham001

1 the Public Employee Pension Fund Division of the Department of 2 Insurance. 3 (d-1) (Blank). 4 (e) The changes to this Section made by Public Act 88-593 5 shall first apply to distributions from the Fund for State 6 fiscal year 1996. (Source: P.A. 101-10, eff. 6-5-19; 101-487, eff. 8-23-19; 7 101-636, eff. 6-10-20; 102-16, eff. 6-17-21.) 8 9 (30 ILCS 105/8g-1) Sec. 8g-1. Fund transfers. 10 (a) (Blank). 11 12 (b) (Blank). 13 (c) (Blank). 14 (d) (Blank). 15 (e) (Blank). (f) (Blank). 16 17 (g) (Blank). (h) (Blank). 18 19 (i) (Blank). (j) (Blank). 20 21 (k) (Blank). 22 (l) (Blank). 23 (m) (Blank). 24 (n) (Blank). 25 (o) (Blank).

- 1 (p) (Blank).
- 2 (q) (Blank).
- 3 (r) (Blank).
- 4 (s) (Blank).
- 5 (t) (Blank).

In addition to any other transfers that may be 6 (u) provided for by law, on July 1, 2021, or as soon thereafter as 7 8 practical, only as directed by the Director of the Governor's 9 Office of Management and Budget, the State Comptroller shall 10 direct and the State Treasurer shall transfer the sum of 11 \$5,000,000 from the General Revenue Fund to the DoIT Special Projects Fund, and on June 1, 2022, or as soon thereafter as 12 13 practical, but no later than June 30, 2022, the State 14 Comptroller shall direct and the State Treasurer shall 15 transfer the sum so transferred from the DoIT Special Projects 16 Fund to the General Revenue Fund.

(v) In addition to any other transfers that may be provided for by law, on July 1, 2021, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$500,000 from the General Revenue Fund to the Governor's Administrative Fund.

(w) In addition to any other transfers that may be provided for by law, on July 1, 2021, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$500,000 from the General Revenue Fund to the Grant Accountability and Transparency 1 Fund.

2 (x) In addition to any other transfers that may be 3 provided for by law, at a time or times during Fiscal Year 2022 4 as directed by the Governor, the State Comptroller shall 5 direct and the State Treasurer shall transfer up to a total of 6 \$20,000,000 from the General Revenue Fund to the Illinois 7 Sports Facilities Fund to be credited to the Advance Account 8 within the Fund.

9 (y) In addition to any other transfers that may be 10 provided for by law, on June 15, 2021, or as soon thereafter as 11 practical, but no later than June 30, 2021, the State 12 Comptroller shall direct and the State Treasurer shall 13 transfer the sum of \$100,000,000 from the General Revenue Fund 14 to the Technology Management Revolving Fund.

15 (z) In addition to any other transfers that may be 16 provided for by law, on the effective date of this amendatory 17 Act of the 102nd General Assembly, or as soon thereafter as 18 practical, but no later than June 30, 2022, the State 19 Comptroller shall direct and the State Treasurer shall 20 transfer the sum of \$148,000,000 from the General Revenue Fund 21 to the Build Illinois Bond Fund.

22 (aa) In addition to any other transfers that may be 23 provided for by law, on the effective date of this amendatory 24 Act of the 102nd General Assembly, or as soon thereafter as 25 practical, but no later than June 30, 2022, the State 26 Comptroller shall direct and the State Treasurer shall

1	transfer the sum of \$180,000,000 from the General Revenue Fund
2	to the Rebuild Illinois Projects Fund.
3	(bb) In addition to any other transfers that may be
4	provided for by law, on July 1, 2022, or as soon thereafter as
5	practical, the State Comptroller shall direct and the State
6	Treasurer shall transfer the sum of \$500,000 from the General
7	Revenue Fund to the Governor's Administrative Fund.
8	(cc) In addition to any other transfers that may be
9	provided for by law, on July 1, 2022, or as soon thereafter as
10	practical, the State Comptroller shall direct and the State
11	Treasurer shall transfer the sum of \$500,000 from the General
12	Revenue Fund to the Grant Accountability and Transparency
13	<u>Fund.</u>
14	(Source: P.A. 101-10, eff. 6-5-19; 101-636, eff. 6-10-20;
15	102-16, eff. 6-17-21.)
16	(30 ILCS 105/13.2) (from Ch. 127, par. 149.2)
17	Sec. 13.2. Transfers among line item appropriations.
18	(a) Transfers among line item appropriations from the same
19	treasury fund for the objects specified in this Section may be
20	made in the manner provided in this Section when the balance
21	remaining in one or more such line item appropriations is
22	insufficient for the purpose for which the appropriation was

23 made.

(a-1) No transfers may be made from one agency to another 24 agency, nor may transfers be made from one institution of 25

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higher education to another institution of higher education
 except as provided by subsection (a-4).

(a-2) Except as otherwise provided in this Section, 3 4 transfers may be made only among the objects of expenditure 5 enumerated in this Section, except that no funds may be 6 transferred from any appropriation for personal services, from any appropriation for State contributions to the State 7 Employees' Retirement System, from any separate appropriation 8 9 for employee retirement contributions paid by the employer, 10 nor from any appropriation for State contribution for employee 11 group insurance.

12

(a-2.5) (Blank).

13 Further, if an agency receives (a-3) а separate 14 appropriation for employee retirement contributions paid by 15 employer, any transfer by that agency the into an 16 appropriation for personal services must be accompanied by a corresponding transfer into the appropriation for employee 17 retirement contributions paid by the employer, in an amount 18 19 sufficient to meet the employer share of the employee 20 contributions required to be remitted to the retirement 21 system.

22 (a-4) Long-Term Care Rebalancing. The Governor mav 23 set aside for institutional designate amounts services 24 appropriated from the General Revenue Fund or any other State 25 fund that receives monies for long-term care services to be 26 transferred to all State agencies responsible for the 10200SB2196ham001 -149- LRB102 02647 JDS 39053 a

1 administration of community-based long-term care programs, including, but not limited to, community-based long-term care 2 3 programs administered by the Department of Healthcare and 4 Family Services, the Department of Human Services, and the 5 Department on Aging, provided that the Director of Healthcare 6 and Family Services first certifies that the amounts being transferred are necessary for the purpose of assisting persons 7 8 in or at risk of being in institutional care to transition to 9 community-based settings, including the financial data needed to prove the need for the transfer of funds. The total amounts 10 transferred shall not exceed 4% in total of the amounts 11 appropriated from the General Revenue Fund or any other State 12 13 fund that receives monies for long-term care services for each 14 fiscal year. A notice of the fund transfer must be made to the 15 General Assembly and posted at a minimum on the Department of 16 Healthcare and Family Services website, the Governor's Office of Management and Budget website, and any other website the 17 18 Governor sees fit. These postings shall serve as notice to the General Assembly of the amounts to be transferred. Notice 19 20 shall be given at least 30 days prior to transfer.

(b) In addition to the general transfer authority provided under subsection (c), the following agencies have the specific transfer authority granted in this subsection:

The Department of Healthcare and Family Services is authorized to make transfers representing savings attributable to not increasing grants due to the births of additional 10200SB2196ham001 -150- LRB102 02647 JDS 39053 a

1 children from line items for payments of cash grants to line 2 items for payments for employment and social services for the 3 purposes outlined in subsection (f) of Section 4-2 of the 4 Illinois Public Aid Code.

5 Department of Children and Family Services is The authorized to make transfers not exceeding 2% of the aggregate 6 amount appropriated to it within the same treasury fund for 7 8 the following line items among these same line items: Foster 9 Home and Specialized Foster Care and Prevention, Institutions 10 and Group Homes and Prevention, and Purchase of Adoption and 11 Guardianship Services.

12 The Department on Aging is authorized to make transfers 13 not exceeding 10% of the aggregate amount appropriated to it 14 within the same treasury fund for the following Community Care 15 Program line items among these same line items: purchase of 16 services covered by the Community Care Program and 17 Comprehensive Case Coordination.

The State Board of Education is authorized to make 18 19 transfers from line item appropriations within the same 20 treasury fund for General State Aid, General State Aid - Hold 21 Harmless, and Evidence-Based Funding, provided that no such transfer may be made unless the amount transferred is no 22 23 longer required for the purpose for which that appropriation 24 was made, to the line item appropriation for Transitional 25 Assistance when the balance remaining in such line item appropriation is insufficient for the purpose for which the 26

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1 appropriation was made.

The State Board of Education is authorized to make 2 3 transfers between the following line item appropriations 4 within the same treasury fund: Disabled Student 5 Services/Materials (Section 14-13.01 of the School Code), Disabled Student Transportation Reimbursement 6 (Section 14-13.01 of the School Code), Disabled Student Tuition -7 Private Tuition (Section 14-7.02 of the School Code), 8 9 Extraordinary Special Education (Section 14-7.02b of the 10 School Code), Reimbursement for Free Lunch/Breakfast Program, 11 Summer School Payments (Section 18-4.3 of the School Code), and Transportation - Regular/Vocational Reimbursement (Section 12 13 29-5 of the School Code). Such transfers shall be made only 14 when the balance remaining in one or more such line item 15 appropriations is insufficient for the purpose for which the 16 appropriation was made and provided that no such transfer may be made unless the amount transferred is no longer required 17 18 for the purpose for which that appropriation was made.

19 The Department of Healthcare and Family Services is 20 authorized to make transfers not exceeding 4% of the aggregate 21 amount appropriated to it, within the same treasury fund, 22 among the various line items appropriated for Medical 23 Assistance.

24 <u>The Department of Central Management Services is</u> 25 <u>authorized to make transfers not exceeding 2% of the aggregate</u> 26 <u>amount appropriated to it</u>, within the same treasury fund, from 10200SB2196ham001

1 the various line items appropriated to the Department, into 2 the following line item appropriations: auto liability claims 3 and related expenses and payment of claims under the State 4 Employee Indemnification Act.

5 (c) The sum of such transfers for an agency in a fiscal year shall not exceed 2% of the aggregate amount appropriated 6 to it within the same treasury fund for the following objects: 7 8 Personal Services; Extra Help; Student and Inmate 9 Compensation; State Contributions to Retirement Systems; State 10 Contributions to Social Security; State Contribution for 11 Employee Group Insurance; Contractual Services; Travel; Commodities; Printing; Equipment; Electronic Data Processing; 12 13 Operation of Automotive Equipment; Telecommunications 14 Services; Travel and Allowance for Committed, Paroled and 15 Discharged Prisoners; Library Books; Federal Matching Grants 16 Student Loans; Refunds; Workers' for Compensation, 17 Occupational Disease, and Tort Claims; Late Interest Penalties 18 under the State Prompt Payment Act and Sections 368a and 370a of the Illinois Insurance Code; and, in appropriations to 19 20 institutions of higher education, Awards and Grants. 21 Notwithstanding the above, any amounts appropriated for 22 payment of workers' compensation claims to an agency to which the authority to evaluate, administer and pay such claims has 23 24 been delegated by the Department of Central Management 25 Services may be transferred to any other expenditure object 26 where such amounts exceed the amount necessary for the payment

1 of such claims.

- 2 (c-1) (Blank).
- 3 (c-2) (Blank).
- 4 (c-3) (Blank).
- 5 (c-4) (Blank).
- 6 (c-5) (Blank).
- 7 (c-6) (Blank).

8 (c-7) (Blank). Special provisions for State fiscal year 9 2021. Notwithstanding any other provision of this Section, for State fiscal year 2021, transfers among line item 10 11 appropriations to a State agency from the same State treasury fund may be made for operational or lump sum expenses only, 12 provided that the sum of such transfers for a State agency in 13 State fiscal year 2021 shall not exceed 8% of the aggregate 14 15 amount appropriated to that State agency for operational or 16 lump sum expenses for State fiscal year 2021. For the purpose of this subsection, "operational or lump sum expenses" 17 includes the following objects: personal services; extra help; 18 student and inmate compensation; State contributions to 19 20 retirement systems; State contributions to social security; 21 State contributions for employee group insurance; contractual 22 services; travel; commodities; printing; equipment; electronic 23 data processing; operation of automotive equipment; telecommunications services; travel and allowance for 24 25 committed, paroled, and discharged prisoners; library books; 26 federal matching grants for student loans; refunds; workers' 1 compensation, occupational disease, and tort claims; Late
2 Interest Penaltics under the State Prompt Payment Act and
3 Sections 368a and 370a of the Illinois Insurance Code; lump
4 sum and other purposes; and lump sum operations. For the
5 purpose of this subsection, "State agency" does not include
6 the Attorney General, the Secretary of State, the Comptroller,
7 the Treasurer, or the judicial or legislative branches.

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8 (c-8) Special provisions for State fiscal year 2022. Notwithstanding any other provision of this Section, for State 9 10 fiscal year 2022, transfers among line item appropriations to 11 a State agency from the same State treasury fund may be made for operational or lump sum expenses only, provided that the 12 13 sum of such transfers for a State agency in State fiscal year 2022 shall not exceed 4% of the aggregate amount appropriated 14 15 to that State agency for operational or lump sum expenses for 16 State fiscal year 2022. For the purpose of this subsection, "operational or lump sum expenses" includes the following 17 objects: personal services; extra help; student and inmate 18 compensation; State contributions to retirement systems; State 19 20 contributions to social security; State contributions for 21 employee group insurance; contractual services; travel; 22 commodities; printing; equipment; electronic data processing; 23 of equipment; telecommunications operation automotive 24 services; travel and allowance for committed, paroled, and 25 discharged prisoners; library books; federal matching grants 26 for student loans; refunds; workers' compensation,

occupational disease, and tort claims; Late Interest Penalties under the State Prompt Payment Act and Sections 368a and 370a of the Illinois Insurance Code; lump sum and other purposes; and lump sum operations. For the purpose of this subsection, "State agency" does not include the Attorney General, the Secretary of State, the Comptroller, the Treasurer, or the judicial or legislative branches.

(c-9) Special provisions for State fiscal year 2023. 8 9 Notwithstanding any other provision of this Section, for State 10 fiscal year 2023, transfers among line item appropriations to 11 a State agency from the same State treasury fund may be made for operational or lump sum expenses only, provided that the 12 sum of such transfers for a State agency in State fiscal year 13 14 2023 shall not exceed 4% of the aggregate amount appropriated 15 to that State agency for operational or lump sum expenses for State fiscal year 2023. For the purpose of this subsection, 16 "operational or lump sum expenses" includes the following 17 objects: personal services; extra help; student and inmate 18 19 compensation; State contributions to retirement systems; State 20 contributions to social security; State contributions for employee group insurance; contractual services; travel; 21 22 commodities; printing; equipment; electronic data processing; operation of automotive equipment; telecommunications 23 24 services; travel and allowance for committed, paroled, and 25 discharged prisoners; library books; federal matching grants for student loans; refunds; workers' compensation, 26

occupational disease, and tort claims; late interest penalties under the State Prompt Payment Act and Sections 368a and 370a of the Illinois Insurance Code; lump sum and other purposes; and lump sum operations. For the purpose of this subsection, "State agency" does not include the Attorney General, the Secretary of State, the Comptroller, the Treasurer, or the judicial or legislative branches.

8 (d) Transfers among appropriations made to agencies of the 9 Legislative and Judicial departments and to the 10 constitutionally elected officers in the Executive branch 11 require the approval of the officer authorized in Section 10 of this Act to approve and certify vouchers. Transfers among 12 13 appropriations made to the University of Illinois, Southern 14 Illinois University, Chicago State University, Eastern 15 Illinois University, Governors State University, Illinois 16 State University, Northeastern Illinois University, Northern Illinois University, Western Illinois University, the Illinois 17 18 Mathematics and Science Academy and the Board of Higher 19 Education require the approval of the Board of Higher 20 Education and the Governor. Transfers among appropriations to 21 all other agencies require the approval of the Governor.

The officer responsible for approval shall certify that the transfer is necessary to carry out the programs and purposes for which the appropriations were made by the General Assembly and shall transmit to the State Comptroller a certified copy of the approval which shall set forth the 10200SB2196ham001 -157- LRB102 02647 JDS 39053 a

1 specific amounts transferred so that the Comptroller may change his records accordingly. The Comptroller shall furnish 2 3 the Governor with information copies of all transfers approved 4 for agencies of the Legislative and Judicial departments and 5 transfers approved by the constitutionally elected officials of the Executive branch other than the Governor, showing the 6 amounts transferred and indicating the dates such changes were 7 8 entered on the Comptroller's records.

9 (e) The State Board of Education, in consultation with the 10 State Comptroller, may transfer line item appropriations for 11 General State Aid or Evidence-Based Funding among the Common School Fund and the Education Assistance Fund, and, for State 12 13 fiscal year 2020 and each fiscal year thereafter, the Fund for 14 the Advancement of Education. With the advice and consent of 15 the Governor's Office of Management and Budget, the State 16 Board of Education, in consultation with the State 17 Comptroller, may transfer line item appropriations between the General Revenue Fund and the Education Assistance Fund for the 18 19 following programs:

20 (1) Disabled Student Personnel Reimbursement (Section
21 14-13.01 of the School Code);

(2) Disabled Student Transportation Reimbursement
 (subsection (b) of Section 14-13.01 of the School Code);

24 (3) Disabled Student Tuition - Private Tuition
25 (Section 14-7.02 of the School Code);

26

(4) Extraordinary Special Education (Section 14-7.02b

1	of the School Code);
2	(5) Reimbursement for Free Lunch/Breakfast Programs;
3	(6) Summer School Payments (Section 18-4.3 of the
4	School Code);
5	(7) Transportation - Regular/Vocational Reimbursement
6	(Section 29-5 of the School Code);
7	(8) Regular Education Reimbursement (Section 18-3 of
8	the School Code); and
9	(9) Special Education Reimbursement (Section 14-7.03
10	of the School Code).
11	(f) For State fiscal year 2020 and each fiscal year
12	thereafter, the Department on Aging, in consultation with the
13	State Comptroller, with the advice and consent of the
14	Governor's Office of Management and Budget, may transfer line
15	item appropriations for purchase of services covered by the
16	Community Care Program between the General Revenue Fund and
17	the Commitment to Human Services Fund.
18	(Source: P.A. 101-10, eff. 6-5-19; 101-81, eff. 7-12-19;
19	101-275, eff. 8-9-19; 101-636, eff. 6-10-20; 102-16, eff.
20	6-17-21.)
21	(30 ILCS 105/24.2) (from Ch. 127, par. 160.2)

22 Sec. 24.2. The item "operation of automotive equipment", 23 when used in an appropriation act, means and includes all 24 expenditures incurred in the operation, maintenance and repair 25 of automotive equipment, including expenditures for motor 10200SB2196ham001 -159- LRB102 02647 JDS 39053 a

fuel, tires, oil, <u>electric vehicle batteries, electric vehicle</u> <u>components, electric vehicle diagnostic tools,</u> repair parts, and other articles which, except for the operation of this <u>Section</u> <del>section</del>, would be classified as "commodities" or "contractual services", but not including expenditures for the purchase or rental of equipment.

7 (Source: P.A. 84-428.)

8 (30 ILCS 105/25) (from Ch. 127, par. 161)

9 Sec. 25. Fiscal year limitations.

(a) All appropriations shall be available for expenditure
for the fiscal year or for a lesser period if the Act making
that appropriation so specifies. A deficiency or emergency
appropriation shall be available for expenditure only through
June 30 of the year when the Act making that appropriation is
enacted unless that Act otherwise provides.

(b) Outstanding liabilities as of June 30, payable from 16 appropriations which have otherwise expired, may be paid out 17 of the expiring appropriations during the 2-month period 18 19 ending at the close of business on August 31. Any service involving professional or artistic skills or any personal 20 21 services by an employee whose compensation is subject to 22 income tax withholding must be performed as of June 30 of the 23 fiscal year in order to be considered an "outstanding 24 liability as of June 30" that is thereby eligible for payment 25 out of the expiring appropriation.

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1 (b-1) However, payment of tuition reimbursement claims 2 under Section 14-7.03 or 18-3 of the School Code may be made by 3 the State Board of Education from its appropriations for those 4 respective purposes for any fiscal year, even though the 5 claims reimbursed by the payment may be claims attributable to a prior fiscal year, and payments may be made at the direction 6 of the State Superintendent of Education from the fund from 7 8 which the appropriation is made without regard to any fiscal 9 year limitations, except as required by subsection (j) of this 10 Section. Beginning on June 30, 2021, payment of tuition reimbursement claims under Section 14-7.03 or 18-3 of the 11 School Code as of June 30, payable from appropriations that 12 13 have otherwise expired, may be paid out of the expiring appropriation during the 4-month period ending at the close of 14 15 business on October 31.

- 16 (b-2) (Blank).
- 17 (b-2.5) (Blank).
- 18 (b-2.6) (Blank).
- 19 (b-2.6a) (Blank).
- 20 (b-2.6b) (Blank).
- 21 (b-2.6c) (Blank).

(b-2.6d) All outstanding liabilities as of June 30, 2020, payable from appropriations that would otherwise expire at the conclusion of the lapse period for fiscal year 2020, and interest penalties payable on those liabilities under the State Prompt Payment Act, may be paid out of the expiring 10200SB2196ham001 -161- LRB102 02647 JDS 39053 a

appropriations until December 31, 2020, without regard to the fiscal year in which the payment is made, as long as vouchers for the liabilities are received by the Comptroller no later than September 30, 2020.

5 (b-2.6e) All outstanding liabilities as of June 30, 2021, 6 payable from appropriations that would otherwise expire at the 7 conclusion of the lapse period for fiscal year 2021, and 8 interest penalties payable on those liabilities under the 9 State Prompt Payment Act, may be paid out of the expiring 10 appropriations until September 30, 2021, without regard to the 11 fiscal year in which the payment is made.

(b-2.7) For fiscal years 2012, 2013, 2014, 2018, 2019, 12 2020, 2021, and 2022, and 2023, interest penalties payable 13 14 under the State Prompt Payment Act associated with a voucher 15 for which payment is issued after June 30 may be paid out of 16 the next fiscal year's appropriation. The future year appropriation must be for the same purpose and from the same 17 fund as the original payment. An interest penalty voucher 18 submitted against a future year appropriation must 19 be 20 submitted within 60 days after the issuance of the associated 21 voucher, except that, for fiscal year 2018 only, an interest 22 penalty voucher submitted against a future year appropriation must be submitted within 60 days of June 5, 2019 (the effective 23 date of Public Act 101-10). The Comptroller must issue the 24 25 interest payment within 60 days after acceptance of the 26 interest voucher.

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1 (b-3) Medical payments may be made by the Department of 2 Veterans' Affairs from its appropriations for those purposes for any fiscal year, without regard to the fact that the 3 4 medical services being compensated for by such payment may 5 have been rendered in a prior fiscal year, except as required by subsection (j) of this Section. Beginning on June 30, 2021, 6 medical payments payable from appropriations that have 7 8 otherwise expired may be paid out of the expiring 9 appropriation during the 4-month period ending at the close of 10 business on October 31.

11 (b-4) Medical payments and child care payments may be made by the Department of Human Services (as successor to the 12 13 Department of Public Aid) from appropriations for those 14 purposes for any fiscal year, without regard to the fact that 15 the medical or child care services being compensated for by 16 such payment may have been rendered in a prior fiscal year; and payments may be made at the direction of the Department of 17 18 Healthcare and Family Services (or successor agency) from the 19 Health Insurance Reserve Fund without regard to any fiscal 20 year limitations, except as required by subsection (j) of this Section. Beginning on June 30, 2021, medical and child care 21 22 payments made by the Department of Human Services and payments 23 made at the discretion of the Department of Healthcare and 24 Family Services (or successor agency) from the Health 25 Insurance Reserve Fund and payable from appropriations that 26 have otherwise expired may be paid out of the expiring

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appropriation during the 4-month period ending at the close of
 business on October 31.

3 (b-5) Medical payments may be made by the Department of 4 Human Services from its appropriations relating to substance 5 abuse treatment services for any fiscal year, without regard to the fact that the medical services being compensated for by 6 such payment may have been rendered in a prior fiscal year, 7 8 provided the payments are made on a fee-for-service basis 9 consistent with requirements established for Medicaid 10 reimbursement by the Department of Healthcare and Family 11 Services, except as required by subsection (j) of this Section. Beginning on June 30, 2021, medical payments made by 12 13 the Department of Human Services relating to substance abuse 14 treatment services payable from appropriations that have 15 otherwise expired may be paid out of the expiring 16 appropriation during the 4-month period ending at the close of business on October 31. 17

18 (b-6) (Blank).

(b-7) Payments may be made in accordance with a plan 19 20 authorized by paragraph (11) or (12) of Section 405-105 of the 21 Department of Central Management Services Law from 22 appropriations for those payments without regard to fiscal 23 year limitations.

(b-8) Reimbursements to eligible airport sponsors for the
 construction or upgrading of Automated Weather Observation
 Systems may be made by the Department of Transportation from

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appropriations for those purposes for any fiscal year, without regard to the fact that the qualification or obligation may have occurred in a prior fiscal year, provided that at the time the expenditure was made the project had been approved by the Department of Transportation prior to June 1, 2012 and, as a result of recent changes in federal funding formulas, can no longer receive federal reimbursement.

8 (b-9) (Blank).

9 (c) Further, payments may be made by the Department of 10 Public Health and the Department of Human Services (acting as 11 successor to the Department of Public Health under the Department of Human Services Act) from their respective 12 13 appropriations for grants for medical care to or on behalf of 14 premature and high-mortality risk infants and their mothers 15 and for grants for supplemental food supplies provided under 16 the United States Department of Agriculture Women, Infants and Children Nutrition Program, for any fiscal year without regard 17 to the fact that the services being compensated for by such 18 19 payment may have been rendered in a prior fiscal year, except 20 as required by subsection (j) of this Section. Beginning on June 30, 2021, payments made by the Department of Public 21 22 Health and the Department of Human Services from their 23 respective appropriations for grants for medical care to or on 24 behalf of premature and high-mortality risk infants and their 25 mothers and for grants for supplemental food supplies provided 26 under the United States Department of Agriculture Women,

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1 Infants and Children Nutrition Program payable from 2 appropriations that have otherwise expired may be paid out of 3 the expiring appropriations during the 4-month period ending 4 at the close of business on October 31.

5 (d) The Department of Public Health and the Department of 6 Human Services (acting as successor to the Department of 7 Public Health under the Department of Human Services Act) 8 shall each annually submit to the State Comptroller, Senate 9 President, Senate Minority Leader, Speaker of the House, House 10 Minority Leader, and the respective Chairmen and Minority 11 Spokesmen of the Appropriations Committees of the Senate and the House, on or before December 31, a report of fiscal year 12 13 funds used to pay for services provided in any prior fiscal 14 year. This report shall document by program or service 15 category those expenditures from the most recently completed 16 fiscal year used to pay for services provided in prior fiscal 17 years.

18 (e) The Department of Healthcare and Family Services, the 19 Department of Human Services (acting as successor to the Department of Public Aid), and the Department of Human 20 21 Services making fee-for-service payments relating to substance 22 abuse treatment services provided during a previous fiscal 23 year shall each annually submit to the State Comptroller, 24 Senate President, Senate Minority Leader, Speaker of the 25 House, House Minority Leader, the respective Chairmen and 26 Minority Spokesmen of the Appropriations Committees of the

Senate and the House, on or before November 30, a report that shall document by program or service category those expenditures from the most recently completed fiscal year used to pay for (i) services provided in prior fiscal years and (ii) services for which claims were received in prior fiscal years.

(f) The Department of Human Services (as successor to the 6 Department of Public Aid) shall annually submit to the State 7 Comptroller, Senate President, Senate Minority Leader, Speaker 8 of the House, House Minority Leader, and the respective 9 10 Chairmen and Minority Spokesmen of the Appropriations 11 Committees of the Senate and the House, on or before December 31, a report of fiscal year funds used to pay for services 12 (other than medical care) provided in any prior fiscal year. 13 14 This report shall document by program or service category 15 those expenditures from the most recently completed fiscal 16 year used to pay for services provided in prior fiscal years.

17 (g) In addition, each annual report required to be 18 submitted by the Department of Healthcare and Family Services 19 under subsection (e) shall include the following information 20 with respect to the State's Medicaid program:

(1) Explanations of the exact causes of the variance
between the previous year's estimated and actual
liabilities.

(2) Factors affecting the Department of Healthcare and
 Family Services' liabilities, including, but not limited
 to, numbers of aid recipients, levels of medical service

utilization by aid recipients, and inflation in the cost
 of medical services.

3 (3) The results of the Department's efforts to combat4 fraud and abuse.

5 (h) As provided in Section 4 of the General Assembly 6 Compensation Act, any utility bill for service provided to a 7 General Assembly member's district office for a period 8 including portions of 2 consecutive fiscal years may be paid 9 from funds appropriated for such expenditure in either fiscal 10 year.

(i) An agency which administers a fund classified by the
Comptroller as an internal service fund may issue rules for:

(1) billing user agencies in advance for payments or
authorized inter-fund transfers based on estimated charges
for goods or services;

(2) issuing credits, refunding through inter-fund
transfers, or reducing future inter-fund transfers during
the subsequent fiscal year for all user agency payments or
authorized inter-fund transfers received during the prior
fiscal year which were in excess of the final amounts owed
by the user agency for that period; and

(3) issuing catch-up billings to user agencies during
the subsequent fiscal year for amounts remaining due when
payments or authorized inter-fund transfers received from
the user agency during the prior fiscal year were less
than the total amount owed for that period.

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1 User agencies are authorized to reimburse internal service 2 funds for catch-up billings by vouchers drawn against their 3 respective appropriations for the fiscal year in which the 4 catch-up billing was issued or by increasing an authorized 5 inter-fund transfer during the current fiscal year. For the purposes of this Act, "inter-fund transfers" means transfers 6 without the use of the voucher-warrant process, as authorized 7 8 by Section 9.01 of the State Comptroller Act.

9 (i-1) Beginning on July 1, 2021, all outstanding 10 liabilities, not payable during the 4-month lapse period as 11 described in subsections (b-1), (b-3), (b-4), (b-5), and (c)of this Section, that are made from appropriations for that 12 13 purpose for any fiscal year, without regard to the fact that 14 the services being compensated for by those payments may have 15 been rendered in a prior fiscal year, are limited to only those 16 claims that have been incurred but for which a proper bill or invoice as defined by the State Prompt Payment Act has not been 17 received by September 30th following the end of the fiscal 18 19 year in which the service was rendered.

(j) Notwithstanding any other provision of this Act, the aggregate amount of payments to be made without regard for fiscal year limitations as contained in subsections (b-1), (b-3), (b-4), (b-5), and (c) of this Section, and determined by using Generally Accepted Accounting Principles, shall not exceed the following amounts:

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(1) \$6,000,000,000 for outstanding liabilities related

1	to fiscal year 2012;
2	(2) \$5,300,000,000 for outstanding liabilities related
3	to fiscal year 2013;
4	(3) \$4,600,000,000 for outstanding liabilities related
5	to fiscal year 2014;
6	(4) \$4,000,000,000 for outstanding liabilities related
7	to fiscal year 2015;
8	(5) \$3,300,000,000 for outstanding liabilities related
9	to fiscal year 2016;
10	(6) \$2,600,000,000 for outstanding liabilities related
11	to fiscal year 2017;
12	(7) \$2,000,000,000 for outstanding liabilities related
13	to fiscal year 2018;
14	(8) \$1,300,000,000 for outstanding liabilities related
15	to fiscal year 2019;
16	(9) \$600,000,000 for outstanding liabilities related
17	to fiscal year 2020; and
18	(10) \$0 for outstanding liabilities related to fiscal
19	year 2021 and fiscal years thereafter.
20	(k) Department of Healthcare and Family Services Medical
21	Assistance Payments.
22	(1) Definition of Medical Assistance.
23	For purposes of this subsection, the term "Medical
24	Assistance" shall include, but not necessarily be
25	limited to, medical programs and services authorized
26	under Titles XIX and XXI of the Social Security Act,

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the Illinois Public Aid Code, the Children's Health 1 Insurance Program Act, the Covering ALL KIDS Health 2 3 Insurance Act, the Long Term Acute Care Hospital Quality Improvement Transfer Program Act, and medical care to or on behalf of persons suffering from chronic renal disease, persons suffering from hemophilia, and victims of sexual assault.

8 (2) Limitations on Medical Assistance payments that 9 may be paid from future fiscal year appropriations.

10 (A) The maximum amounts of annual unpaid Medical Assistance bills received and recorded by the 11 12 Department of Healthcare and Family Services on or before June 30th of a particular fiscal year 13 14 attributable in aggregate to the General Revenue Fund, 15 Healthcare Provider Relief Fund, Tobacco Settlement 16 Recovery Fund, Long-Term Care Provider Fund, and the Drug Rebate Fund that may be paid in total by the 17 18 Department from future fiscal year Medical Assistance appropriations to those funds are: \$700,000,000 for 19 20 fiscal year 2013 and \$100,000,000 for fiscal year 2014 and each fiscal year thereafter. 21

(B) Bills for Medical Assistance services rendered 22 23 in a particular fiscal year, but received and recorded 24 by the Department of Healthcare and Family Services 25 after June 30th of that fiscal year, may be paid from 26 either appropriations for that fiscal year or future

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fiscal year appropriations for Medical Assistance. Such payments shall not be subject to the requirements of subparagraph (A).

4 Medical Assistance bills received by the (C) 5 Department of Healthcare and Family Services in a particular fiscal year, but subject to payment amount 6 adjustments in a future fiscal year may be paid from a 7 8 future fiscal year's appropriation for Medical 9 Assistance. Such payments shall not be subject to the 10 requirements of subparagraph (A).

11 Medical Assistance payments made by the (D) Department of Healthcare and Family Services from 12 13 funds other than those specifically referenced in 14 subparagraph (A) may be made from appropriations for 15 those purposes for any fiscal year without regard to 16 the fact that the Medical Assistance services being 17 compensated for by such payment may have been rendered 18 in a prior fiscal year. Such payments shall not be 19 subject to the requirements of subparagraph (A).

20 (3) Extended lapse period for Department of Healthcare 21 Familv Services Medical Assistance and payments. 22 Notwithstanding any other State law to the contrary, 23 outstanding Department of Healthcare and Family Services 24 Medical Assistance liabilities, as of June 30th, payable 25 from appropriations which have otherwise expired, may be 26 paid out of the expiring appropriations during the 4-month 1

period ending at the close of business on October 31st.

(1) The changes to this Section made by Public Act 97-691
shall be effective for payment of Medical Assistance bills
incurred in fiscal year 2013 and future fiscal years. The
changes to this Section made by Public Act 97-691 shall not be
applied to Medical Assistance bills incurred in fiscal year
2012 or prior fiscal years.

8 (m) The Comptroller must issue payments against 9 outstanding liabilities that were received prior to the lapse 10 period deadlines set forth in this Section as soon thereafter 11 as practical, but no payment may be issued after the 4 months following the lapse period deadline without the 12 signed 13 authorization of the Comptroller and the Governor.

14 (Source: P.A. 101-10, eff. 6-5-19; 101-275, eff. 8-9-19; 15 101-636, eff. 6-10-20; 102-16, eff. 6-17-21; 102-291, eff. 16 8-6-21; revised 9-28-21.)

Section 5-40. The State Revenue Sharing Act is amended by changing Section 12 as follows:

19 (30 ILCS 115/12) (from Ch. 85, par. 616)

Sec. 12. Personal Property Tax Replacement Fund. There is hereby created the Personal Property Tax Replacement Fund, a special fund in the State Treasury into which shall be paid all revenue realized:

24 (a) all amounts realized from the additional personal

property tax replacement income tax imposed by subsections (c) and (d) of Section 201 of the Illinois Income Tax Act, except for those amounts deposited into the Income Tax Refund Fund pursuant to subsection (c) of Section 901 of the Illinois Income Tax Act; and

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(b) all amounts realized from the additional personal 6 property replacement invested capital taxes imposed by 7 8 Section 2a.1 of the Messages Tax Act, Section 2a.1 of the 9 Gas Revenue Tax Act, Section 2a.1 of the Public Utilities 10 Revenue Act, and Section 3 of the Water Company Invested 11 Capital Tax Act, and amounts payable to the Department of Telecommunications 12 Revenue under the Infrastructure 13 Maintenance Fee Act.

As soon as may be after the end of each month, 14 the 15 Department of Revenue shall certify to the Treasurer and the 16 Comptroller the amount of all refunds paid out of the General Revenue Fund through the preceding month on account of 17 overpayment of liability on taxes paid into the Personal 18 19 Property Tax Replacement Fund. Upon receipt of such 20 certification, the Treasurer and the Comptroller shall 21 transfer the amount so certified from the Personal Property 22 Tax Replacement Fund into the General Revenue Fund.

The payments of revenue into the Personal Property Tax Replacement Fund shall be used exclusively for distribution to taxing districts, regional offices and officials, and local officials as provided in this Section and in the School Code, 10200SB2196ham001 -174- LRB102 02647 JDS 39053 a

payment of the ordinary and contingent expenses of the Property Tax Appeal Board, payment of the expenses of the Department of Revenue incurred in administering the collection and distribution of monies paid into the Personal Property Tax Replacement Fund and transfers due to refunds to taxpayers for overpayment of liability for taxes paid into the Personal Property Tax Replacement Fund.

8 In addition, moneys in the Personal Property Tax 9 Replacement Fund may be used to pay any of the following: (i) 10 salary, stipends, and additional compensation as provided by 11 law for chief election clerks, county clerks, and county recorders; (ii) costs associated with regional offices of 12 13 education and educational service centers; (iii) 14 reimbursements payable by the State Board of Elections under 15 Section 4-25, 5-35, 6-71, 13-10, 13-10a, or 13-11 of the 16 Election Code; (iv) expenses of the Illinois Educational Labor Relations Board; and (v) salary, personal services, and 17 18 additional compensation as provided by law for court reporters 19 under the Court Reporters Act.

As soon as may be after June 26, 1980 (the effective date of Public Act 81-1255), the Department of Revenue shall certify to the Treasurer the amount of net replacement revenue paid into the General Revenue Fund prior to that effective date from the additional tax imposed by Section 2a.1 of the Messages Tax Act; Section 2a.1 of the Gas Revenue Tax Act; Section 2a.1 of the Public Utilities Revenue Act; Section 3 of 10200SB2196ham001 -175- LRB102 02647 JDS 39053 a

1 the Water Company Invested Capital Tax Act; amounts collected by the Department of Revenue under the Telecommunications 2 Infrastructure Maintenance Fee Act; and the additional 3 4 personal property tax replacement income tax imposed by the 5 Illinois Income Tax Act, as amended by Public Act 81-1st Special Session-1. Net replacement revenue shall be defined as 6 the total amount paid into and remaining in the General 7 Revenue Fund as a result of those Acts minus the amount 8 9 outstanding and obligated from the General Revenue Fund in 10 state vouchers or warrants prior to June 26, 1980 (the 11 effective date of Public Act 81-1255) as refunds to taxpayers for overpayment of liability under those Acts. 12

All interest earned by monies accumulated in the Personal Property Tax Replacement Fund shall be deposited in such Fund. All amounts allocated pursuant to this Section are appropriated on a continuing basis.

Prior to December 31, 1980, as soon as may be after the end 17 18 of each quarter beginning with the quarter ending December 31, 1979, and on and after December 31, 1980, as soon as may be 19 20 after January 1, March 1, April 1, May 1, July 1, August 1, October 1 and December 1 of each year, the Department of 21 Revenue shall allocate to each taxing district as defined in 22 23 Section 1-150 of the Property Tax Code, in accordance with the 24 provisions of paragraph (2) of this Section the portion of the 25 funds held in the Personal Property Tax Replacement Fund which is required to be distributed, as provided in paragraph (1), 26

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1 for each quarter. Provided, however, under no circumstances shall any taxing district during each of the first two years of 2 3 distribution of the taxes imposed by Public Act 81-1st Special 4 Session-1 be entitled to an annual allocation which is less 5 than the funds such taxing district collected from the 1978 personal property tax. Provided further that under no 6 circumstances shall any taxing district during the third year 7 8 of distribution of the taxes imposed by Public Act 81-1st 9 Special Session-1 receive less than 60% of the funds such 10 taxing district collected from the 1978 personal property tax. 11 In the event that the total of the allocations made as above provided for all taxing districts, during either of such 3 12 13 years, exceeds the amount available for distribution the 14 allocation of each taxing district shall be proportionately 15 reduced. Except as provided in Section 13 of this Act, the 16 Department shall then certify, pursuant to appropriation, such allocations to the State Comptroller who shall pay over to the 17 18 several taxing districts the respective amounts allocated to 19 them.

Any township which receives an allocation based in whole or in part upon personal property taxes which it levied pursuant to Section 6-507 or 6-512 of the Illinois Highway Code and which was previously required to be paid over to a municipality shall immediately pay over to that municipality a proportionate share of the personal property replacement funds which such township receives. 10200SB2196ham001 -177- LRB102 02647 JDS 39053 a

Any municipality or township, other than a municipality 1 with a population in excess of 500,000, which receives an 2 allocation based in whole or in part on personal property 3 4 taxes which it levied pursuant to Sections 3-1, 3-4 and 3-6 of 5 the Illinois Local Library Act and which was previously required to be paid over to a public library shall immediately 6 pay over to that library a proportionate share of the personal 7 8 property tax replacement funds which such municipality or 9 township receives; provided that if such a public library has 10 converted to a library organized under the Illinois Public 11 Library District Act, regardless of whether such conversion has occurred on, after or before January 1, 1988, such 12 13 proportionate share shall be immediately paid over to the library district which maintains and operates the library. 14 15 However, any library that has converted prior to January 1, 16 1988, and which hitherto has not received the personal property tax replacement funds, shall receive such funds 17 18 commencing on January 1, 1988.

Any township which receives an allocation based in whole 19 20 or in part on personal property taxes which it levied pursuant 21 to Section 1c of the Public Graveyards Act and which taxes were 22 previously required to be paid over to or used for such public 23 cemetery or cemeteries shall immediately pay over to or use 24 for such public cemetery or cemeteries a proportionate share 25 of the personal property tax replacement funds which the 26 township receives.

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1 Any taxing district which receives an allocation based in 2 whole or in part upon personal property taxes which it levied for another governmental body or school district in Cook 3 4 County in 1976 or for another governmental body or school 5 district in the remainder of the State in 1977 shall immediately pay over to that governmental body or school 6 district the amount of personal property replacement funds 7 8 which such governmental body or school district would receive 9 directly under the provisions of paragraph (2) of this 10 Section, had it levied its own taxes.

(1) The portion of the Personal Property Tax Replacement Fund required to be distributed as of the time allocation is required to be made shall be the amount available in such Fund as of the time allocation is required to be made.

16 The amount available for distribution shall be the 17 total amount in the fund at such time minus the necessary administrative and other authorized expenses as limited by 18 19 the appropriation and the amount determined by: (a) \$2.8 20 million for fiscal year 1981; (b) for fiscal year 1982, .54% of the funds distributed from the fund during the 21 22 preceding fiscal year; (c) for fiscal year 1983 through 23 fiscal year 1988, .54% of the funds distributed from the 24 fund during the preceding fiscal year less .02% of such 25 fund for fiscal year 1983 and less .02% of such funds for 26 each fiscal year thereafter; (d) for fiscal year 1989

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1 through fiscal year 2011 no more than 105% of the actual administrative expenses of the prior fiscal year; (e) for 2 3 fiscal year 2012 and beyond, a sufficient amount to pay (i) stipends, additional compensation, salary 4 5 reimbursements, and other amounts directed to be paid out of this Fund for local officials as authorized or required 6 7 by statute and (ii) the ordinary and contingent expenses 8 of the Property Tax Appeal Board and the expenses of the 9 Department of Revenue incurred in administering the 10 collection and distribution of moneys paid into the Fund; 11 (f) for fiscal years 2012 and 2013 only, a sufficient amount to pay stipends, additional compensation, salary 12 13 reimbursements, and other amounts directed to be paid out 14 of this Fund for regional offices and officials as 15 authorized or required by statute; or (g) for fiscal years 2018 through 2023 2022 only, a sufficient amount to pay 16 amounts directed to be paid out of this Fund for public 17 community college base operating grants and local health 18 19 protection grants to certified local health departments as 20 authorized or required by appropriation or statute. Such 21 portion of the fund shall be determined after the transfer 22 into the General Revenue Fund due to refunds, if any, paid 23 from the General Revenue Fund during the preceding 24 quarter. If at any time, for any reason, there is 25 insufficient amount in the Personal Property Tax 26 Replacement Fund for payments for regional offices and

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1 officials or local officials or payment of costs of administration or for transfers due to refunds at the end 2 3 of any particular month, the amount of such insufficiency shall be carried over for the purposes of payments for 4 5 regional offices and officials, local officials, transfers into the General Revenue Fund, and costs of administration 6 to the following month or months. Net replacement revenue 7 8 held, and defined above, shall be transferred by the 9 Treasurer and Comptroller to the Personal Property Tax 10 Replacement Fund within 10 days of such certification.

11 (2) Each quarterly allocation shall first be 12 apportioned in the following manner: 51.65% for taxing 13 districts in Cook County and 48.35% for taxing districts 14 in the remainder of the State.

15 The Personal Property Replacement Ratio of each taxing 16 district outside Cook County shall be the ratio which the Tax Base of that taxing district bears to the Downstate Tax Base. 17 18 The Tax Base of each taxing district outside of Cook County is 19 the personal property tax collections for that taxing district 20 for the 1977 tax year. The Downstate Tax Base is the personal 21 property tax collections for all taxing districts in the State 22 outside of Cook County for the 1977 tax year. The Department of 23 Revenue shall have authority to review for accuracy and 24 completeness the personal property tax collections for each 25 taxing district outside Cook County for the 1977 tax year.

26 The Personal Property Replacement Ratio of each Cook

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1 County taxing district shall be the ratio which the Tax Base of that taxing district bears to the Cook County Tax Base. The Tax 2 Base of each Cook County taxing district is the personal 3 4 property tax collections for that taxing district for the 1976 5 tax year. The Cook County Tax Base is the personal property tax collections for all taxing districts in Cook County for the 6 1976 tax year. The Department of Revenue shall have authority 7 8 to review for accuracy and completeness the personal property 9 tax collections for each taxing district within Cook County 10 for the 1976 tax year.

11 For all purposes of this Section 12, amounts paid to a taxing district for such tax years as may be applicable by a 12 13 foreign corporation under the provisions of Section 7-202 of 14 the Public Utilities Act, as amended, shall be deemed to be 15 personal property taxes collected by such taxing district for 16 such tax years as may be applicable. The Director shall 17 determine from the Illinois Commerce Commission, for any tax 18 year as may be applicable, the amounts so paid by any such 19 foreign corporation to any and all taxing districts. The 20 Illinois Commerce Commission shall furnish such information to 21 the Director. For all purposes of this Section 12, the 22 Director shall deem such amounts to be collected personal 23 property taxes of each such taxing district for the applicable 24 tax year or years.

Taxing districts located both in Cook County and in one or more other counties shall receive both a Cook County allocation and a Downstate allocation determined in the same
 way as all other taxing districts.

If any taxing district in existence on July 1, 1979 ceases to exist, or discontinues its operations, its Tax Base shall thereafter be deemed to be zero. If the powers, duties and obligations of the discontinued taxing district are assumed by another taxing district, the Tax Base of the discontinued taxing district shall be added to the Tax Base of the taxing district assuming such powers, duties and obligations.

10 If two or more taxing districts in existence on July 1, 11 1979, or a successor or successors thereto shall consolidate 12 into one taxing district, the Tax Base of such consolidated 13 taxing district shall be the sum of the Tax Bases of each of 14 the taxing districts which have consolidated.

15 If a single taxing district in existence on July 1, 1979, 16 or a successor or successors thereto shall be divided into two 17 or more separate taxing districts, the tax base of the taxing 18 district so divided shall be allocated to each of the 19 resulting taxing districts in proportion to the then current 20 equalized assessed value of each resulting taxing district.

If a portion of the territory of a taxing district is disconnected and annexed to another taxing district of the same type, the Tax Base of the taxing district from which disconnection was made shall be reduced in proportion to the then current equalized assessed value of the disconnected territory as compared with the then current equalized assessed value within the entire territory of the taxing district prior to disconnection, and the amount of such reduction shall be added to the Tax Base of the taxing district to which annexation is made.

5 If a community college district is created after July 1, 6 1979, beginning on January 1, 1996 (the effective date of 7 Public Act 89-327), its Tax Base shall be 3.5% of the sum of 8 the personal property tax collected for the 1977 tax year 9 within the territorial jurisdiction of the district.

10 amounts allocated and paid to taxing districts The 11 pursuant to the provisions of Public Act 81-1st Special Session-1 shall be deemed to be substitute revenues for the 12 13 revenues derived from taxes imposed on personal property 14 pursuant to the provisions of the "Revenue Act of 1939" or "An 15 Act for the assessment and taxation of private car line 16 companies", approved July 22, 1943, as amended, or Section 414 of the Illinois Insurance Code, prior to the abolition of such 17 18 taxes and shall be used for the same purposes as the revenues derived from ad valorem taxes on real estate. 19

20 Monies received by any taxing districts from the Personal 21 Property Tax Replacement Fund shall be first applied toward 22 payment of the proportionate amount of debt service which was 23 previously levied and collected from extensions against 24 personal property on bonds outstanding as of December 31, 1978 25 and next applied toward payment of the proportionate share of 26 the pension or retirement obligations of the taxing district 10200SB2196ham001 -184- LRB102 02647 JDS 39053 a

1 which were previously levied and collected from extensions against personal property. For each such outstanding bond 2 3 issue, the County Clerk shall determine the percentage of the 4 debt service which was collected from extensions against real 5 estate in the taxing district for 1978 taxes payable in 1979, as related to the total amount of such levies and collections 6 from extensions against both real and personal property. For 7 1979 and subsequent years' taxes, the County Clerk shall levy 8 9 and extend taxes against the real estate of each taxing 10 district which will yield the said percentage or percentages 11 of the debt service on such outstanding bonds. The balance of the amount necessary to fully pay such debt service shall 12 13 constitute a first and prior lien upon the monies received by 14 each such taxing district through the Personal Property Tax 15 Replacement Fund and shall be first applied or set aside for 16 such purpose. In counties having fewer than 3,000,000 inhabitants, the amendments to this paragraph as made by 17 Public Act 81-1255 shall be first applicable to 1980 taxes to 18 be collected in 1981. 19

20 (Source: P.A. 101-10, eff. 6-5-19; 101-636, eff. 6-10-20; 21 102-16, eff. 6-17-21.)

22 Section 5-47. The Agricultural Fair Act is amended by 23 changing Sections 5, 6, 10, and 13 as follows:

24 (30 ILCS 120/5) (from Ch. 85, par. 655)

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1 5. To qualify for disbursements made by the Sec. Department from an appropriation made under provisions of this 2 3 Act, each county fair should notify the Department in writing 4 of its declaration of intent to participate by December 31 of 5 the year preceding the year in which such distribution shall 6 The DeWitt County Fair shall qualify for be made. disbursements made by the Department from an appropriation 7 8 made under the provisions of this Act in fiscal years 2022 and 2023, subject to appropriation, and provided the DeWitt County 9 10 Fair notifies the Department in writing of its declaration of 11 intent to participate within 30 days after the effective date of this amendatory Act of the 102nd General Assembly. The 12 13 notification shall state the following: facts of its organization, location, officers, dates of exhibitions and 14 15 approximate amount of premiums to be offered.

16 (Source: P.A. 91-934, eff. 6-1-01.)

17 (30 ILCS 120/6) (from Ch. 85, par. 656)

Sec. 6. After August 20, 1971, the General Assembly and the Director shall approve the organization of new county fairs that shall be established for the purpose of holding annual fairs, provided that an element of such approval shall be an appropriation in a separate bill authorizing such fairs' participation in the disbursements provided for in this Act. (Source: P.A. 81-159.) 10200SB2196ham001

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(30 ILCS 120/10) (from Ch. 85, par. 660)

Sec. 10. (a) Effective with fiscal year 1987, each county 2 3 fair's authorized base shall be set at 66 2/3% of the approved 4 amount of premium paid in either fiscal year 1984 or 1985, 5 whichever year has the largest approved amount. The authorized base of the Gallatin, Montgomery and Massac county fairs for 6 fiscal years 1987 and 1988 shall be \$15,000 each. Subject to 7 appropriation, the authorized base of the DeWitt County Fair 8 9 for fiscal years 2022 and 2023 shall be \$20,000 each. If there 10 is a change in the appropriation, the Director shall allocate 11 to each fair the same percentages of that appropriation as it received of the authorized bases for all fairs. 12

13 (b) The Department shall reimburse each eligible county14 fair as follows:

15 100% of the first \$2,000 of approved premiums awarded at 16 each eligible county fair;

17 85% of the next \$2,000;

18 75% of the next \$3,000;

19 65% of the next \$3,000;

20 55% of the next \$4,000; and

21 50% of the remaining premiums paid until the total 22 reimbursement equals the authorized base amount for each fair.

(c) If, after all approved state aid claims are paid for the current year pursuant to subsection (b) of this Section, any amount remains in the appropriations for state aid, that remaining amount shall be distributed on a grant basis. If the 10200SB2196ham001 -187- LRB102 02647 JDS 39053 a

1 total amount of excess approved state aid claims over the authorized base is equal to or less than the remaining amount 2 3 appropriated for state aid, then each participating fair shall 4 receive a grant equivalent to the excess of its approved claim 5 over its authorized base. If the total amount of excess approved state aid claims exceeds the remaining monies 6 appropriated for state aid, the grants shall be distributed to 7 8 the participating fairs in proportion to the total amounts of their respective excess approved claims. 9 If, after all 10 approved claims are paid, any amount remains, that amount 11 shall be distributed to all county fairs eligible under this Section in proportion to their total state aid claims. Fairs 12 filing approved claims exceeding both their authorized base 13 14 and the grant provided for in this subsection shall 15 participate in the Growth Incentive Program set forth in 16 Section 10.1.

Grant monies received by a county fair shall be used only 17 18 for premiums, awards, judge's fees, and other expenses 19 incurred by the fair which are directly related to the 20 operation of the fair and approved by regulation of the Department. Each fair shall file with the Department a fiscal 21 22 accounting of the expenditure of the grant monies received 23 under this subsection each year at the same time it files its 24 report under Section 12 in relation to the fair held in the 25 next succeeding year.

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Effective with fiscal year 1989 and each odd numbered

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1 fiscal year thereafter, the authorized base of all 2 participating county fairs shall be adjusted by applying 66 3 2/3% to the amount of approved premiums paid in the highest of 4 the previous 2 fiscal years.

5 (Source: P.A. 91-934, eff. 6-1-01.)

6 (30 ILCS 120/13) (from Ch. 85, par. 663)

7 Sec. 13. Rehabilitation. Except as otherwise allowed by 8 the Director, to qualify for disbursements made by the 9 Department from an appropriation made under the provisions of 10 this Section, the land on which the fair is held must be owned by the county fair board participating in this disbursement or 11 12 by a State, city, village, or county government body, or be held under a lease that is at least 20 years in duration, the 13 14 terms of which require the lessee to have continuous 15 possession of the land during every day of the lease period. No county fair shall qualify for disbursements made by the 16 17 Department from an appropriation made under the provisions of this Section unless it shall have notified the Department in 18 19 writing of its intent to participate prior to obligating any 20 funds for which reimbursement will be requested. Each county 21 fair shall be reimbursed annually for that part of the amount 22 expended by the fair during the year for liability and 23 casualty insurance, as provided in this Section, and the 24 rehabilitation of its grounds, including major construction 25 projects and minor maintenance and repair projects; as

1 follows: 100% of the first \$5,000 or any part thereof; 2 75% of the next \$20,000 or any part thereof; 3 4 50% of the next \$20,000 or any part thereof. 5 The lesser of either \$20,000 or 50% of the amount received by a county fair pursuant to this Section may be expended for 6 7 liability and casualty insurance. 8 The maximum amount the DeWitt County Fair may be 9 reimbursed in each of fiscal years 2022 and 2023, subject to 10 appropriation, is \$13,250. 11 If a county fair expends more than is needed in any year for approved projects to maximize State reimbursement under 12 13 this Section and provides itemized receipts and other evidence 14 of expenditures for that year, any excess may be carried over 15 to the succeeding year. The amount carried over shall 16 constitute a claim for reimbursement for a subsequent period not to exceed 7 years as long as funds are available. 17 Before June 30 of each year, the president and secretary 18 of each county fair which has participated in this program 19 shall file with the Department a sworn statement of the amount 20 21 expended during the period July 1 to June 30 of the State's 22 fiscal year, accompanied by itemized receipted bills and other 23 evidence of expenditures. If the Department approves the 24 claim, the State Comptroller is authorized and directed to

25 draw a warrant payable from the Agricultural Premium Fund on 26 the State Treasurer for the amount of the rehabilitation 10200SB2196ham001 -190- LRB102 02647 JDS 39053 a

1 claims.

2 If after all claims are paid, there remains any amount of 3 the appropriation for rehabilitation, the remaining amount 4 shall be distributed as a grant to the participating fairs 5 qualifying for the maximum reimbursement and shall be 6 distributed to the eligible fairs on an equal basis not to exceed each eligible fair's pro rata share granted in this 7 8 paragraph. А sworn statement of the amount expended 9 accompanied by the itemized receipted bills as evidence of 10 expenditure must be filed with the Department by June 30 of 11 each year.

12 (Source: P.A. 94-261, eff. 1-1-06.)

Section 5-48. The General Obligation Bond Act is amended by changing Section 15 as follows:

15 (30 ILCS 330/15) (from Ch. 127, par. 665)

16 Sec. 15. Computation of principal and interest; transfers. (a) Upon each delivery of Bonds authorized to be issued 17 18 under this Act, the Comptroller shall compute and certify to 19 the Treasurer the total amount of principal of, interest on, 20 and premium, if any, on Bonds issued that will be payable in order to retire such Bonds, the amount of principal of, 21 22 interest on and premium, if any, on such Bonds that will be 23 payable on each payment date according to the tenor of such 24 Bonds during the then current and each succeeding fiscal year,

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1 and the amount of sinking fund payments needed to be deposited in connection with Oualified School 2 Construction Bonds authorized by subsection (e) of Section 9. With respect to the 3 4 interest payable on variable rate bonds, such certifications 5 shall be calculated at the maximum rate of interest that may be payable during the fiscal year, after taking into account any 6 credits permitted in the related indenture or other instrument 7 8 against the amount of such interest required to be 9 appropriated for such period pursuant to subsection (c) of 10 Section 14 of this Act. With respect to the interest payable, 11 such certifications shall include the amounts certified by the Director of the Governor's Office of Management and Budget 12 13 under subsection (b) of Section 9 of this Act.

14 On or before the last day of each month the State Treasurer 15 and Comptroller shall transfer from (1) the Road Fund with 16 respect to Bonds issued under paragraphs (a) and (e) of Section 4 of this Act, or Bonds issued under authorization in 17 Public Act 98-781, or Bonds issued for the purpose of 18 refunding such bonds, and from (2) the General Revenue Fund, 19 20 with respect to all other Bonds issued under this Act, to the 21 General Obligation Bond Retirement and Interest Fund an amount 22 sufficient to pay the aggregate of the principal of, interest 23 on, and premium, if any, on Bonds payable, by their terms on 24 the next payment date divided by the number of full calendar 25 months between the date of such Bonds and the first such 26 payment date, and thereafter, divided by the number of months

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1 between each succeeding payment date after the first. Such computations and transfers shall be made for each series of 2 3 Bonds issued and delivered. Interest payable on variable rate 4 bonds shall be calculated at the maximum rate of interest that 5 may be payable for the relevant period, after taking into account any credits permitted in the related indenture or 6 other instrument against the amount of such interest required 7 8 to be appropriated for such period pursuant to subsection (c) 9 of Section 14 of this Act. Computations of interest shall 10 include the amounts certified by the Director of the 11 Governor's Office of Management and Budget under subsection (b) of Section 9 of this Act. Interest for which moneys have 12 13 already been deposited into the capitalized interest account 14 within the General Obligation Bond Retirement and Interest 15 Fund shall not be included in the calculation of the amounts to 16 be transferred under this subsection. Notwithstanding any other provision in this Section, the transfer provisions 17 provided in this paragraph shall not apply to transfers made 18 in fiscal year 2010 or fiscal year 2011 with respect to Bonds 19 20 issued in fiscal year 2010 or fiscal year 2011 pursuant to Section 7.2 of this Act. In the case of transfers made in 21 22 fiscal year 2010 or fiscal year 2011 with respect to the Bonds 23 issued in fiscal year 2010 or fiscal year 2011 pursuant to 24 Section 7.2 of this Act, on or before the 15th day of the month 25 prior to the required debt service payment, the State 26 Treasurer and Comptroller shall transfer from the General

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1 Revenue Fund to the General Obligation Bond Retirement and 2 Interest Fund an amount sufficient to pay the aggregate of the 3 principal of, interest on, and premium, if any, on the Bonds 4 payable in that next month.

5 The transfer of monies herein and above directed is not 6 required if monies in the General Obligation Bond Retirement 7 and Interest Fund are more than the amount otherwise to be 8 transferred as herein above provided, and if the Governor or 9 his authorized representative notifies the State Treasurer and 10 Comptroller of such fact in writing.

11 (b) After the effective date of this Act, the balance of, and monies directed to be included in the Capital Development 12 13 Bond Retirement and Interest Fund, Anti-Pollution Bond 14 Retirement and Interest Fund, Transportation Bond, Series A 15 Retirement and Interest Fund, Transportation Bond, Series B 16 Retirement and Interest Fund, and Coal Development Bond Retirement and Interest Fund shall be transferred to and 17 18 deposited in the General Obligation Bond Retirement and Interest Fund. This Fund shall be used to make debt service 19 20 payments on the State's general obligation Bonds heretofore 21 issued which are now outstanding and payable from the Funds herein listed as well as on Bonds issued under this Act. 22

(c) The unused portion of federal funds received for or as
reimbursement for a capital facilities project, as authorized
by Section 3 of this Act, for which monies from the Capital
Development Fund have been expended shall remain in the

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1 Capital Development Board Contributory Trust Fund and shall be 2 used for capital projects and for no other purpose, subject to 3 appropriation and as directed by the Capital Development Board. Any federal funds received as reimbursement for the 4 5 completed construction of a capital facilities project, as 6 authorized by Section 3 of this Act, for which monies from the Capital Development Fund have been expended may be used for 7 8 any expense or project necessary for implementation of the 9 Quincy Veterans' Home Rehabilitation and Rebuilding Act for a 10 period of 5 years from July 17, 2018 (the effective date of 11 Public Act 100-610) this amendatory Act of the 100th General Assembly, and any remaining funds shall be deposited in the 12 13 General Obligation Bond Retirement and Interest Fund.

14 (Source: P.A. 100-23, eff. 7-6-17; 100-610, eff. 7-17-18; 15 101-30, eff. 6-28-19.)

Section 5-49. The Capital Development Bond Act of 1972 is amended by changing Section 9a as follows:

18 (30 ILCS 420/9a) (from Ch. 127, par. 759a)

19 Sec. 9a. The unused portion of federal funds received for 20 or as reimbursement for a capital improvement project for 21 which moneys from the Capital Development Fund have been 22 expended shall remain in the Capital Development Board 23 Contributory Trust Fund and shall be used for capital projects 24 and for no other purpose, subject to appropriation and as 10200SB2196ham001 -195- LRB102 02647 JDS 39053 a

1 directed by the Capital Development Board. Any federal funds 2 received as reimbursement for the completed construction of a 3 capital improvement project for which moneys from the Capital Development Fund have been expended may be used for any 4 5 expense or project necessary for implementation of the Quincy 6 Veterans' Home Rehabilitation and Rebuilding Act for a period of 5 years from July 17, 2018 (the effective date of Public Act 7 100-610) this amendatory Act of the 100th General Assembly, 8 9 and any remaining funds shall be deposited in the Capital 10 Development Bond Retirement and Interest Fund.

11 (Source: P.A. 100-610, eff. 7-17-18.)

Section 5-55. The Illinois Grant Funds Recovery Act is amended by adding Section 5.1 as follows:

14 (30 ILCS 705/5.1 new)

15 <u>Sec. 5.1. Restoration of grant award.</u>

16 (a) A grantee who received an award pursuant to the Open 17 Space Lands Acquisition and Development Act who was unable to 18 complete the project within the 2 years required by Section 5 due to the COVID-19 public health emergency, and whose grant 19 agreement expired between January 1, 2021 and July 29, 2021, 20 shall be eligible for an award under the same terms as the 21 22 expired grant agreement, subject to the availability of 23 appropriated moneys in the fund from which the original disbursement to the grantee was made. The grantee must 24

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1	demonstrate prior compliance with the terms and conditions of
2	the expired award to be eligible for funding under this
3	Section.
4	(b) Any grant funds not expended or legally obligated by
5	the expiration of the newly executed agreement must be
6	returned to the grantor agency within 45 days, if the funds are
7	not already on deposit with the grantor agency or the State
8	Treasurer. Such returned funds shall be deposited into the
9	fund from which the original grant disbursement to the grantee
10	was made.
11	(c) This Section is repealed on July 31, 2024.
12	Section 5-57. The Charitable Trust Stabilization Act is
13	amended by changing Section 5 as follows:
14	(30 ILCS 790/5)
15	Sec. 5. The Charitable Trust Stabilization Fund.
16	(a) The Charitable Trust Stabilization Fund is created as
17	a special fund in the State treasury. From appropriations from
18	the Fund, upon recommendation from the Charitable Trust
19	Stabilization Committee, the State Treasurer may make grants
20	to public and private entities in the State for the purposes
21	set forth under subsection (b). Special attention shall be
22	given to public and private entities with operating budgets of
23	less than \$1,000,000 that are located within a depressed area,
24	as defined under Section 3 of the Illinois Enterprise Zone

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Act, and preferences for recommending grants to the State 1 Treasurer may be given to these entities by the Committee. 2 Moneys received for the purposes of this Section, including, 3 4 without limitation, fees collected under subsection (m) of 5 Section 115.10 of the General Not For Profit Corporation Act of 1986 and appropriations, gifts, grants, and awards from any 6 public or private entity, must be deposited into the Fund. Any 7 8 interest earnings that are attributable to moneys in the Fund 9 must be deposited into the Fund.

10 (b) Moneys in the Fund may be used only for the following 11 purposes:

12

13

<del>(1) (blank);</del>

<del>(2) (blank);</del>

14 (1) (3) grants for the start up or operational
 15 purposes of participating organizations; and

16 <u>(2)</u> <del>(4)</del> the administration of the Fund and this Act.
17 (c) Moneys <u>deposited into</u> <del>in</del> the Fund must be allocated as
18 follows:

19 (1) 20% of the amount deposited into the Fund in the 20 fiscal year must be set aside for the operating budget of 21 the Fund for the next fiscal year, but the operating 22 budget of the Fund may not exceed \$4,000,000 in any fiscal 23 year;

24 <u>(1) 80%</u> <del>(2) 50%</del> must be available for the purposes set 25 forth under subsection (b); and

26 (2) 20% (3) 30% must be invested for the purpose of

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earning interest or other investment income.

(d) As soon as practical after the effective date of this 2 Act, the State Treasurer must transfer the amount of 3 4 \$1,000,000 from the General Revenue Fund to the Charitable 5 Trust Stabilization Fund. On the June 30 that occurs in the third year after the transfer to the Charitable Trust 6 7 Stabilization Fund, the Treasurer must transfer the amount of \$1,000,000 from the Charitable Trust Stabilization Fund to the 8 General Revenue Fund. If, on that date, less than \$1,000,000 9 10 is available for transfer, then the Treasurer must transfer the remaining balance of the Charitable Trust Stabilization 11 Fund to the General Revenue Fund, and on each June 30 12 13 thereafter must transfer any balance in the Charitable Trust Stabilization Fund to the General Revenue Fund until the 14 15 aggregate amount of \$1,000,000 has been transferred.

16 (Source: P.A. 97-274, eff. 8-8-11.)

17 Section 5-60. The Illinois Income Tax Act is amended by 18 changing Sections 224 and 901 as follows:

19 (35 ILCS 5/224)

20 Sec. 224. Invest in Kids credit.

(a) For taxable years beginning on or after January 1,
2018 and ending before January 1, 2024 2023, each taxpayer for
whom a tax credit has been awarded by the Department under the
Invest in Kids Act is entitled to a credit against the tax

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1 imposed under subsections (a) and (b) of Section 201 of this
2 Act in an amount equal to the amount awarded under the Invest
3 in Kids Act.

4 (b) For partners, shareholders of subchapter S 5 corporations, and owners of limited liability companies, if the liability company is treated as a partnership for purposes 6 of federal and State income taxation, the credit under this 7 determined in accordance 8 Section shall be with the 9 determination of income and distributive share of income under 10 Sections 702 and 704 and subchapter S of the Internal Revenue 11 Code.

(c) The credit may not be carried back and may not reduce 12 13 the taxpayer's liability to less than zero. If the amount of 14 the credit exceeds the tax liability for the year, the excess 15 may be carried forward and applied to the tax liability of the 16 5 taxable years following the excess credit year. The tax 17 credit shall be applied to the earliest year for which there is 18 a tax liability. If there are credits for more than one year 19 that are available to offset the liability, the earlier credit 20 shall be applied first.

(d) A tax credit awarded by the Department under the Invest in Kids Act may not be claimed for any qualified contribution for which the taxpayer claims a federal income tax deduction.

25 (Source: P.A. 100-465, eff. 8-31-17.)

1 (35 ILCS 5/901)

2

Sec. 901. Collection authority.

(a) In general. The Department shall collect the taxes 3 4 imposed by this Act. The Department shall collect certified 5 past due child support amounts under Section 2505-650 of the 6 Department of Revenue Law of the Civil Administrative Code of Illinois. Except as provided in subsections (b), (c), (e), 7 8 (f), (g), and (h) of this Section, money collected pursuant to 9 subsections (a) and (b) of Section 201 of this Act shall be 10 paid into the General Revenue Fund in the State treasury; 11 money collected pursuant to subsections (c) and (d) of Section 201 of this Act shall be paid into the Personal Property Tax 12 Replacement Fund, a special fund in the State Treasury; and 13 money collected under Section 2505-650 of the Department of 14 15 Revenue Law of the Civil Administrative Code of Illinois shall 16 be paid into the Child Support Enforcement Trust Fund, a special fund outside the State Treasury, or to the State 17 Disbursement Unit established under Section 10-26 of the 18 Illinois Public Aid Code, as directed by the Department of 19 20 Healthcare and Family Services.

(b) Local Government Distributive Fund. Beginning August 1, 2017 <u>and continuing through July 31, 2022</u>, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to the sum of: (i) 6.06% (10% of the ratio of the 3% individual income tax rate prior to 2011 to the 4.95% individual income tax rate 10200SB2196ham001 -201- LRB102 02647 JDS 39053 a

1 after July 1, 2017) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act 2 upon individuals, trusts, and estates during the preceding 3 4 month; (ii) 6.85% (10% of the ratio of the 4.8% corporate 5 income tax rate prior to 2011 to the 7% corporate income tax 6 rate after July 1, 2017) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this 7 8 Act upon corporations during the preceding month; and (iii) 9 beginning February 1, 2022, 6.06% of the net revenue realized 10 from the tax imposed by subsection (p) of Section 201 of this 11 Act upon electing pass-through entities. Beginning August 1, 2022, the Treasurer shall transfer each month from the General 12 13 Revenue Fund to the Local Government Distributive Fund an 14 amount equal to the sum of: (i) 6.16% of the net revenue 15 realized from the tax imposed by subsections (a) and (b) of 16 Section 201 of this Act upon individuals, trusts, and estates during the preceding month; (ii) 6.85% of the net revenue 17 realized from the tax imposed by subsections (a) and (b) of 18 19 Section 201 of this Act upon corporations during the preceding month; and (iii) 6.16% of the net revenue realized from the tax 20 imposed by subsection (p) of Section 201 of this Act upon 21 electing pass-through entities. Net revenue realized for a 22 23 month shall be defined as the revenue from the tax imposed by 24 subsections (a) and (b) of Section 201 of this Act which is 25 deposited in the General Revenue Fund, the Education 26 Assistance Fund, the Income Tax Surcharge Local Government

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Distributive Fund, the Fund for the Advancement of Education, and the Commitment to Human Services Fund during the month minus the amount paid out of the General Revenue Fund in State warrants during that same month as refunds to taxpayers for overpayment of liability under the tax imposed by subsections (a) and (b) of Section 201 of this Act.

Notwithstanding any provision of law to the contrary, 7 beginning on July 6, 2017 (the effective date of Public Act 8 9 100-23), those amounts required under this subsection (b) to 10 be transferred by the Treasurer into the Local Government 11 Distributive Fund from the General Revenue Fund shall be directly deposited into the Local Government Distributive Fund 12 13 as the revenue is realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act. 14

15

(c) Deposits Into Income Tax Refund Fund.

16 (1) Beginning on January 1, 1989 and thereafter, the Department shall deposit a percentage of the amounts 17 collected pursuant to subsections (a) and (b)(1), (2), and 18 (3) of Section 201 of this Act into a fund in the State 19 20 treasury known as the Income Tax Refund Fund. Beginning with State fiscal year 1990 and for each fiscal year 21 22 thereafter, the percentage deposited into the Income Tax 23 Refund Fund during a fiscal year shall be the Annual 24 Percentage. For fiscal year 2011, the Annual Percentage 25 shall be 8.75%. For fiscal year 2012, the Annual Percentage shall be 8.75%. For fiscal year 2013, the 26

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Annual Percentage shall be 9.75%. For fiscal year 2014, 1 the Annual Percentage shall be 9.5%. For fiscal year 2015, 2 3 the Annual Percentage shall be 10%. For fiscal year 2018, the Annual Percentage shall be 9.8%. For fiscal year 2019, 4 the Annual Percentage shall be 9.7%. For fiscal year 2020, 5 the Annual Percentage shall be 9.5%. For fiscal year 2021, 6 7 the Annual Percentage shall be 9%. For fiscal year 2022, 8 the Annual Percentage shall be 9.25%. For fiscal year 9 2023, the Annual Percentage shall be 9.25%. For all other 10 fiscal years, the Annual Percentage shall be calculated as a fraction, the numerator of which shall be the amount of 11 12 refunds approved for payment by the Department during the 13 preceding fiscal year as a result of overpayment of tax 14 liability under subsections (a) and (b)(1), (2), and (3) 15 of Section 201 of this Act plus the amount of such refunds remaining approved but unpaid at the end of the preceding 16 17 fiscal year, minus the amounts transferred into the Income Tax Refund Fund from the Tobacco Settlement Recovery Fund, 18 and the denominator of which shall be the amounts which 19 20 will be collected pursuant to subsections (a) and (b)(1), 21 (2), and (3) of Section 201 of this Act during the 22 preceding fiscal year; except that in State fiscal year 23 2002, the Annual Percentage shall in no event exceed 7.6%. 24 The Director of Revenue shall certify the Annual 25 Percentage to the Comptroller on the last business day of 26 the fiscal year immediately preceding the fiscal year for 1

which it is to be effective.

(2) Beginning on January 1, 1989 and thereafter, the 2 3 Department shall deposit a percentage of the amounts collected pursuant to subsections (a) and (b)(6), (7), and 4 5 (8), (c) and (d) of Section 201 of this Act into a fund in the State treasury known as the Income Tax Refund Fund. 6 7 Beginning with State fiscal year 1990 and for each fiscal 8 year thereafter, the percentage deposited into the Income 9 Tax Refund Fund during a fiscal year shall be the Annual 10 Percentage. For fiscal year 2011, the Annual Percentage 11 17.5%. For fiscal year 2012, the Annual shall be 12 Percentage shall be 17.5%. For fiscal year 2013, the 13 Annual Percentage shall be 14%. For fiscal year 2014, the 14 Annual Percentage shall be 13.4%. For fiscal year 2015, 15 the Annual Percentage shall be 14%. For fiscal year 2018, 16 the Annual Percentage shall be 17.5%. For fiscal year 17 2019, the Annual Percentage shall be 15.5%. For fiscal year 2020, the Annual Percentage shall be 14.25%. For 18 19 fiscal year 2021, the Annual Percentage shall be 14%. For 20 fiscal year 2022, the Annual Percentage shall be 15%. For fiscal year 2023, the Annual Percentage shall be 14.5%. 21 22 For all other fiscal years, the Annual Percentage shall be calculated as a fraction, the numerator of which shall be 23 24 amount of refunds approved for payment by the the 25 Department during the preceding fiscal year as a result of 26 overpayment of tax liability under subsections (a) and -205- LRB102 02647 JDS 39053 a

(b)(6), (7), and (8), (c) and (d) of Section 201 of this 1 Act plus the amount of such refunds remaining approved but 2 3 unpaid at the end of the preceding fiscal year, and the denominator of which shall be the amounts which will be 4 5 collected pursuant to subsections (a) and (b)(6), (7), and (8), (c) and (d) of Section 201 of this Act during the 6 7 preceding fiscal year; except that in State fiscal year 8 2002, the Annual Percentage shall in no event exceed 23%. 9 The Director of Revenue shall certify the Annual 10 Percentage to the Comptroller on the last business day of 11 the fiscal year immediately preceding the fiscal year for which it is to be effective. 12

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(3) The Comptroller shall order transferred and the
Treasurer shall transfer from the Tobacco Settlement
Recovery Fund to the Income Tax Refund Fund (i)
\$35,000,000 in January, 2001, (ii) \$35,000,000 in January,
2002, and (iii) \$35,000,000 in January, 2003.

18 (d) Expenditures from Income Tax Refund Fund.

(1) Beginning January 1, 1989, money in the Income Tax
Refund Fund shall be expended exclusively for the purpose
of paying refunds resulting from overpayment of tax
liability under Section 201 of this Act and for making
transfers pursuant to this subsection (d).

(2) The Director shall order payment of refunds
resulting from overpayment of tax liability under Section
201 of this Act from the Income Tax Refund Fund only to the

extent that amounts collected pursuant to Section 201 of this Act and transfers pursuant to this subsection (d) and item (3) of subsection (c) have been deposited and retained in the Fund.

(3) As soon as possible after the end of each fiscal 5 year, the Director shall order transferred and the State 6 7 Treasurer and State Comptroller shall transfer from the 8 Income Tax Refund Fund to the Personal Property Tax 9 Replacement Fund an amount, certified by the Director to 10 the Comptroller, equal to the excess of the amount collected pursuant to subsections (c) and (d) of Section 11 12 201 of this Act deposited into the Income Tax Refund Fund 13 during the fiscal year over the amount of refunds 14 resulting from overpayment of tax liability under 15 subsections (c) and (d) of Section 201 of this Act paid from the Income Tax Refund Fund during the fiscal year. 16

17 (4) As soon as possible after the end of each fiscal year, the Director shall order transferred and the State 18 19 Treasurer and State Comptroller shall transfer from the 20 Personal Property Tax Replacement Fund to the Income Tax 21 Refund Fund an amount, certified by the Director to the 22 Comptroller, equal to the excess of the amount of refunds 23 resulting from overpayment of tax liability under 24 subsections (c) and (d) of Section 201 of this Act paid 25 from the Income Tax Refund Fund during the fiscal year 26 over the amount collected pursuant to subsections (c) and

(d) of Section 201 of this Act deposited into the Income
 Tax Refund Fund during the fiscal year.

3 (4.5) As soon as possible after the end of fiscal year 1999 and of each fiscal year thereafter, the Director 4 5 shall order transferred and the State Treasurer and State Comptroller shall transfer from the Income Tax Refund Fund 6 to the General Revenue Fund any surplus remaining in the 7 8 Income Tax Refund Fund as of the end of such fiscal year; 9 excluding for fiscal years 2000, 2001, and 2002 amounts 10 attributable to transfers under item (3) of subsection (c) 11 less refunds resulting from the earned income tax credit.

12 (5) This Act shall constitute an irrevocable and 13 continuing appropriation from the Income Tax Refund Fund 14 for the purpose of paying refunds upon the order of the 15 Director in accordance with the provisions of this 16 Section.

(e) Deposits into the Education Assistance Fund and the 17 Income Tax Surcharge Local Government Distributive Fund. On 18 July 1, 1991, and thereafter, of the amounts collected 19 20 pursuant to subsections (a) and (b) of Section 201 of this Act, 21 minus deposits into the Income Tax Refund Fund, the Department 22 shall deposit 7.3% into the Education Assistance Fund in the State Treasury. Beginning July 1, 1991, and continuing through 23 24 January 31, 1993, of the amounts collected pursuant to 25 subsections (a) and (b) of Section 201 of the Illinois Income 26 Tax Act, minus deposits into the Income Tax Refund Fund, the 10200SB2196ham001 -208- LRB102 02647 JDS 39053 a

1 Department shall deposit 3.0% into the Income Tax Surcharge 2 Local Government Distributive Fund in the State Treasury. Beginning February 1, 1993 and continuing through June 30, 3 4 1993, of the amounts collected pursuant to subsections (a) and 5 (b) of Section 201 of the Illinois Income Tax Act, minus deposits into the Income Tax Refund Fund, the Department shall 6 deposit 4.4% into the Income Tax Surcharge Local Government 7 8 Distributive Fund in the State Treasury. Beginning July 1, 9 1993, and continuing through June 30, 1994, of the amounts 10 collected under subsections (a) and (b) of Section 201 of this 11 Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 1.475% into the Income Tax Surcharge 12 13 Local Government Distributive Fund in the State Treasury.

(f) Deposits into the Fund for the Advancement of Education. Beginning February 1, 2015, the Department shall deposit the following portions of the revenue realized from the tax imposed upon individuals, trusts, and estates by subsections (a) and (b) of Section 201 of this Act, minus deposits into the Income Tax Refund Fund, into the Fund for the Advancement of Education:

21

(1) beginning February 1, 2015, and prior to February1, 2025, 1/30; and

23

22

(2) beginning February 1, 2025, 1/26.

If the rate of tax imposed by subsection (a) and (b) of Section 201 is reduced pursuant to Section 201.5 of this Act, the Department shall not make the deposits required by this 10200SB2196ham001

1 subsection (f) on or after the effective date of the 2 reduction.

(g) Deposits into the Commitment to Human Services Fund.
Beginning February 1, 2015, the Department shall deposit the
following portions of the revenue realized from the tax
imposed upon individuals, trusts, and estates by subsections
(a) and (b) of Section 201 of this Act, minus deposits into the
Income Tax Refund Fund, into the Commitment to Human Services
Fund:

10 (1) beginning February 1, 2015, and prior to February
 11 1, 2025, 1/30; and

12

(2) beginning February 1, 2025, 1/26.

13 If the rate of tax imposed by subsection (a) and (b) of 14 Section 201 is reduced pursuant to Section 201.5 of this Act, 15 the Department shall not make the deposits required by this 16 subsection (g) on or after the effective date of the 17 reduction.

(h) Deposits into the Tax Compliance and Administration 18 19 Fund. Beginning on the first day of the first calendar month to 20 occur on or after August 26, 2014 (the effective date of Public 21 Act 98-1098), each month the Department shall pay into the Tax Compliance and Administration Fund, to be used, subject to 22 23 appropriation, to fund additional auditors and compliance 24 personnel at the Department, an amount equal to 1/12 of 5% of 25 the cash receipts collected during the preceding fiscal year 26 by the Audit Bureau of the Department from the tax imposed by

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1 subsections (a), (b), (c), and (d) of Section 201 of this Act, 2 net of deposits into the Income Tax Refund Fund made from those 3 cash receipts. 4 (Source: P.A. 101-8, see Section 99 for effective date; 5 101-10, eff. 6-5-19; 101-81, eff. 7-12-19; 101-636, eff. 6 6-10-20; 102-16, eff. 6-17-21; 102-558, eff. 8-20-21; 102-658, eff. 8-27-21; revised 10-19-21.) 7 8 Section 5-62. The Invest in Kids Act is amended by 9 changing Section 40 as follows: 10 (35 ILCS 40/40) 11 (Section scheduled to be repealed on January 1, 2025) 12 Sec. 40. Scholarship granting organization 13 responsibilities. 14 (a) Before granting a scholarship for an academic year, all scholarship granting organizations shall assess and 15 document each student's eligibility for the academic year. 16 A scholarship granting organization shall grant 17 (b) 18 scholarships only to eligible students. (c) A scholarship granting organization shall allow an 19 eligible student to attend any qualified school of the 20 21 student's choosing, subject to the availability of funds. 22 In granting scholarships, a scholarship granting (d) 23 organization shall give priority to the following priority

24 groups:

(1) eligible students who received a scholarship from
 a scholarship granting organization during the previous
 school year;

4 (2) eligible students who are members of a household
5 whose previous year's total annual income does not exceed
6 185% of the federal poverty level;

7 (3) eligible students who reside within a focus8 district; and

9 (4) eligible students who are siblings of students10 currently receiving a scholarship.

11 (d-5) A scholarship granting organization shall begin granting scholarships no later than February 1 preceding the 12 13 school year for which the scholarship is sought. The priority groups identified in subsection (d) of this Section shall be 14 15 eligible to receive scholarships on a first-come, first-served 16 basis until the April 1 immediately preceding the school year for which the scholarship is sought. Applications for 17 scholarships for eligible students meeting the qualifications 18 of one or more priority groups that are received before April 1 19 20 must be either approved or denied within 10 business days after receipt. Beginning April 1, all eligible students shall 21 22 be eligible to receive scholarships without regard to the 23 priority groups identified in subsection (d) of this Section.

(e) Except as provided in subsection (e-5) of this
 Section, scholarships shall not exceed the lesser of (i) the
 statewide average operational expense per student among public

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1 schools or (ii) the necessary costs and fees for attendance at 2 the qualified school. Scholarships shall be prorated as 3 follows:

4 (1) for eligible students whose household income is 5 less than 185% of the federal poverty level, the 6 scholarship shall be 100% of the amount determined 7 pursuant to this subsection (e) and subsection (e-5) of 8 this Section;

9 (2) for eligible students whose household income is 10 185% or more of the federal poverty level but less than 11 250% of the federal poverty level, the average of 12 scholarships shall be 75% of the amount determined 13 pursuant to this subsection (e) and subsection (e-5) of 14 this Section; and

(3) for eligible students whose household income is 250% or more of the federal poverty level, the average of scholarships shall be 50% of the amount determined pursuant to this subsection (e) and subsection (e-5) of this Section.

20 (e-5) The statewide average operational expense per 21 student among public schools shall be multiplied by the 22 following factors:

(1) for students determined eligible to receive
services under the federal Individuals with Disabilities
Education Act, 2;

26

(2) for students who are English learners, as defined

in subsection (d) of Section 14C-2 of the School Code,
 1.2; and

3 (3) for students who are gifted and talented children,
4 as defined in Section 14A-20 of the School Code, 1.1.

5 (f) A scholarship granting organization shall distribute 6 scholarship payments to the participating school where the 7 student is enrolled.

8 (g) For the 2018-2019 school year through the <u>2022-2023</u> 9 <del>2021-2022</del> school year, each scholarship granting organization 10 shall expend no less than 75% of the qualified contributions 11 received during the calendar year in which the qualified 12 contributions were received. No more than 25% of the qualified 13 contributions may be carried forward to the following calendar 14 year.

15 For the 2023-2024 2022 2023 school year, each (h) 16 scholarship granting organization shall expend all qualified contributions received during the calendar year in which the 17 received. 18 qualified contributions were No qualified 19 contributions may be carried forward to the following calendar 20 year.

(i) A scholarship granting organization shall allow an
eligible student to transfer a scholarship during a school
year to any other participating school of the custodian's
choice. Such scholarships shall be prorated.

25 (j) With the prior approval of the Department, a26 scholarship granting organization may transfer funds to

1 another scholarship granting organization if additional funds are required to meet scholarship demands at the receiving 2 scholarship granting organization. All transferred funds must 3 4 be deposited by the receiving scholarship granting 5 organization into its scholarship accounts. All transferred amounts received by any scholarship granting organization must 6 be separately disclosed to the Department. 7

(k) If the approval of a scholarship granting organization 8 9 is revoked as provided in Section 20 of this Act or the 10 scholarship granting organization is dissolved, all remaining 11 qualified contributions of the scholarship granting organization shall be transferred to another scholarship 12 13 granting organization. All transferred funds must be deposited 14 by the receiving scholarship granting organization into its 15 scholarship accounts.

(1) Scholarship granting organizations shall make
 reasonable efforts to advertise the availability of
 scholarships to eligible students.

19 (Source: P.A. 100-465, eff. 8-31-17.)

20 Section 5-65. The Motor Fuel Tax Law is amended by 21 changing Section 8 as follows:

22 (35 ILCS 505/8) (from Ch. 120, par. 424)

23 Sec. 8. Except as provided in subsection (a-1) of this 24 Section, Section 8a, subdivision (h)(1) of Section 12a, 10200SB2196ham001 -215- LRB102 02647 JDS 39053 a

1 Section 13a.6, and items 13, 14, 15, and 16 of Section 15, all 2 money received by the Department under this Act, including 3 payments made to the Department by member jurisdictions 4 participating in the International Fuel Tax Agreement, shall 5 be deposited in a special fund in the State treasury, to be 6 known as the "Motor Fuel Tax Fund", and shall be used as 7 follows:

8 (a) 2 1/2 cents per gallon of the tax collected on special 9 fuel under paragraph (b) of Section 2 and Section 13a of this 10 Act shall be transferred to the State Construction Account 11 Fund in the State Treasury; the remainder of the tax collected 12 on special fuel under paragraph (b) of Section 2 and Section 13 13a of this Act shall be deposited into the Road Fund;

14 (a-1) Beginning on July 1, 2019, an amount equal to the 15 amount of tax collected under subsection (a) of Section 2 as a 16 result of the increase in the tax rate under Public Act 101-32 17 shall be transferred each month into the Transportation 18 Renewal Fund;

(b) \$420,000 shall be transferred each month to the State Boating Act Fund to be used by the Department of Natural Resources for the purposes specified in Article X of the Boat Registration and Safety Act;

(c) \$3,500,000 shall be transferred each month to the Grade Crossing Protection Fund to be used as follows: not less than \$12,000,000 each fiscal year shall be used for the construction or reconstruction of rail highway grade 10200SB2196ham001 -216- LRB102 02647 JDS 39053 a

1 separation structures; \$5,500,000 in fiscal year 2022 2 \$2,250,000 in fiscal years 2004 through 2009 and \$3,000,000 in fiscal year 2010 and each fiscal year thereafter shall be 3 4 transferred to the Transportation Regulatory Fund and shall be 5 accounted for as part of the rail carrier portion of such funds 6 and shall be used to pay the cost of administration of the Illinois Commerce Commission's railroad safety program in 7 connection with its duties under subsection (3) of Section 8 9 18c-7401 of the Illinois Vehicle Code, with the remainder to 10 be used by the Department of Transportation upon order of the 11 Illinois Commerce Commission, to pay that part of the cost apportioned by such Commission to the State to cover the 12 13 interest of the public in the use of highways, roads, streets, 14 or pedestrian walkways in the county highway system, township 15 and district road system, or municipal street system as 16 defined in the Illinois Highway Code, as the same may from time amended, for separation of 17 to time be grades, for 18 installation, construction or reconstruction of crossing protection or reconstruction, alteration, relocation including 19 20 construction or improvement of any existing highway necessary 21 for access to property or improvement of any grade crossing 22 and grade crossing surface including the necessary highway 23 approaches thereto of any railroad across the highway or 24 for the installation, construction, public road, or 25 reconstruction, or maintenance of safety treatments to deter 26 trespassing or a pedestrian walkway over or under a railroad

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1 right-of-way, as provided for in and in accordance with Section 18c-7401 of the Illinois Vehicle Code. The Commission 2 may order up to \$2,000,000 per year in Grade Crossing 3 4 Protection Fund moneys for the improvement of grade crossing 5 surfaces and up to \$300,000 per year for the maintenance and renewal of 4-quadrant gate vehicle detection systems located 6 at non-high speed rail grade crossings. In entering orders for 7 8 projects for which payments from the Grade Crossing Protection 9 Fund will be made, the Commission shall account for 10 expenditures authorized by the orders on a cash rather than an 11 accrual basis. For purposes of this requirement an "accrual basis" assumes that the total cost of the project is expended 12 13 in the fiscal year in which the order is entered, while a "cash basis" allocates the cost of the project among fiscal years as 14 15 expenditures are actually made. To meet the requirements of 16 this subsection, the Illinois Commerce Commission shall develop annual and 5-year project plans of rail crossing 17 capital improvements that will be paid for with moneys from 18 the Grade Crossing Protection Fund. The annual project plan 19 20 shall identify projects for the succeeding fiscal year and the 5-year project plan shall identify projects for the 5 directly 21 succeeding fiscal years. The Commission shall submit the 22 23 annual and 5-year project plans for this Fund to the Governor, 24 the President of the Senate, the Senate Minority Leader, the 25 Speaker of the House of Representatives, and the Minority 26 Leader of the House of Representatives on the first Wednesday

1 in April of each year;

2 (d) of the amount remaining after allocations provided for
3 in subsections (a), (a-1), (b), and (c), a sufficient amount
4 shall be reserved to pay all of the following:

5 (1) the costs of the Department of Revenue in
6 administering this Act;

7 (2) the costs of the Department of Transportation in 8 performing its duties imposed by the Illinois Highway Code 9 for supervising the use of motor fuel tax funds 10 apportioned to municipalities, counties and road 11 districts:

12 (3) refunds provided for in Section 13, refunds for 13 overpayment of decal fees paid under Section 13a.4 of this 14 Act, and refunds provided for under the terms of the 15 International Fuel Tax Agreement referenced in Section 16 14a;

(4) from October 1, 1985 until June 30, 1994, the 17 administration of the Vehicle Emissions Inspection Law, 18 19 which amount shall be certified monthly by the 20 Environmental Protection Agency to the State Comptroller 21 and shall promptly be transferred by the State Comptroller and Treasurer from the Motor Fuel Tax Fund to the Vehicle 22 Inspection Fund, and for the period July 1, 1994 through 23 24 June 30, 2000, one-twelfth of \$25,000,000 each month, for 25 the period July 1, 2000 through June 30, 2003, one-twelfth of \$30,000,000 each month, and \$15,000,000 on July 1, 26

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2003, and \$15,000,000 on January 1, 2004, and \$15,000,000 1 on each July 1 and October 1, or as soon thereafter as may 2 3 be practical, during the period July 1, 2004 through June 30, 2012, and \$30,000,000 on June 1, 2013, or as soon 4 5 thereafter as may be practical, and \$15,000,000 on July 1 and October 1, or as soon thereafter as may be practical, 6 during the period of July 1, 2013 through June 30, 2015, 7 8 for the administration of the Vehicle Emissions Inspection 9 Law of 2005, to be transferred by the State Comptroller 10 and Treasurer from the Motor Fuel Tax Fund into the Vehicle Inspection Fund; 11

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(4.5) beginning on July 1, 2019, the costs of the 12 13 Environmental Protection Agency for the administration of 14 the Vehicle Emissions Inspection Law of 2005 shall be 15 paid, subject to appropriation, from the Motor Fuel Tax Fund into the Vehicle Inspection Fund; beginning in 2019, 16 later than December 31 of each year, or as soon 17 no thereafter as practical, the State Comptroller shall 18 19 direct and the State Treasurer shall transfer from the Vehicle Inspection Fund to the Motor Fuel Tax Fund any 20 21 balance remaining in the Vehicle Inspection Fund in excess 22 of \$2,000,000;

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(5) amounts ordered paid by the Court of Claims; and

(6) payment of motor fuel use taxes due to member
jurisdictions under the terms of the International Fuel
Tax Agreement. The Department shall certify these amounts

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1 to the Comptroller by the 15th day of each month; the Comptroller shall cause orders to be drawn for such 2 3 amounts, and the Treasurer shall administer those amounts 4 on or before the last day of each month; 5 (e) after allocations for the purposes set forth in subsections (a), (a-1), (b), (c), and (d), the remaining 6 amount shall be apportioned as follows: 7 8 (1) Until January 1, 2000, 58.4%, and beginning 9 January 1, 2000, 45.6% shall be deposited as follows: 10 (A) 37% into the State Construction Account Fund, 11 and (B) 63% into the Road Fund, \$1,250,000 of which 12 13 shall be reserved each month for the Department of Transportation to be used in accordance with the 14 15 provisions of Sections 6-901 through 6-906 of the 16 Illinois Highway Code; Until January 1, 2000, 41.6%, and beginning 17 (2) January 1, 2000, 54.4% shall be transferred to the 18 19 Department of Transportation to be distributed as follows: 20 (A) 49.10% to the municipalities of the State, (B) 16.74% to the counties of the State having 21 22 1,000,000 or more inhabitants, 23 (C) 18.27% to the counties of the State having 24 less than 1,000,000 inhabitants, 25 (D) 15.89% to the road districts of the State. 26 If a township is dissolved under Article 24 of the

1 Township Code, McHenry County shall receive any moneys that would have been distributed to the township under 2 3 this subparagraph, except that a municipality that assumes 4 the powers and responsibilities of a road district under 5 paragraph (6) of Section 24-35 of the Township Code shall receive any moneys that would have been distributed to the 6 township in a percent equal to the area of the dissolved 7 8 road district or portion of the dissolved road district 9 over which the municipality assumed the powers and 10 responsibilities compared to the total area of the 11 dissolved township. The moneys received under this subparagraph shall be used in the geographic area of the 12 13 dissolved township. If a township is reconstituted as 14 provided under Section 24-45 of the Township Code, McHenry 15 County or a municipality shall no longer be distributed 16 moneys under this subparagraph.

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As soon as may be after the first day of each month, the 17 18 Department of Transportation shall allot to each municipality 19 its share of the amount apportioned to the several 20 municipalities which shall be in proportion to the population of such municipalities as determined by the last preceding 21 22 municipal census if conducted by the Federal Government or 23 Federal census. If territory is annexed to any municipality 24 subsequent to the time of the last preceding census the 25 corporate authorities of such municipality may cause a census 26 to be taken of such annexed territory and the population so

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1 ascertained for such territory shall be added to the population of the municipality as determined by the last 2 3 preceding census for the purpose of determining the allotment 4 for that municipality. If the population of any municipality 5 was not determined by the last Federal census preceding any apportionment, the apportionment to such municipality shall be 6 in accordance with any census taken by such municipality. Any 7 8 municipal census used in accordance with this Section shall be 9 certified to the Department of Transportation by the clerk of 10 such municipality, and the accuracy thereof shall be subject 11 to approval of the Department which may make such corrections as it ascertains to be necessary. 12

As soon as may be after the first day of each month, the 13 14 Department of Transportation shall allot to each county its 15 share of the amount apportioned to the several counties of the 16 State as herein provided. Each allotment to the several counties having less than 1,000,000 inhabitants shall be in 17 proportion to the amount of motor vehicle license fees 18 received from the residents of such counties, respectively, 19 20 during the preceding calendar year. The Secretary of State shall, on or before April 15 of each year, transmit to the 21 22 Department of Transportation a full and complete report 23 showing the amount of motor vehicle license fees received from 24 the residents of each county, respectively, during the 25 preceding calendar year. The Department of Transportation 26 shall, each month, use for allotment purposes the last such

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1 report received from the Secretary of State.

As soon as may be after the first day of each month, the 2 3 Department of Transportation shall allot to the several 4 counties their share of the amount apportioned for the use of 5 road districts. The allotment shall be apportioned among the several counties in the State in the proportion which the 6 total mileage of township or district roads in the respective 7 8 counties bears to the total mileage of all township and 9 district roads in the State. Funds allotted to the respective 10 counties for the use of road districts therein shall be 11 allocated to the several road districts in the county in the proportion which the total mileage of such township or 12 13 district roads in the respective road districts bears to the 14 total mileage of all such township or district roads in the 15 county. After July 1 of any year prior to 2011, no allocation 16 shall be made for any road district unless it levied a tax for road and bridge purposes in an amount which will require the 17 18 extension of such tax against the taxable property in any such road district at a rate of not less than either .08% of the 19 value thereof, based upon the assessment for the year 20 21 immediately prior to the year in which such tax was levied and 22 as equalized by the Department of Revenue or, in DuPage 23 County, an amount equal to or greater than \$12,000 per mile of 24 road under the jurisdiction of the road district, whichever is 25 less. Beginning July 1, 2011 and each July 1 thereafter, an 26 allocation shall be made for any road district if it levied a

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1 tax for road and bridge purposes. In counties other than DuPage County, if the amount of the tax levy requires the 2 3 extension of the tax against the taxable property in the road 4 district at a rate that is less than 0.08% of the value 5 thereof, based upon the assessment for the year immediately prior to the year in which the tax was levied and as equalized 6 by the Department of Revenue, then the amount of 7 the 8 allocation for that road district shall be a percentage of the 9 maximum allocation equal to the percentage obtained by 10 dividing the rate extended by the district by 0.08%. In DuPage 11 County, if the amount of the tax levy requires the extension of the tax against the taxable property in the road district at a 12 13 rate that is less than the lesser of (i) 0.08% of the value of 14 the taxable property in the road district, based upon the 15 assessment for the year immediately prior to the year in which 16 such tax was levied and as equalized by the Department of Revenue, or (ii) a rate that will yield an amount equal to 17 18 \$12,000 per mile of road under the jurisdiction of the road district, then the amount of the allocation for the road 19 20 district shall be a percentage of the maximum allocation equal 21 to the percentage obtained by dividing the rate extended by 22 the district by the lesser of (i) 0.08% or (ii) the rate that 23 will yield an amount equal to \$12,000 per mile of road under 24 the jurisdiction of the road district.

25 Prior to 2011, if any road district has levied a special 26 tax for road purposes pursuant to Sections 6-601, 6-602, and 10200SB2196ham001 -225- LRB102 02647 JDS 39053 a

1 6-603 of the Illinois Highway Code, and such tax was levied in an amount which would require extension at a rate of not less 2 than .08% of the value of the taxable property thereof, as 3 4 equalized or assessed by the Department of Revenue, or, in 5 DuPage County, an amount equal to or greater than \$12,000 per 6 mile of road under the jurisdiction of the road district, whichever is less, such levy shall, however, be deemed a 7 8 proper compliance with this Section and shall qualify such 9 road district for an allotment under this Section. Beginning 10 in 2011 and thereafter, if any road district has levied a 11 special tax for road purposes under Sections 6-601, 6-602, and 6-603 of the Illinois Highway Code, and the tax was levied in 12 13 an amount that would require extension at a rate of not less than 0.08% of the value of the taxable property of that road 14 15 district, as equalized or assessed by the Department of 16 Revenue or, in DuPage County, an amount equal to or greater than \$12,000 per mile of road under the jurisdiction of the 17 road district, whichever is less, that levy shall be deemed a 18 proper compliance with this Section and shall qualify such 19 20 road district for a full, rather than proportionate, allotment 21 under this Section. If the levy for the special tax is less 22 than 0.08% of the value of the taxable property, or, in DuPage 23 County if the levy for the special tax is less than the lesser 24 of (i) 0.08% or (ii) \$12,000 per mile of road under the 25 jurisdiction of the road district, and if the levy for the special tax is more than any other levy for road and bridge 26

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purposes, then the levy for the special tax qualifies the road district for a proportionate, rather than full, allotment under this Section. If the levy for the special tax is equal to or less than any other levy for road and bridge purposes, then any allotment under this Section shall be determined by the other levy for road and bridge purposes.

Prior to 2011, if a township has transferred to the road 7 and bridge fund money which, when added to the amount of any 8 9 tax levy of the road district would be the equivalent of a tax 10 levy requiring extension at a rate of at least .08%, or, in 11 DuPage County, an amount equal to or greater than \$12,000 per mile of road under the jurisdiction of the road district, 12 whichever is less, such transfer, together with any such tax 13 levy, shall be deemed a proper compliance with this Section 14 15 and shall qualify the road district for an allotment under 16 this Section.

In counties in which a property tax extension limitation 17 is imposed under the Property Tax Extension Limitation Law, 18 road districts may retain their entitlement to a motor fuel 19 20 tax allotment or, beginning in 2011, their entitlement to a full allotment if, at the time the property tax extension 21 22 limitation was imposed, the road district was levying a road 23 and bridge tax at a rate sufficient to entitle it to a motor 24 fuel tax allotment and continues to levy the maximum allowable 25 amount after the imposition of the property tax extension 26 limitation. Any road district may in all circumstances retain 10200SB2196ham001 -227- LRB102 02647 JDS 39053 a

1 its entitlement to a motor fuel tax allotment or, beginning in 2011, its entitlement to a full allotment if it levied a road 2 3 and bridge tax in an amount that will require the extension of 4 the tax against the taxable property in the road district at a 5 rate of not less than 0.08% of the assessed value of the property, based upon the assessment for the year immediately 6 preceding the year in which the tax was levied and as equalized 7 by the Department of Revenue or, in DuPage County, an amount 8 9 equal to or greater than \$12,000 per mile of road under the 10 jurisdiction of the road district, whichever is less.

As used in this Section, the term "road district" means 11 any road district, including a county unit road district, 12 13 provided for by the Illinois Highway Code; and the term "township or district road" means any road in the township and 14 15 district road system as defined in the Illinois Highway Code. 16 For the purposes of this Section, "township or district road" also includes such roads as are maintained by park districts, 17 forest preserve districts and conservation districts. The 18 19 Department of Transportation shall determine the mileage of 20 all township and district roads for the purposes of making allotments and allocations of motor fuel tax funds for use in 21 road districts. 22

Payment of motor fuel tax moneys to municipalities and counties shall be made as soon as possible after the allotment is made. The treasurer of the municipality or county may invest these funds until their use is required and the 10200SB2196ham001 -228- LRB102 02647 JDS 39053 a

1 interest earned by these investments shall be limited to the 2 same uses as the principal funds.

3 (Source: P.A. 101-32, eff. 6-28-19; 101-230, eff. 8-9-19; 4 101-493, eff. 8-23-19; 102-16, eff. 6-17-21; 102-558, eff. 5 8-20-21.)

6 Section 5-66. The Illinois Pension Code is amended by 7 changing Section 1-110.16 as follows:

8 (40 ILCS 5/1-110.16)

9 Sec. 1-110.16. Transactions prohibited by retirement 10 systems; companies that boycott Israel, for-profit companies 11 that contract to shelter migrant children, Iran-restricted 12 companies, Sudan-restricted companies, and expatriated 13 entities.

14

(a) As used in this Section:

15 "Boycott Israel" means engaging in actions that are 16 politically motivated and are intended to penalize, 17 inflict economic harm on, or otherwise limit commercial 18 relations with the State of Israel or companies based in 19 the State of Israel or in territories controlled by the 20 State of Israel.

21 "Company" means any sole proprietorship, organization, 22 association, corporation, partnership, joint venture, 23 limited partnership, limited liability partnership, 24 limited liability company, or other entity or business 10200SB2196ham001 -229- LRB102 02647 JDS 39053 a

1 association, including all wholly owned subsidiaries, 2 majority-owned subsidiaries, parent companies, or 3 affiliates of those entities or business associations, 4 that exist for the purpose of making profit.

5 "Contract to shelter migrant children" means entering 6 into a contract with the federal government to shelter 7 migrant children under the federal Unaccompanied Alien 8 Children Program or a substantially similar federal 9 program.

"Illinois Investment Policy Board" means the boardestablished under subsection (b) of this Section.

12 "Direct holdings" in a company means all publicly 13 traded securities of that company that are held directly 14 by the retirement system in an actively managed account or 15 fund in which the retirement system owns all shares or 16 interests.

17 "Expatriated entity" has the meaning ascribed to it in
18 Section 1-15.120 of the Illinois Procurement Code.

"Indirect holdings" in a company means all securities of that company that are held in an account or fund, such as a mutual fund, managed by one or more persons not employed by the retirement system, in which the retirement system owns shares or interests together with other investors not subject to the provisions of this Section or that are held in an index fund.

"Iran-restricted company" means a company that meets

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the qualifications under Section 1-110.15 of this Code.

2 "Private market fund" means any private equity fund, 3 private equity funds of funds, venture capital fund, hedge 4 fund, hedge fund of funds, real estate fund, or other 5 investment vehicle that is not publicly traded.

"Restricted companies" means companies that boycott
Israel, for-profit companies that contract to shelter
migrant children, Iran-restricted companies,
Sudan-restricted companies, and expatriated entities.

10 "Retirement system" means a retirement system
11 established under Article 2, 14, 15, 16, or 18 of this Code
12 or the Illinois State Board of Investment.

13 "Sudan-restricted company" means a company that meets14 the qualifications under Section 1-110.6 of this Code.

(b) There shall be established an Illinois Investment Policy Board. The Illinois Investment Policy Board shall consist of 7 members. Each board of a pension fund or investment board created under Article 15, 16, or 22A of this Code shall appoint one member, and the Governor shall appoint 4 members. <u>The Governor shall designate one member of the</u> Board as the Chairperson.

22 (b-5) The term of office of each member appointed by the 23 Governor, who is serving on the Board on June 30, 2022, is 24 abolished on that date. The terms of office of members 25 appointed by the Governor after June 30, 2022 shall be as 26 follows: 2 initial members shall be appointed for terms of 2 1 years, and 2 initial members shall be appointed for terms of 4 years. Thereafter, the members appointed by the Governor shall 2 hold office for 4 years, except that any member chosen to fill 3 4 a vacancy occurring otherwise than by expiration of a term 5 shall be appointed only for the unexpired term of the member whom he or she shall succeed. Board members may be 6 reappointed. The Governor may remove a Governor's appointee to 7 the Board for incompetence, neglect of duty, malfeasance, or 8 9 inability to serve.

(c) Notwithstanding any provision of law to the contrary,
beginning January 1, 2016, Sections 110.15 and 1-110.6 of this
Code shall be administered in accordance with this Section.

(d) By April 1, 2016, the Illinois Investment Policy Board shall make its best efforts to identify all Iran-restricted companies, Sudan-restricted companies, and companies that boycott Israel and assemble those identified companies into a list of restricted companies, to be distributed to each retirement system.

19 These efforts shall include the following, as appropriate 20 in the Illinois Investment Policy Board's judgment:

(1) reviewing and relying on publicly available
information regarding Iran-restricted companies,
Sudan-restricted companies, and companies that boycott
Israel, including information provided by nonprofit
organizations, research firms, and government entities;
(2) contacting asset managers contracted by the

1 retirement systems that invest in Iran-restricted 2 companies, Sudan-restricted companies, and companies that 3 boycott Israel;

4 (3) contacting other institutional investors that have
5 divested from or engaged with Iran-restricted companies,
6 Sudan-restricted companies, and companies that boycott
7 Israel; and

8 (4) retaining an independent research firm to identify 9 Iran-restricted companies, Sudan-restricted companies, 10 and companies that boycott Israel.

11 The Illinois Investment Policy Board shall review the list 12 of restricted companies on a quarterly basis based on evolving 13 information from, among other sources, those listed in this 14 subsection (d) and distribute any updates to the list of 15 restricted companies to the retirement systems and the State 16 Treasurer.

By April 1, 2018, the Illinois Investment Policy Board shall make its best efforts to identify all expatriated entities and include those companies in the list of restricted companies distributed to each retirement system and the State Treasurer. These efforts shall include the following, as appropriate in the Illinois Investment Policy Board's judgment:

(1) reviewing and relying on publicly available
 information regarding expatriated entities, including
 information provided by nonprofit organizations, research

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firms, and government entities;

(2) contacting asset managers contracted by the retirement systems that invest in expatriated entities;

4 (3) contacting other institutional investors that have 5 divested from or engaged with expatriated entities; and

6 (4) retaining an independent research firm to identify
7 expatriated entities.

By July 1, 2022, the Illinois Investment Policy Board shall make its best efforts to identify all for-profit companies that contract to shelter migrant children and include those companies in the list of restricted companies distributed to each retirement system. These efforts shall include the following, as appropriate in the Illinois Investment Policy Board's judgment:

(1) reviewing and relying on publicly available information regarding for-profit companies that contract to shelter migrant children, including information provided by nonprofit organizations, research firms, and government entities;

20 (2) contacting asset managers contracted by the
21 retirement systems that invest in for-profit companies
22 that contract to shelter migrant children;

(3) contacting other institutional investors that have
 divested from or engaged with for-profit companies that
 contract to shelter migrant children; and

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(4) retaining an independent research firm to identify

1 for-profit companies that contract to shelter migrant 2 children.

3 (e) The Illinois Investment Policy Board shall adhere to 4 the following procedures for companies on the list of 5 restricted companies:

6 (1) For each company newly identified in subsection 7 (d), the Illinois Investment Policy Board shall send a 8 written notice informing the company of its status and 9 that it may become subject to divestment or shareholder 10 activism by the retirement systems.

11 If, following the Illinois Investment Policy (2)12 Board's engagement pursuant to this subsection (e) with a 13 restricted company, that company ceases activity that 14 designates the company to be an Iran-restricted company, a 15 Sudan-restricted company, a company that boycotts Israel, 16 expatriated entity, or a for-profit company that an 17 contracts to shelter migrant children, the company shall be removed from the list of restricted companies and the 18 provisions of this Section shall cease to apply to it 19 20 unless it resumes such activities.

(f) Except as provided in subsection (f-1) of this Section the retirement system shall adhere to the following procedures for companies on the list of restricted companies:

(1) The retirement system shall identify those
 companies on the list of restricted companies in which the
 retirement system owns direct holdings and indirect

holdings.

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2 (2)The retirement system shall instruct its 3 investment advisors to sell, redeem, divest, or withdraw all direct holdings of restricted companies from the 4 5 retirement system's assets under management in an orderly and fiduciarily responsible manner within 12 months after 6 the company's most recent appearance on the list of 7 8 restricted companies.

9 (3) The retirement system may not acquire securities 10 of restricted companies.

11 (4) The provisions of this subsection (f) do not apply to the retirement system's indirect holdings or private 12 13 market funds. The Illinois Investment Policy Board shall 14 submit letters to the managers of those investment funds 15 containing restricted companies requesting that they 16 consider removing the companies from the fund or create a 17 similar actively managed fund having indirect holdings 18 devoid of the companies. If the manager creates a similar 19 fund, the retirement system shall replace all applicable 20 investments with investments in the similar fund in an 21 expedited timeframe consistent with prudent investing standards. 22

(f-1) The retirement system shall adhere to the following procedures for restricted companies that are expatriated entities or for-profit companies that contract to shelter migrant children: (1) To the extent that the retirement system believes that shareholder activism would be more impactful than divestment, the retirement system shall have the authority to engage with a restricted company prior to divesting.

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5 (2) Subject to any applicable State or Federal laws, 6 methods of shareholder activism utilized by the retirement 7 system may include, but are not limited to, bringing 8 shareholder resolutions and proxy voting on shareholder 9 resolutions.

10 (3) The retirement system shall report on its 11 shareholder activism and the outcome of such efforts to 12 the Illinois Investment Policy Board by April 1 of each 13 year.

14 (4) If the engagement efforts of the retirement system
15 are unsuccessful, then it shall adhere to the procedures
16 under subsection (f) of this Section.

(g) Upon request, and by April 1 of each year, each retirement system shall provide the Illinois Investment Policy Board with information regarding investments sold, redeemed, divested, or withdrawn in compliance with this Section.

(h) Notwithstanding any provision of this Section to the contrary, a retirement system may cease divesting from companies pursuant to subsection (f) if clear and convincing evidence shows that the value of investments in such companies becomes equal to or less than 0.5% of the market value of all assets under management by the retirement system. For any 10200SB2196ham001 -237- LRB102 02647 JDS 39053 a

cessation of divestment authorized by this subsection (h), the retirement system shall provide a written notice to the Illinois Investment Policy Board in advance of the cessation of divestment, setting forth the reasons and justification, supported by clear and convincing evidence, for its decision to cease divestment under subsection (f).

7 (i) The cost associated with the activities of the 8 Illinois Investment Policy Board shall be borne by the boards 9 of each pension fund or investment board created under Article 10 15, 16, or 22A of this Code.

11 (j) With respect to actions taken in compliance with this Section, including all good-faith determinations regarding 12 13 companies as required by this Section, the retirement system 14 and Illinois Investment Policy Board are exempt from any 15 conflicting statutory or common law obligations, including any 16 fiduciary duties under this Article and any obligations with respect to choice of asset managers, investment funds, or 17 18 investments for the retirement system's securities portfolios.

(k) It is not the intent of the General Assembly in enacting this amendatory Act of the 99th General Assembly to cause divestiture from any company based in the United States of America. The Illinois Investment Policy Board shall consider this intent when developing or reviewing the list of restricted companies.

(1) If any provision of this amendatory Act of the 99th
 General Assembly or its application to any person or

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circumstance is held invalid, the invalidity of that provision or application does not affect other provisions or applications of this amendatory Act of the 99th General Assembly that can be given effect without the invalid provision or application.

6 If any provision of Public Act 100-551 or its application 7 to any person or circumstance is held invalid, the invalidity 8 of that provision or application does not affect other 9 provisions or applications of Public Act 100-551 that can be 10 given effect without the invalid provision or application.

11 If any provision of this amendatory Act of the 102nd General Assembly or its application to any person or 12 circumstance is held invalid, the invalidity of that provision 13 14 application does not affect other provisions or or 15 applications of this amendatory Act of the 102nd General 16 Assembly that can be given effect without the invalid 17 provision or application.

18 (Source: P.A. 102-118, eff. 7-23-21.)

Section 5-67. The Law Enforcement Camera Grant Act is amended by changing Section 5 as follows:

21 (50 ILCS 707/5)

22 Sec. 5. Definitions. As used in this Act:

"Board" means the Illinois Law Enforcement Training
Standards Board created by the Illinois Police Training Act.

"In-car video camera" means a video camera located in a
 law enforcement patrol vehicle.

3 "In-car video camera recording equipment" means a video 4 camera recording system located in a law enforcement patrol 5 vehicle consisting of a camera assembly, recording mechanism, 6 and an in-car video recording medium.

7 "In uniform" means a law enforcement officer who is 8 wearing any officially authorized uniform designated by a law 9 enforcement agency, or a law enforcement officer who is 10 visibly wearing articles of clothing, badge, tactical gear, 11 gun belt, a patch, or other insignia indicating that he or she 12 is a law enforcement officer acting in the course of his or her 13 duties.

14 "Law enforcement officer" or "officer" means any person 15 employed by a <u>unit of local government</u> <del>county, municipality,</del> 16 <del>township,</del> or an Illinois public university as a policeman, 17 peace officer or in some like position involving the 18 enforcement of the law and protection of the public interest 19 at the risk of that person's life.

20 "Officer-worn body camera" means an electronic camera 21 system for creating, generating, sending, receiving, storing, 22 displaying, and processing audiovisual recordings that may be 23 worn about the person of a law enforcement officer.

24 "Recording" means the process of capturing data or 25 information stored on a recording medium as required under 26 this Act. 10200SB2196ham001 -240- LRB102 02647 JDS 39053 a

1 "Recording medium" means any recording medium authorized by the Board for the retention and playback of recorded audio 2 and video including, but not limited to, VHS, DVD, hard drive, 3 4 cloud storage, solid state, digital, flash memory technology, 5 or any other electronic medium. 6 "Unit of local government" has the meaning ascribed to it in Section 1 of Article VII of the Illinois Constitution. 7 (Source: P.A. 102-16, eff. 6-17-21.) 8 9 Section 5-69. The Illinois Municipal Code is amended by 10 changing Sections 8-3-14b and 8-3-14c as follows: 11 (65 ILCS 5/8-3-14b) 12 (Section scheduled to be repealed on January 1, 2023) 13 Sec. 8-3-14b. Municipal hotel operators' tax in DuPage 14 County. For any municipality located within DuPage County that belongs to a not-for-profit organization headquartered in 15 DuPage County that is recognized by the Department of Commerce 16 and Economic Opportunity as a certified local tourism and 17 18 convention bureau entitled to receive State tourism grant funds, not less than 75% of the amounts collected pursuant to 19 20 Section 8-3-14 shall be expended by the municipality to 21 promote tourism and conventions within that municipality or 22 otherwise to attract nonresident overnight visitors to the 23 municipality, and the remainder of the amounts collected by a 24 municipality within DuPage County pursuant to Section 8-3-14

1 may be expended by the municipality for economic development 2 or capital infrastructure.

3 This Section is repealed on <u>January 1, 2025</u> <del>January 1,</del>
4 <del>2023</del>.

5 (Source: P.A. 101-204, eff. 8-2-19.)

6 (65 ILCS 5/8-3-14c)

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(Section scheduled to be repealed on January 1, 2023)

8 Sec. 8-3-14c. Municipal hotel use tax in DuPage County. 9 For any municipality located within DuPage County that belongs 10 to a not-for-profit organization headquartered in DuPage County that is recognized by the Department of Commerce and 11 12 Economic Opportunity as a certified local tourism and convention bureau entitled to receive State tourism grant 13 14 funds, not less than 75% of the amounts collected pursuant to 15 Section 8-3-14a shall be expended by the municipality to promote tourism and conventions within that municipality or 16 otherwise to attract nonresident overnight visitors to the 17 municipality, and the remainder of the amounts collected by a 18 19 municipality within DuPage County pursuant to Section 8-3-14a may be expended by the municipality for economic development 20 or capital infrastructure. 21

This Section is repealed on <u>January 1, 2025</u> <del>January 1,</del> 23 <del>2023</del>.

24 (Source: P.A. 101-204, eff. 8-2-19.)

Section 5-70. The Metropolitan Pier and Exposition
 Authority Act is amended by changing Sections 5 and 14 as
 follows:

4 (70 ILCS 210/5) (from Ch. 85, par. 1225)

5 Sec. 5. The Metropolitan Pier and Exposition Authority 6 shall also have the following rights and powers:

7 (a) To accept from Chicago Park Fair, a corporation, 8 an assignment of whatever sums of money it may have 9 received from the Fair and Exposition Fund, allocated by 10 the Department of Agriculture of the State of Illinois, and Chicago Park Fair is hereby authorized to assign, set 11 12 over and transfer any of those funds to the Metropolitan 13 Pier and Exposition Authority. The Authority has the right 14 and power hereafter to receive sums as may be distributed to it by the Department of Agriculture of the State of 15 16 Illinois from the Fair and Exposition Fund pursuant to the provisions of Sections 5, 6i, and 28 of the State Finance 17 18 Act. All sums received by the Authority shall be held in 19 the sole custody of the secretary-treasurer of the 20 Metropolitan Pier and Exposition Board.

(b) To accept the assignment of, assume and execute
any contracts heretofore entered into by Chicago Park
Fair.

24 (c) To acquire, own, construct, equip, lease, operate
 25 and maintain grounds, buildings and facilities to carry

out its corporate purposes and duties, and to carry out or 1 2 otherwise provide for the recreational, cultural, 3 commercial or residential development of Navy Pier, and to fix and collect just, reasonable and nondiscriminatory 4 5 charges for the use thereof. The charges so collected shall be made available to defray the reasonable expenses 6 7 of the Authority and to pay the principal of and the 8 interest upon any revenue bonds issued by the Authority. 9 The Authority shall be subject to and comply with the Lake 10 Michigan and Chicago Lakefront Protection Ordinance, the Chicago Building Code, the Chicago Zoning Ordinance, and 11 12 all ordinances and regulations of the City of Chicago 13 contained in the following Titles of the Municipal Code of 14 Chicago: Businesses, Occupations and Consumer Protection; 15 Health and Safety; Fire Prevention; Public Peace, Morals and Welfare; Utilities and Environmental Protection; 16 17 Streets, Public Ways, Parks, Airports and Harbors; Electrical Equipment and Installation; Housing 18 and 19 Economic Development (only Chapter 5-4 thereof); and 20 Revenue and Finance (only so far as such Title pertains to 21 the Authority's duty to collect taxes on behalf of the 22 City of Chicago).

(d) To enter into contracts treating in any manner
 with the objects and purposes of this Act.

(e) To lease any buildings to the Adjutant General of
 the State of Illinois for the use of the Illinois National

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Guard or the Illinois Naval Militia.

To exercise the right of eminent domain by 2 (f) 3 condemnation proceedings in the manner provided by the 4 Eminent Domain Act, including, with respect to Site B 5 only, the authority to exercise quick take condemnation by immediate vesting of title under Article 20 of the Eminent 6 Domain Act, to acquire any privately owned real or 7 8 personal property and, with respect to Site B only, public 9 property used for rail transportation purposes (but no 10 such taking of such public property shall, in the reasonable judgment of the owner, interfere with such rail 11 transportation) for the lawful purposes of the Authority 12 13 in Site A, at Navy Pier, and at Site B. Just compensation 14 for property taken or acquired under this paragraph shall 15 be paid in money or, notwithstanding any other provision of this Act and with the agreement of the owner of the 16 17 property to be taken or acquired, the Authority may convey substitute property or interests in property or enter into 18 19 agreements with the property owner, including leases, 20 licenses, or concessions, with respect to any property 21 owned by the Authority, or may provide for other lawful 22 forms of just compensation to the owner. Any property 23 acquired in condemnation proceedings shall be used only as 24 provided in this Act. Except as otherwise provided by law, 25 the City of Chicago shall have a right of first refusal 26 prior to any sale of any such property by the Authority to -245- LRB102 02647 JDS 39053 a

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a third party other than substitute property. 1 The Authority shall develop and implement a relocation plan 2 3 for businesses displaced as a result of the Authority's acquisition of property. The relocation plan shall be 4 5 substantially similar to provisions of the Uniform Relocation Assistance and Real Property Acquisition Act 6 7 and regulations promulgated under that Act relating to 8 assistance to displaced businesses. To implement the 9 relocation plan the Authority may acquire property by 10 purchase or gift or may exercise the powers authorized in 11 this subsection (f), except the immediate vesting of title under Article 20 of the Eminent Domain Act, to acquire 12 13 substitute private property within one mile of Site B for 14 the benefit of displaced businesses located on property 15 being acquired by the Authority. However, no such substitute property may be acquired by the Authority 16 17 unless the mayor of the municipality in which the property is located certifies in writing that the acquisition is 18 19 consistent with the municipality's land use and economic 20 development policies and goals. The acquisition of 21 substitute property is declared to be for public use. In 22 exercising the powers authorized in this subsection (f), 23 the Authority shall use its best efforts to relocate 24 businesses within the area of McCormick Place or, failing 25 that, within the City of Chicago.

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(g) To enter into contracts relating to construction

1 projects which provide for the delivery by the contractor 2 of a completed project, structure, improvement, or specific portion thereof, for a fixed maximum price, which 3 contract may provide that the delivery of the project, 4 5 structure, improvement, or specific portion thereof, for the fixed maximum price is insured or quaranteed by a 6 third party capable of completing the construction. 7

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8 (h) To enter into agreements with any person with 9 respect to the use and occupancy of the grounds, 10 buildings, and facilities of the Authority, including 11 concession, license, and lease agreements on terms and conditions as the Authority determines. Notwithstanding 12 13 Section 24, agreements with respect to the use and 14 occupancy of the grounds, buildings, and facilities of the 15 Authority for a term of more than one year shall be entered 16 into in accordance with the procurement process provided 17 for in Section 25.1.

(i) To enter into agreements with any person with
respect to the operation and management of the grounds,
buildings, and facilities of the Authority or the
provision of goods and services on terms and conditions as
the Authority determines.

(j) After conducting the procurement process provided
 for in Section 25.1, to enter into one or more contracts to
 provide for the design and construction of all or part of
 the Authority's Expansion Project grounds, buildings, and

1 facilities. Any contract for design and construction of 2 the Expansion Project shall be in the form authorized by 3 subsection (g), shall be for a fixed maximum price not in 4 excess of the funds that are authorized to be made 5 available for those purposes during the term of the 6 contract, and shall be entered into before commencement of 7 construction.

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8 (k) To enter into agreements, including project 9 agreements with labor unions, that the Authority deems 10 necessary to complete the Expansion Project or any other 11 construction or improvement project in the most timely and 12 efficient manner and without strikes, picketing, or other 13 actions that might cause disruption or delay and thereby 14 add to the cost of the project.

15 To provide incentives to organizations (1)and entities that agree to make use of the grounds, buildings, 16 17 and facilities of the Authority for conventions, meetings, or trade shows. The incentives may take the form of 18 19 discounts from regular fees charged by the Authority, 20 subsidies for or assumption of the costs incurred with 21 respect to the convention, meeting, or trade show, or 22 other inducements. The Authority shall award incentives to 23 attract or retain conventions, meetings, and trade shows under the terms set forth in this subsection (1) from 24 25 appropriated to the Authority from amounts the 26 Metropolitan Pier and Exposition Authority Incentive Fund 1 for this purpose.

No later than May 15 of each year, the Chief Executive Officer of the Metropolitan Pier and Exposition Authority shall certify to the State Comptroller and the State Treasurer the amounts of incentive grant funds used during the current fiscal year to provide incentives for conventions, meetings, or trade shows that:

8 (i) have been approved by the Authority, in 9 consultation with an organization meeting the 10 qualifications set out in Section 5.6 of this Act, 11 provided the Authority has entered into a marketing 12 agreement with such an organization,

(ii) (A) for fiscal years prior to 2022 and after 2024, demonstrate registered attendance in excess of 5,000 individuals or in excess of 10,000 individuals, as appropriate;

(B) for fiscal years 2022 through 2024,
demonstrate registered attendance in excess of 3,000
individuals or in excess of 5,000 individuals, as
appropriate; or

(C) for fiscal years 2022 and 2023, regardless of registered attendance, demonstrate incurrence of costs associated with mitigation of COVID-19, including, but not limited to, costs for testing and screening, contact tracing and notification, personal protective equipment, and other physical and organizational 1 costs, and

(iii) in the case of subparagraphs (A) and (B) of 2 3 paragraph (ii), but for the incentive, would not have used the facilities of the Authority for the 4 5 convention, trade show. The meeting, or State Comptroller may request that the Auditor General 6 7 conduct an audit of the accuracy of the certification. 8 If the State Comptroller determines by this process of 9 certification that incentive funds, in whole or in 10 part, were disbursed by the Authority by means other 11 than in accordance with the standards of this subsection (1), then any amount transferred to the 12 13 Metropolitan Pier and Exposition Authority Incentive 14 Fund shall be reduced during the next subsequent 15 transfer in direct proportion to that amount 16 determined to be in violation of the terms set forth in 17 this subsection (1).

July 15, 2012, the Comptroller shall 18 On order 19 transferred, and the Treasurer shall transfer, into the 20 Metropolitan Pier and Exposition Authority Incentive Fund 21 from the General Revenue Fund the sum of \$7,500,000 plus 22 an amount equal to the incentive grant funds certified by 23 the Chief Executive Officer as having been lawfully paid 24 under the provisions of this Section in the previous 2 fiscal years that have not otherwise been transferred into 25 26 the Metropolitan Pier and Exposition Authority Incentive

Fund, provided that transfers in excess of \$15,000,000
 shall not be made in any fiscal year.

3 On July 15, 2013, the Comptroller shall order transferred, and the Treasurer shall transfer, into the 4 5 Metropolitan Pier and Exposition Authority Incentive Fund from the General Revenue Fund the sum of \$7,500,000 plus 6 7 an amount equal to the incentive grant funds certified by 8 the Chief Executive Officer as having been lawfully paid 9 under the provisions of this Section in the previous 10 fiscal year that have not otherwise been transferred into the Metropolitan Pier and Exposition Authority Incentive 11 Fund, provided that transfers in excess of \$15,000,000 12 13 shall not be made in any fiscal year.

14 On July 15, 2014, and every year thereafter, the 15 Comptroller shall order transferred, and the Treasurer shall transfer, into the Metropolitan Pier and Exposition 16 17 Authority Incentive Fund from the General Revenue Fund an amount equal to the incentive grant funds certified by the 18 19 Chief Executive Officer as having been lawfully paid under the provisions of this Section in the previous fiscal year 20 that have not otherwise been transferred into the 21 22 Metropolitan Pier and Exposition Authority Incentive Fund, 23 provided that (1) no transfers with respect to any 24 previous fiscal year shall be made after the transfer has 25 been made with respect to the 2017 fiscal year until the 26 transfer that is made for the 2022 fiscal year and

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thereafter, and no transfers with respect to any previous 1 fiscal year shall be made after the transfer has been made with respect to the 2026 fiscal year, and (2) transfers in excess of \$15,000,000 shall not be made in any fiscal year.

After a transfer has been made under this subsection 6 7 (1), the Chief Executive Officer shall file a request for 8 payment with the Comptroller evidencing that the incentive 9 grants have been made and the Comptroller shall thereafter 10 order paid, and the Treasurer shall pay, the requested amounts to the Metropolitan Pier and Exposition Authority. 11

12 Excluding any amounts related to the payment of costs 13 associated with the mitigation of COVID-19 in accordance 14 with this subsection (1), in no case shall more than 15 \$5,000,000 be used in any one year by the Authority for incentives granted conventions, meetings, or trade shows 16 17 with a registered attendance of (1) more than 5,000 and less than 10,000 prior to the 2022 fiscal year and after 18 19 the 2024 fiscal year and (2) more than 3,000 and less than 20 5,000 for fiscal years 2022 through 2024. Amounts in the 21 Metropolitan Pier and Exposition Authority Incentive Fund 22 shall only be used by the Authority for incentives paid to 23 attract or retain conventions, meetings, and trade shows 24 as provided in this subsection (1).

25 (1-5) The Village of Rosemont shall provide incentives 26 from amounts transferred into the Convention Center

Support Fund to retain and attract conventions, meetings, 1 or trade shows to the Donald E. Stephens Convention Center under the terms set forth in this subsection (1-5).

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No later than May 15 of each year, the Mayor of the 4 Village of Rosemont or his or her designee shall certify 5 to the State Comptroller and the State Treasurer the 6 7 amounts of incentive grant funds used during the previous 8 fiscal year to provide incentives for conventions, 9 meetings, or trade shows that (1) have been approved by 10 the Village, (2) demonstrate registered attendance in excess of 5,000 individuals, and (3) but 11 for the 12 incentive, would not have used the Donald E. Stephens 13 Convention Center facilities for the convention, meeting, 14 or trade show. The State Comptroller may request that the 15 Auditor General conduct an audit of the accuracy of the certification. 16

17 If the State Comptroller determines by this process of certification that incentive funds, in whole or in part, 18 19 were disbursed by the Village by means other than in 20 accordance with the standards of this subsection (1-5), then the amount transferred to the Convention Center 21 22 Support Fund shall be reduced during the next subsequent 23 transfer in direct proportion to that amount determined to 24 be in violation of the terms set forth in this subsection 25 (1-5).

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On July 15, 2012, and each year thereafter, the

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Comptroller shall order transferred, and the Treasurer 1 shall transfer, into the Convention Center Support Fund 2 3 from the General Revenue Fund the amount of \$5,000,000 for (i) incentives to attract large conventions, meetings, and 4 5 trade shows to the Donald E. Stephens Convention Center, and (ii) to be used by the Village of Rosemont for the 6 7 repair, maintenance, and improvement of the Donald E. 8 Stephens Convention Center and for debt service on debt 9 instruments issued for those purposes by the village. No 10 later than 30 days after the transfer, the Comptroller shall order paid, and the Treasurer shall pay, to the 11 Village of Rosemont the amounts transferred. 12

13 (m) To enter into contracts with any person conveying 14 the naming rights or other intellectual property rights 15 with respect to the grounds, buildings, and facilities of 16 the Authority.

17 (n) To enter into grant agreements with the Chicago Convention and Tourism Bureau providing for the marketing 18 19 of the convention facilities to large and small 20 conventions, meetings, and trade shows and the promotion 21 of the travel industry in the City of Chicago, provided 22 such agreements meet the requirements of Section 5.6 of 23 this Act. Receipts of the Authority from the increase in 24 the airport departure tax authorized in subsection (f) of 25 Section 13 of this Act by Public Act 96-898 by Section 26 13(f) of this amendatory Act of the 96th General Assembly

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and, subject to appropriation to the Authority, funds deposited in the Chicago Travel Industry Promotion Fund pursuant to Section 6 of the Hotel Operators' Occupation Tax Act shall be granted to the Bureau for such purposes.

5 For Fiscal Year 2023 only, the Department of Commerce and Economic Opportunity shall enter into the grant 6 7 agreements described in this subsection in place of the Authority. The grant agreements entered into by the 8 9 Department and the Bureau under this subsection are not 10 subject to the matching funds requirements or the other 11 terms and conditions of Section 605-705 of the Department 12 of Commerce and Economic Opportunity Law of the Civil Administrative Code of Illinois. Subject to appropriation, 13 14 funds transferred into the Chicago Travel Industry 15 Promotion Fund pursuant to subsection (f) of Section 16 6z-121 of the State Finance Act shall be granted to the Bureau for the purposes described in this subsection. The 17 Department shall have authority to make expenditures from 18 19 the Chicago Travel Industry Promotion Fund solely for the 20 purpose of providing grants to the Bureau.

21 (Source: P.A. 102-16, eff. 6-17-21.)

22 (70 ILCS 210/14) (from Ch. 85, par. 1234)

23 Sec. 14. Board; compensation. The governing and 24 administrative body of the Authority shall be a board known as 25 the Metropolitan Pier and Exposition Board. On the effective 10200SB2196ham001 -255- LRB102 02647 JDS 39053 a

1 date of this amendatory Act of the 96th General Assembly, the Trustee shall assume the duties and powers of the Board for a 2 3 period of 18 months or until the Board is fully constituted, 4 whichever is later. Any action requiring Board approval shall 5 be deemed approved by the Board if the Trustee approves the action in accordance with Section 14.5. Beginning the first 6 Monday of the month occurring 18 months after the effective 7 8 date of this amendatory Act of the 96th General Assembly, the 9 Board shall consist of 9 members. The Governor shall appoint 4 10 members to the Board, subject to the advice and consent of the 11 Senate. The Mayor shall appoint 4 members to the Board. At least one member of the Board shall represent the interests of 12 13 labor and at least one member of the Board shall represent the 14 interests of the convention industry. A majority of the 15 members appointed by the Governor and Mayor shall appoint a 16 ninth member to serve as the chairperson. The Board shall be 17 fully constituted when a quorum has been appointed. The members of the board shall be individuals of generally 18 19 recognized ability and integrity. No member of the Board may 20 be (i) an officer or employee of, or a member of a board, commission or authority of, the State, any unit of local 21 22 government or any school district or (ii) a person who served 23 on the Board prior to the effective date of this amendatory Act 24 of the 96th General Assembly.

25 Of the initial members appointed by the Governor, one 26 shall serve for a term expiring June 1, 2013, one shall serve 10200SB2196ham001 -256- LRB102 02647 JDS 39053 a

for a term expiring June 1, 2014, one shall serve for a term 1 expiring June 1, 2015, and one shall serve for a term expiring 2 June 1, 2016, as determined by the Governor. Of the initial 3 4 members appointed by the Mayor, one shall serve for a term 5 expiring June 1, 2013, one shall serve for a term expiring June 1, 2014, one shall serve for a term expiring June 1, 2015, and 6 one shall serve for a term expiring June 1, 2016, as determined 7 8 by the Mayor. The initial chairperson appointed by the Board 9 shall serve a term for a term expiring June 1, 2015. Successors 10 shall be appointed to 4-year terms. <del>No person may be appointed</del>

11 to more than 3 terms.

Members of the Board shall serve without compensation, but shall be reimbursed for actual expenses incurred by them in the performance of their duties. All members of the Board and employees of the Authority are subject to the Illinois Governmental Ethics Act, in accordance with its terms.

17 (Source: P.A. 100-1116, eff. 11-28-18.)

Section 5-73. The Joliet Arsenal Development Authority Act is amended by changing Section 55 as follows:

20 (70 ILCS 508/55)

Sec. 55. Abolition of Authority. The Authority shall be abolished upon the last to occur of the following: (1) expiration of the <u>30-year</u> <del>25 year</del> period that begins on the effective date of this Act; or (2) one year after all revenue 10200SB2196ham001 -257- LRB102 02647 JDS 39053 a

bonds, notes, and other evidences of indebtedness of the Authority have been fully paid and discharged or otherwise provided for. Upon the abolition of the Authority, all of its rights and property shall pass to and be vested in the State. (Source: P.A. 96-1122, eff. 7-20-10.)

6 Section 5-75. The School Code is amended by changing 7 Sections 2-3.33, 2-3.192, and 18-8.15 as follows:

8 (105 ILCS 5/2-3.33) (from Ch. 122, par. 2-3.33)

9 Sec. 2-3.33. Recomputation of claims. To recompute within 3 years from the final date for filing of a claim any claim for 10 11 general State aid reimbursement to any school district and one 12 year from the final date for filing of a claim for 13 evidence based funding if the claim has been found to be 14 incorrect and to adjust subsequent claims accordingly, and to 15 recompute and adjust any such claims within 6 years from the 16 final date for filing when there has been an adverse court or administrative agency decision on the merits affecting the tax 17 18 revenues of the school district. However, no such adjustment 19 shall be made regarding equalized assessed valuation unless 20 the district's equalized assessed valuation is changed by 21 greater than \$250,000 or 2%. Any adjustments for claims 22 recomputed for the 2016-2017 school year and prior school 23 years shall be applied to the apportionment of evidence-based funding in Section 18-8.15 of this Code beginning in the 24

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1 2017-2018 school and thereafter. vear However, the recomputation of a claim for evidence-based funding for a 2 3 school district shall not require the recomputation of claims 4 for all districts, and the State Board of Education shall only 5 make recomputations of evidence-based funding for those districts where an adjustment is required. The State Board is 6 authorized to and shall apply corrections to data used in 7 8 evidence-based funding calculations that may result in current 9 year adjustments and shall recover funds previously scheduled 10 to be distributed or previously distributed to an 11 Organizational Unit or specially funded unit during a fiscal year in accordance with Section 18-8.15 of this Code. 12

13 Except in the case of an adverse court or administrative 14 agency decision, no recomputation of a State aid claim shall 15 be made pursuant to this Section as a result of a reduction in 16 the assessed valuation of a school district from the assessed valuation of the district reported to the State Board of 17 18 Education by the Department of Revenue under Section 18-8.05 or 18-8.15 of this Code unless the requirements of Section 19 20 16-15 of the Property Tax Code and Section 2-3.84 of this Code 21 are complied with in all respects.

This paragraph applies to all requests for recomputation of a general State aid or evidence-based funding claim received after June 30, 2003. In recomputing a general State aid or evidence-based funding claim that was originally calculated using an extension limitation equalized assessed 10200SB2196ham001 -259- LRB102 02647 JDS 39053 a

valuation under paragraph (3) of subsection (G) of Section 18-8.05 of this Code or Section 18-8.15 of this Code, a qualifying reduction in equalized assessed valuation shall be deducted from the extension limitation equalized assessed valuation that was used in calculating the original claim.

total amount of 6 From the general State aid or 7 evidence-based funding to be provided to districts, 8 adjustments as a result of recomputation under this Section 9 together with adjustments under Section 2-3.84 must not exceed 10 \$25 million, in the aggregate for all districts under both 11 Sections combined, of the general State aid or evidence-based funding appropriation in any fiscal year; if necessary, 12 13 amounts shall be prorated among districts. If it is necessary 14 to prorate claims under this paragraph, then that portion of 15 each prorated claim that is approved but not paid in the 16 current fiscal year may be resubmitted as a valid claim in the following fiscal year. 17

18 (Source: P.A. 100-465, eff. 8-31-17.)

19

(105 ILCS 5/2-3.192 new)

20 <u>Sec. 2-3.192. Significant loss grant program. Subject to</u> 21 <u>specific State appropriation, the State Board shall make</u> 22 <u>Significant Loss Grants available to school districts that</u> 23 <u>meet all of the following requirements:</u>

24(1) The district has been affected by a recent25substantial loss of contributions from a single taxpayer

1	that resulted in either a significant loss of the overall
2	district Equalized Assessed Value or a significant loss in
3	property tax revenue from January 1, 2018 through the
4	effective date of this amendatory Act of the 102nd General
5	Assembly.
6	(2) The district's total equalized assessed value is
7	significantly derived from a single taxpayer.
8	(3) The district's administrative office is located in
9	a county with less than 30,000 inhabitants.
10	(4) The district has a total student enrollment of
11	less than 500 students as published on the most recent
12	Illinois School Report Card.
13	(5) The district has a low income concentration of at
14	least 45% as published on the most recent Illinois School
15	Report Card.
16	The Professional Review Panel shall make recommendations
17	to the State Board regarding grant eligibility and
18	allocations. The State Board shall determine grant eligibility
19	and allocations. This Section is repealed on July 1, 2023.
20	(105 ILCS 5/18-8.15)
21	Sec. 18-8.15. Evidence-Based Funding for student success
22	for the 2017-2018 and subsequent school years.
23	(a) General provisions.
24	(1) The purpose of this Section is to ensure that, by
25	June 30, 2027 and beyond, this State has a kindergarten

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through grade 12 public education system with the capacity 1 to ensure the educational development of all persons to 2 3 the limits of their capacities in accordance with Section 1 of Article X of the Constitution of the State of 4 To accomplish that objective, this Section 5 Illinois. creates a method of funding public education that is 6 evidence-based; is sufficient to ensure every student 7 8 receives a meaningful opportunity to learn irrespective of 9 race, ethnicity, sexual orientation, gender, or 10 level; and is sustainable community-income and predictable. When fully funded under this Section, every 11 school shall have the resources, based on what the 12 13 evidence indicates is needed, to:

(A) provide all students with a high quality
education that offers the academic, enrichment, social
and emotional support, technical, and career-focused
programs that will allow them to become competitive
workers, responsible parents, productive citizens of
this State, and active members of our national
democracy;

(B) ensure all students receive the education they need to graduate from high school with the skills required to pursue post-secondary education and training for a rewarding career;

(C) reduce, with a goal of eliminating, the
 achievement gap between at-risk and non-at-risk

students by raising the performance of at-risk
 students and not by reducing standards; and

3 (D) ensure this State satisfies its obligation to 4 assume the primary responsibility to fund public 5 education and simultaneously relieve the 6 disproportionate burden placed on local property taxes 7 to fund schools.

8 (2) The Evidence-Based Funding formula under this 9 Section shall be applied to all Organizational Units in 10 this State. The Evidence-Based Funding formula outlined in 11 this Act is based on the formula outlined in Senate Bill 1 100th General Assembly, as passed by both 12 of the 13 legislative chambers. As further defined and described in 14 this Section, there are 4 major components of the 15 Evidence-Based Funding model:

16 (A) First, the model calculates a unique Adequacy
17 Target for each Organizational Unit in this State that
18 considers the costs to implement research-based
19 activities, the unit's student demographics, and
20 regional wage differences.

(B) Second, the model calculates each
 Organizational Unit's Local Capacity, or the amount
 each Organizational Unit is assumed to contribute
 toward its Adequacy Target from local resources.

(C) Third, the model calculates how much funding
 the State currently contributes to the Organizational

1 Unit and adds that to the unit's Local Capacity to 2 determine the unit's overall current adequacy of 3 funding.

4 (D) Finally, the model's distribution method 5 allocates new State funding to those Organizational 6 Units that are least well-funded, considering both 7 Local Capacity and State funding, in relation to their 8 Adequacy Target.

9 (3) An Organizational Unit receiving any funding under 10 this Section may apply those funds to any fund so received 11 for which that Organizational Unit is authorized to make 12 expenditures by law.

(4) As used in this Section, the following terms shall
have the meanings ascribed in this paragraph (4):

15 "Adequacy Target" is defined in paragraph (1) of16 subsection (b) of this Section.

17 "Adjusted EAV" is defined in paragraph (4) of18 subsection (d) of this Section.

19 "Adjusted Local Capacity Target" is defined in20 paragraph (3) of subsection (c) of this Section.

"Adjusted Operating Tax Rate" means a tax rate for all 21 22 Organizational Units, for which the State Superintendent 23 shall calculate and subtract for the Operating Tax Rate a 24 transportation rate based on total expenses for 25 transportation services under this Code, as reported on 26 the most recent Annual Financial Report in Pupil 10200SB2196ham001 -264- LRB102 02647 JDS 39053 a

Transportation Services, function 2550 in both 1 the Education and Transportation funds and functions 4110 and 2 3 4120 in the Transportation fund, less any corresponding fiscal year State of Illinois scheduled payments excluding 4 5 net adjustments for prior years for regular, vocational, or special education transportation reimbursement pursuant 6 to Section 29-5 or subsection (b) of Section 14-13.01 of 7 8 this Code divided by the Adjusted EAV. Τf an 9 Organizational Unit's corresponding fiscal year State of 10 Illinois scheduled payments excluding net adjustments for prior years for regular, vocational, or special education 11 transportation reimbursement pursuant to Section 29-5 or 12 13 subsection (b) of Section 14-13.01 of this Code exceed the 14 transportation expenses, as defined in this total 15 paragraph, no transportation rate shall be subtracted from 16 the Operating Tax Rate.

17 "Allocation Rate" is defined in paragraph (3) of18 subsection (g) of this Section.

19 "Alternative School" means a public school that is
20 created and operated by a regional superintendent of
21 schools and approved by the State Board.

22 "Applicable Tax Rate" is defined in paragraph (1) of23 subsection (d) of this Section.

"Assessment" means any of those benchmark, progress
 monitoring, formative, diagnostic, and other assessments,
 in addition to the State accountability assessment, that

assist teachers' needs in understanding the skills and
 meeting the needs of the students they serve.

3 "Assistant principal" means a school administrator 4 duly endorsed to be employed as an assistant principal in 5 this State.

"At-risk student" means a student who is at risk of 6 7 not meeting the Illinois Learning Standards or not. 8 graduating from elementary or high school and who 9 demonstrates a need for vocational support or social 10 services beyond that provided by the regular school program. All students included in an Organizational Unit's 11 Low-Income Count, as well as all English learner and 12 13 disabled students attending the Organizational Unit, shall 14 be considered at-risk students under this Section.

15 "Average Student Enrollment" or "ASE" for fiscal year 2018 means, for an Organizational Unit, the greater of the 16 17 average number of students (grades K through 12) reported to the State Board as enrolled in the Organizational Unit 18 19 on October 1 in the immediately preceding school year, 20 plus the pre-kindergarten students who receive special 21 education services of 2 or more hours a day as reported to 22 the State Board on December 1 in the immediately preceding 23 school year, or the average number of students (grades K 24 through 12) reported to the State Board as enrolled in the 25 Organizational Unit on October 1, plus the 26 pre-kindergarten students who receive special education

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1 services of 2 or more hours a day as reported to the State Board on December 1, for each of the immediately preceding 2 3 3 school years. For fiscal year 2019 and each subsequent fiscal year, "Average Student Enrollment" or "ASE" means, 4 5 for an Organizational Unit, the greater of the average number of students (grades K through 12) reported to the 6 7 State Board as enrolled in the Organizational Unit on 8 October 1 and March 1 in the immediately preceding school 9 year, plus the pre-kindergarten students who receive 10 special education services as reported to the State Board 11 on October 1 and March 1 in the immediately preceding 12 school year, or the average number of students (grades K 13 through 12) reported to the State Board as enrolled in the 14 Organizational Unit on October 1 and March 1, plus the 15 pre-kindergarten students who receive special education services as reported to the State Board on October 1 and 16 17 March 1, for each of the immediately preceding 3 school years. For the purposes of this definition, "enrolled in 18 the Organizational Unit" means the number of students 19 reported to the State Board who are enrolled in schools 20 21 within the Organizational Unit that the student attends or 22 would attend if not placed or transferred to another 23 school or program to receive needed services. For the 24 purposes of calculating "ASE", all students, grades K 25 through 12, excluding those attending kindergarten for a 26 half day and students attending an alternative education -267- LRB102 02647 JDS 39053 a

program operated by a regional office of education or 1 intermediate service center, shall be counted as 1.0. All 2 3 students attending kindergarten for a half day shall be counted as 0.5, unless in 2017 by June 15 or by March 1 in 4 5 subsequent years, the school district reports to the State Board of Education the intent to implement full-day 6 7 kindergarten district-wide for all students, then all 8 students attending kindergarten shall be counted as 1.0. 9 Special education pre-kindergarten students shall be 10 counted as 0.5 each. If the State Board does not collect or has not collected both an October 1 and March 1 enrollment 11 12 count by grade or a December 1 collection of special 13 education pre-kindergarten students as of August 31, 2017 14 (the effective date of Public Act 100-465), it shall 15 establish such collection for all future years. For any 16 year in which a count by grade level was collected only 17 once, that count shall be used as the single count available for computing a 3-year average ASE. Funding for 18 19 programs operated by a regional office of education or an intermediate service center must be calculated using the 20 21 Evidence-Based Funding formula under this Section for the 22 2019-2020 school year and each subsequent school year 23 until separate adequacy formulas are developed and adopted 24 for each type of program. ASE for a program operated by a 25 regional office of education or an intermediate service 26 center must be determined by the March 1 enrollment for

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the program. For the 2019-2020 school year, the ASE used 1 2 in the calculation must be the first-year ASE and, in that 3 year only, the assignment of students served by a regional office of education or intermediate service center shall 4 5 not result in a reduction of the March enrollment for any school district. For the 2020-2021 school year, the ASE 6 7 must be the greater of the current-year ASE or the 2-year 8 average ASE. Beginning with the 2021-2022 school year, the 9 ASE must be the greater of the current-year ASE or the 10 3-year average ASE. School districts shall submit the data for the ASE calculation to the State Board within 45 days 11 of the dates required in this Section for submission of 12 13 enrollment data in order for it to be included in the ASE 14 calculation. For fiscal year 2018 only, the ASE 15 calculation shall include only enrollment taken on October recognition of the impact of COVID-19, 16 In the 1. 17 definition of "Average Student Enrollment" or "ASE" shall be adjusted for calculations under this Section for fiscal 18 19 years 2022 through 2024. For fiscal years 2022 through 20 2024, the enrollment used in the calculation of ASE 21 representing the 2020-2021 school year shall be the 22 greater of the enrollment for the 2020-2021 school year or the 2019-2020 school year. 23

24 "Base Funding Guarantee" is defined in paragraph (10)
25 of subsection (g) of this Section.

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"Base Funding Minimum" is defined in subsection (e) of

1 this Section.

"Base Tax Year" means the property tax levy year used
to calculate the Budget Year allocation of primary State
aid.

5 "Base Tax Year's Extension" means the product of the 6 equalized assessed valuation utilized by the county clerk 7 in the Base Tax Year multiplied by the limiting rate as 8 calculated by the county clerk and defined in PTELL.

"Bilingual Education Allocation" means the amount of 9 10 Organizational Unit's final Adequacy Target an attributable to bilingual education divided by the 11 Organizational Unit's final Adequacy Target, the product 12 13 of which shall be multiplied by the amount of new funding 14 received pursuant to this Section. An Organizational 15 Unit's final Adequacy Target attributable to bilingual education shall include all additional investments in 16 English learner students' adequacy elements. 17

18 "Budget Year" means the school year for which primary19 State aid is calculated and awarded under this Section.

20 "Central office" means individual administrators and 21 support service personnel charged with managing the 22 instructional programs, business and operations, and 23 security of the Organizational Unit.

24 "Comparable Wage Index" or "CWI" means a regional cost 25 differentiation metric that measures systemic, regional 26 variations in the salaries of college graduates who are 10200SB2196ham001 -270- LRB102 02647 JDS 39053 a

1 not educators. The CWI utilized for this Section shall, first 3 years of 2 for the Evidence-Based Funding 3 implementation, be the CWI initially developed by the 4 National Center for Education Statistics, as most recently 5 updated by Texas A & M University. In the fourth and subsequent years of Evidence-Based Funding implementation, 6 the State Superintendent shall re-determine the CWI using 7 8 a similar methodology to that identified in the Texas A & M 9 University study, with adjustments made no less frequently 10 than once every 5 years.

11 "Computer technology and equipment" means computers 12 servers, notebooks, network equipment, copiers, printers, 13 instructional software, security software, curriculum 14 management courseware, and other similar materials and 15 equipment.

16 technology equipment "Computer and investment 17 allocation" means the final Adequacy Target amount of an Organizational Unit assigned to Tier 1 or Tier 2 in the 18 19 prior school year attributable to the additional \$285.50 20 per student computer technology and equipment investment 21 grant divided by the Organizational Unit's final Adequacy 22 Target, the result of which shall be multiplied by the 23 amount of new funding received pursuant to this Section. 24 An Organizational Unit assigned to a Tier 1 or Tier 2 final 25 Adequacy Target attributable to the received computer 26 technology and equipment investment grant shall include all additional investments in computer technology and
 equipment adequacy elements.

3 "Core subject" means mathematics; science; reading,
4 English, writing, and language arts; history and social
5 studies; world languages; and subjects taught as Advanced
6 Placement in high schools.

7 "Core teacher" means a regular classroom teacher in
8 elementary schools and teachers of a core subject in
9 middle and high schools.

10 "Core Intervention teacher (tutor)" means a licensed 11 teacher providing one-on-one or small group tutoring to 12 students struggling to meet proficiency in core subjects.

13 "CPPRT" means corporate personal property replacement 14 funds paid to an Organizational Unit during the tax 15 calendar year one year before the calendar year in which a 16 school year begins, pursuant to "An Act in relation to the 17 abolition of ad valorem personal property tax and the replacement of revenues lost thereby, and amending and 18 19 repealing certain Acts and parts of Acts in connection 20 therewith", certified August 14, 1979, as amended (Public Act 81-1st S.S.-1). 21

22 "EAV" means equalized assessed valuation as defined in 23 paragraph (2) of subsection (d) of this Section and 24 calculated in accordance with paragraph (3) of subsection 25 (d) of this Section.

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"ECI" means the Bureau of Labor Statistics' national

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employment cost index for civilian workers in educational 1 services in elementary and secondary schools on а cumulative basis for the 12-month calendar year preceding the fiscal year of the Evidence-Based Funding calculation.

5 "EIS Data" means the employment information system data maintained by the State Board on educators within 6 7 Organizational Units.

"Employee benefits" means health, dental, and vision 8 9 insurance offered to employees of an Organizational Unit, 10 the costs associated with the statutorily required payment of the normal cost of the Organizational Unit's teacher 11 pensions, Social Security employer contributions, and 12 13 Illinois Municipal Retirement Fund employer contributions.

"English learner" or "EL" means a child included in 14 15 the definition of "English learners" under Section 14C-2 of this Code participating in a program of transitional 16 17 bilingual education or a transitional program of meeting the requirements 18 instruction and program application procedures of Article 14C of this Code. For 19 20 the purposes of collecting the number of EL students 21 enrolled, the same collection and calculation methodology shall apply to English 22 defined above for "ASE" as 23 learners, with the exception that EL student enrollment 24 shall include students in grades pre-kindergarten through 25 12.

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"Essential Elements" means those elements, resources,

and educational programs that have been identified through 1 2 academic research as necessary to improve student success, 3 improve academic performance, close achievement gaps, and provide for other per student costs related to the 4 5 delivery and leadership of the Organizational Unit, as well as the maintenance and operations of the unit, and 6 which are specified in paragraph (2) of subsection (b) of 7 8 this Section.

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9 "Evidence-Based Funding" means State funding provided 10 to an Organizational Unit pursuant to this Section.

11 "Extended day" means academic and enrichment programs 12 provided to students outside the regular school day before 13 and after school or during non-instructional times during 14 the school day.

"Extension Limitation Ratio" means a numerical ratio
in which the numerator is the Base Tax Year's Extension
and the denominator is the Preceding Tax Year's Extension.

18 "Final Percent of Adequacy" is defined in paragraph19 (4) of subsection (f) of this Section.

20 "Final Resources" is defined in paragraph (3) of21 subsection (f) of this Section.

22 "Full-time equivalent" or "FTE" means the full-time 23 equivalency compensation for staffing the relevant 24 position at an Organizational Unit.

25 "Funding Gap" is defined in paragraph (1) of 26 subsection (g).

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"Hybrid District" means a partial elementary unit district created pursuant to Article 11E of this Code.

"Instructional assistant" means a core or special education, non-licensed employee who assists a teacher in the classroom and provides academic support to students.

"Instructional facilitator" means a qualified teacher 6 or licensed teacher leader who facilitates and coaches 7 8 continuous improvement in classroom instruction; provides 9 instructional support to teachers in the elements of 10 research-based instruction or demonstrates the alignment of instruction with curriculum standards and assessment 11 12 tools; develops or coordinates instructional programs or 13 strategies; develops and implements training; chooses 14 standards-based instructional materials; provides 15 teachers with an understanding of current research; serves as a mentor, site coach, curriculum specialist, or lead 16 17 teacher; or otherwise works with fellow teachers, in collaboration, to use data to improve instructional 18 19 practice or develop model lessons.

20 "Instructional materials" means relevant 21 instructional materials for student instruction, 22 including, but not limited to, textbooks, consumable 23 workbooks, laboratory equipment, library books, and other 24 similar materials.

25 "Laboratory School" means a public school that is 26 created and operated by a public university and approved

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1 by the State Board.
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"Librarian" means a teacher with an endorsement as a
library information specialist or another individual whose
primary responsibility is overseeing library resources
within an Organizational Unit.

6 "Limiting rate for Hybrid Districts" means the 7 combined elementary school and high school limiting rates.

8 "Local Capacity" is defined in paragraph (1) of9 subsection (c) of this Section.

10 "Local Capacity Percentage" is defined in subparagraph11 (A) of paragraph (2) of subsection (c) of this Section.

"Local Capacity Ratio" is defined in subparagraph (B)
 of paragraph (2) of subsection (c) of this Section.

14 "Local Capacity Target" is defined in paragraph (2) of15 subsection (c) of this Section.

"Low-Income Count" means, for an Organizational Unit 16 17 in a fiscal year, the higher of the average number of students for the prior school year or the immediately 18 19 preceding 3 school years who, as of July 1 of the 20 immediately preceding fiscal year (as determined by the 21 Department of Human Services), are eligible for at least 22 one of the following low-income programs: Medicaid, the 23 Children's Health Insurance Program, Temporary Assistance 24 for Needy Families (TANF), or the Supplemental Nutrition 25 Assistance Program, excluding pupils who are eligible for 26 services provided by the Department of Children and Family 10200SB2196ham001 -276- LRB102 02647 JDS 39053 a

1 Services. Until such time that grade level low-income populations become available, grade level 2 low-income 3 populations shall be determined by applying the low-income percentage to total student enrollments by grade level. 4 5 The low-income percentage is determined by dividing the Low-Income Count by the Average Student Enrollment. The 6 low-income percentage for programs operated by a regional 7 office of education or an intermediate service center must 8 9 be set to the weighted average of the low-income 10 percentages of all of the school districts in the service 11 region. The weighted low-income percentage is the result of multiplying the low-income percentage of each school 12 district served by the regional office of education or 13 14 intermediate service center by each school district's 15 Average Student Enrollment, summarizing those products and 16 dividing the total by the total Average Student Enrollment 17 for the service region.

18 "Maintenance and operations" means custodial services, 19 facility and ground maintenance, facility operations, 20 facility security, routine facility repairs, and other 21 similar services and functions.

"Minimum Funding Level" is defined in paragraph (9) of
 subsection (g) of this Section.

"New Property Tax Relief Pool Funds" means, for any
 given fiscal year, all State funds appropriated under
 Section 2-3.170 of this Code.

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"New State Funds" means, for a given school year, all State funds appropriated for Evidence-Based Funding in excess of the amount needed to fund the Base Funding Minimum for all Organizational Units in that school year.

5 "Net State Contribution Target" means, for a given 6 school year, the amount of State funds that would be 7 necessary to fully meet the Adequacy Target of an 8 Operational Unit minus the Preliminary Resources available 9 to each unit.

10 "Nurse" means an individual licensed as a certified 11 school nurse, in accordance with the rules established for 12 nursing services by the State Board, who is an employee of 13 and is available to provide health care-related services 14 for students of an Organizational Unit.

15 "Operating Tax Rate" means the rate utilized in the previous year to extend property taxes for all purposes, 16 except Bond and Interest, Summer School, Rent, Capital 17 Improvement, and Vocational Education Building purposes. 18 19 For Hybrid Districts, the Operating Tax Rate shall be the 20 combined elementary and high school rates utilized in the 21 previous year to extend property taxes for all purposes, 22 except Bond and Interest, Summer School, Rent, Capital 23 Improvement, and Vocational Education Building purposes.

"Organizational Unit" means a Laboratory School or any
 public school district that is recognized as such by the
 State Board and that contains elementary schools typically

1 serving kindergarten through 5th grades, middle schools typically serving 6th through 8th grades, high schools 2 typically serving 9th through 12th grades, a program 3 4 established under Section 2-3.66 or 2-3.41, or a program 5 operated by a regional office of education or an intermediate service center under Article 13A or 13B. The 6 General Assembly acknowledges that the actual grade levels 7 8 served by a particular Organizational Unit may vary 9 slightly from what is typical.

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10 "Organizational Unit CWI" is determined by calculating the CWI in the region and original county in which an 11 Organizational Unit's primary administrative office is 12 13 located as set forth in this paragraph, provided that if 14 the Organizational Unit CWI as calculated in accordance 15 with this paragraph is less than 0.9, the Organizational 16 Unit CWI shall be increased to 0.9. Each county's current 17 CWI value shall be adjusted based on the CWI value of that county's neighboring Illinois counties, to create a 18 "weighted adjusted index value". This shall be calculated 19 20 by summing the CWI values of all of a county's adjacent 21 Illinois counties and dividing by the number of adjacent 22 Illinois counties, then taking the weighted value of the 23 original county's CWI value and the adjacent Illinois 24 county average. To calculate this weighted value, if the 25 number of adjacent Illinois counties is greater than 2, 26 the original county's CWI value will be weighted at 0.25 and the adjacent Illinois county average will be weighted at 0.75. If the number of adjacent Illinois counties is 2, the original county's CWI value will be weighted at 0.33 and the adjacent Illinois county average will be weighted at 0.66. The greater of the county's current CWI value and its weighted adjusted index value shall be used as the Organizational Unit CWI.

8 "Preceding Tax Year" means the property tax levy year
9 immediately preceding the Base Tax Year.

10 "Preceding Tax Year's Extension" means the product of 11 the equalized assessed valuation utilized by the county 12 clerk in the Preceding Tax Year multiplied by the 13 Operating Tax Rate.

14 "Preliminary Percent of Adequacy" is defined in15 paragraph (2) of subsection (f) of this Section.

16 "Preliminary Resources" is defined in paragraph (2) of17 subsection (f) of this Section.

18 "Principal" means a school administrator duly endorsed19 to be employed as a principal in this State.

20 "Professional development" means training programs for 21 licensed staff in schools, including, but not limited to, 22 programs that assist in implementing new curriculum 23 programs, provide data focused or academic assessment data 24 training to help staff identify a student's weaknesses and 25 strengths, target interventions, improve instruction, 26 encompass instructional strategies for English learner, -280- LRB102 02647 JDS 39053 a

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1 gifted, or at-risk students, address inclusivity, cultural sensitivity, or implicit bias, or otherwise provide professional support for licensed staff.

4 "Prototypical" means 450 special education 5 pre-kindergarten and kindergarten through grade 5 students for an elementary school, 450 grade 6 through 8 students 6 for a middle school, and 600 grade 9 through 12 students 7 8 for a high school.

"PTELL" means the Property Tax Extension Limitation 9 10 Law.

11 "PTELL EAV" is defined in paragraph (4) of subsection (d) of this Section. 12

"Pupil support staff" means a nurse, psychologist, 13 14 social worker, family liaison personnel, or other staff 15 member who provides support to at-risk or struggling 16 students.

"Real Receipts" is defined in paragraph (1) of 17 subsection (d) of this Section. 18

19 "Regionalization Factor" means, for a particular 20 Organizational Unit, the figure derived by dividing the Organizational Unit CWI by the Statewide Weighted CWI. 21

"School counselor" means a licensed school counselor 22 23 who provides guidance and counseling support for students 24 within an Organizational Unit.

25 "School site staff" means the primary school secretary 26 and any additional clerical personnel assigned to a

school.

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2 "Special education" means special educational 3 facilities and services, as defined in Section 14-1.08 of 4 this Code.

5 "Special Education Allocation" means the amount of an Organizational Unit's final Adequacy Target attributable 6 to special education divided by the Organizational Unit's 7 8 final Adequacy Target, the product of which shall be 9 multiplied by the amount of new funding received pursuant 10 to this Section. An Organizational Unit's final Adequacy 11 Target attributable to special education shall include all special education investment adequacy elements. 12

"Specialist teacher" means a teacher who provides 13 14 instruction in subject areas not included in core 15 subjects, including, but not limited to, art, music, 16 education, health, driver physical education, career-technical education, and such other subject areas 17 18 may be mandated by State law or provided by an as 19 Organizational Unit.

20 "Specially Funded Unit" means an Alternative School, 21 safe school, Department of Juvenile Justice school, 22 special education cooperative or entity recognized by the 23 State Board as а special education cooperative, 24 State-approved charter school, or alternative learning 25 opportunities program that received direct funding from 26 the State Board during the 2016-2017 school year through

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any of the funding sources included within the calculation
 of the Base Funding Minimum or Glenwood Academy.

3 "Supplemental Grant Funding" means supplemental 4 general State aid funding received by an Organizational 5 Unit during the 2016-2017 school year pursuant to 6 subsection (H) of Section 18-8.05 of this Code (now 7 repealed).

8 "State Adequacy Level" is the sum of the Adequacy
9 Targets of all Organizational Units.

"State Board" means the State Board of Education.

11 "State Superintendent" means the State Superintendent12 of Education.

13 "Statewide Weighted CWI" means a figure determined by 14 multiplying each Organizational Unit CWI times the ASE for 15 that Organizational Unit creating a weighted value, 16 summing all Organizational Units' weighted values, and 17 dividing by the total ASE of all Organizational Units, 18 thereby creating an average weighted index.

19 "Student activities" means non-credit producing 20 after-school programs, including, but not limited to, 21 clubs, bands, sports, and other activities authorized by 22 the school board of the Organizational Unit.

"Substitute teacher" means an individual teacher or
teaching assistant who is employed by an Organizational
Unit and is temporarily serving the Organizational Unit on
a per diem or per period-assignment basis to replace

1 another staff member.

2 "Summer school" means academic and enrichment programs
3 provided to students during the summer months outside of
4 the regular school year.

5 "Supervisory aide" means a non-licensed staff member 6 who helps in supervising students of an Organizational 7 Unit, but does so outside of the classroom, in situations 8 such as, but not limited to, monitoring hallways and 9 playgrounds, supervising lunchrooms, or supervising 10 students when being transported in buses serving the 11 Organizational Unit.

12 "Target Ratio" is defined in paragraph (4) of 13 subsection (g).

14 "Tier 1", "Tier 2", "Tier 3", and "Tier 4" are defined 15 in paragraph (3) of subsection (g).

16 "Tier 1 Aggregate Funding", "Tier 2 Aggregate 17 Funding", "Tier 3 Aggregate Funding", and "Tier 4 18 Aggregate Funding" are defined in paragraph (1) of 19 subsection (g).

20 (b) Adequacy Target calculation.

(1) Each Organizational Unit's Adequacy Target is the
sum of the Organizational Unit's cost of providing
Essential Elements, as calculated in accordance with this
subsection (b), with the salary amounts in the Essential
Elements multiplied by a Regionalization Factor calculated
pursuant to paragraph (3) of this subsection (b).

(2) The Essential Elements are attributable on a pro 1 rata basis related to defined subgroups of the ASE of each 2 3 Organizational Unit as specified in this paragraph (2), with investments and FTE positions pro rata funded based 4 on ASE counts in excess of or less than the thresholds set 5 forth in this paragraph (2). The method for calculating 6 7 attributable pro rata costs and the defined subgroups 8 thereto are as follows:

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9 (A) Core class size investments. Each 10 Organizational Unit shall receive the funding required 11 to support that number of FTE core teacher positions 12 as is needed to keep the respective class sizes of the 13 Organizational Unit to the following maximum numbers:

14 (i) For grades kindergarten through 3, the
15 Organizational Unit shall receive funding required
16 to support one FTE core teacher position for every
17 15 Low-Income Count students in those grades and
18 one FTE core teacher position for every 20
19 non-Low-Income Count students in those grades.

20 (ii) For grades 4 through 12, the 21 Organizational Unit shall receive funding required 22 to support one FTE core teacher position for every 23 20 Low-Income Count students in those grades and 24 one FTE core teacher position for every 25 25 non-Low-Income Count students in those grades. 26 The number of non-Low-Income Count students in a

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grade shall be determined by subtracting the Low-Income students in that grade from the ASE of the Organizational Unit for that grade.

4 (B) Specialist teacher investments. Each 5 Organizational Unit shall receive the funding needed 6 to cover that number of FTE specialist teacher 7 positions that correspond to the following 8 percentages:

9 (i) if the Organizational Unit operates an 10 elementary or middle school, then 20.00% of the 11 number of the Organizational Unit's core teachers, 12 as determined under subparagraph (A) of this 13 paragraph (2); and

14 (ii) if such Organizational Unit operates a
15 high school, then 33.33% of the number of the
16 Organizational Unit's core teachers.

(C) Instructional facilitator investments. Each
Organizational Unit shall receive the funding needed
to cover one FTE instructional facilitator position
for every 200 combined ASE of pre-kindergarten
children with disabilities and all kindergarten
through grade 12 students of the Organizational Unit.

(D) Core intervention teacher (tutor) investments.
 Each Organizational Unit shall receive the funding
 needed to cover one FTE teacher position for each
 prototypical elementary, middle, and high school.

1 Substitute teacher (E) investments. Each 2 Organizational Unit shall receive the funding needed 3 to cover substitute teacher costs that is equal to 5.70% of the minimum pupil attendance days required 4 under Section 10-19 of this Code for all full-time 5 equivalent core, specialist, and intervention 6 7 teachers, school nurses, special education teachers 8 and instructional assistants, instructional 9 facilitators, and summer school and extended day 10 teacher positions, as determined under this paragraph 11 (2), at a salary rate of 33.33% of the average salary for grade K through 12 teachers and 33.33% of the 12 13 average salary of each instructional assistant 14 position.

15 (F) Core school counselor investments. Each 16 Organizational Unit shall receive the funding needed 17 to cover one FTE school counselor for each 450 of 18 combined ASE pre-kindergarten children with 19 disabilities and all kindergarten through grade 5 20 students, plus one FTE school counselor for each 250 21 grades 6 through 8 ASE middle school students, plus 22 one FTE school counselor for each 250 grades 9 through 23 12 ASE high school students.

(G) Nurse investments. Each Organizational Unit
 shall receive the funding needed to cover one FTE
 nurse for each 750 combined ASE of pre-kindergarten

children with disabilities and all kindergarten
 through grade 12 students across all grade levels it
 serves.

4 (H) Supervisory aide investments. Each 5 Organizational Unit shall receive the funding needed to cover one FTE for each 225 combined ASE of 6 pre-kindergarten children with disabilities and all 7 8 kindergarten through grade 5 students, plus one FTE for each 225 ASE middle school students, plus one FTE 9 10 for each 200 ASE high school students.

(I) Librarian investments. Each Organizational Unit shall receive the funding needed to cover one FTE librarian for each prototypical elementary school, middle school, and high school and one FTE aide or media technician for every 300 combined ASE of pre-kindergarten children with disabilities and all kindergarten through grade 12 students.

(J) Principal investments. Each Organizational
 Unit shall receive the funding needed to cover one FTE
 principal position for each prototypical elementary
 school, plus one FTE principal position for each
 prototypical middle school, plus one FTE principal
 position for each prototypical high school.

(K) Assistant principal investments. Each
 Organizational Unit shall receive the funding needed
 to cover one FTE assistant principal position for each

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prototypical elementary school, plus one FTE assistant principal position for each prototypical middle school, plus one FTE assistant principal position for each prototypical high school.

5 School site staff investments. Each (L) Organizational Unit shall receive the funding needed 6 7 for one FTE position for each 225 ASE of 8 pre-kindergarten children with disabilities and all 9 kindergarten through grade 5 students, plus one FTE 10 position for each 225 ASE middle school students, plus 11 one FTE position for each 200 ASE high school students. 12

13 (M) Gifted investments. Each Organizational Unit
14 shall receive \$40 per kindergarten through grade 12
15 ASE.

16 (N) Professional development investments. Each Organizational Unit shall receive \$125 per student of 17 18 the combined ASE of pre-kindergarten children with 19 disabilities and all kindergarten through grade 12 20 students for trainers and other professional 21 development-related expenses for supplies and 22 materials.

(0) Instructional material investments. Each
 Organizational Unit shall receive \$190 per student of
 the combined ASE of pre-kindergarten children with
 disabilities and all kindergarten through grade 12

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students to cover instructional material costs.

(P) Assessment investments. Each Organizational Unit shall receive \$25 per student of the combined ASE of pre-kindergarten children with disabilities and all kindergarten through grade 12 students to cover assessment costs.

7 (Q) Computer technology and equipment investments. 8 Each Organizational Unit shall receive \$285.50 per 9 student of the combined ASE of pre-kindergarten 10 children with disabilities and all kindergarten 11 through grade 12 students to cover computer technology and equipment costs. For the 2018-2019 school year and 12 13 subsequent school years, Organizational Units assigned 14 to Tier 1 and Tier 2 in the prior school year shall 15 receive an additional \$285.50 per student of the 16 combined ASE of pre-kindergarten children with 17 disabilities and all kindergarten through grade 12 students to cover computer technology and equipment 18 19 costs in the Organizational Unit's Adequacy Target. 20 The State Board may establish additional requirements 21 for Organizational Unit expenditures of funds received 22 pursuant to this subparagraph (Q), including a 23 requirement that funds received pursuant to this 24 subparagraph (Q) may be used only for serving the 25 technology needs of the district. It is the intent of 26 Public Act 100-465 that all Tier 1 and Tier 2 districts

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receive the addition to their Adequacy Target in the following year, subject to compliance with the requirements of the State Board.

4 (R) Student activities investments. Each 5 Organizational Unit shall receive the following funding amounts to cover student activities: \$100 per 6 kindergarten through grade 5 ASE student in elementary 7 8 school, plus \$200 per ASE student in middle school, 9 plus \$675 per ASE student in high school.

10 (S) Maintenance and operations investments. Each 11 Organizational Unit shall receive \$1,038 per student of the combined ASE of pre-kindergarten children with 12 13 disabilities and all kindergarten through grade 12 students for day-to-day maintenance and operations 14 15 expenditures, including salary, supplies, and 16 materials, as well as purchased services, but excluding employee benefits. The proportion of salary 17 18 for the application of a Regionalization Factor and the calculation of benefits is equal to \$352.92. 19

investments. 20 (T) Central office Each 21 Organizational Unit shall receive \$742 per student of 22 the combined ASE of pre-kindergarten children with 23 disabilities and all kindergarten through grade 12 24 students to cover central office operations, including 25 administrators and classified personnel charged with 26 managing the instructional programs, business and

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operations of the school district, and security personnel. The proportion of salary for the application of a Regionalization Factor and the calculation of benefits is equal to \$368.48.

5 benefit investments. Each (U) Employee Organizational Unit shall receive 30% of the total of 6 7 all salary-calculated elements of the Adequacy Target, 8 excluding substitute teachers and student activities investments, to cover benefit costs. For central 9 10 office and maintenance and operations investments, the 11 benefit calculation shall be based upon the salary proportion of each investment. If at any time the 12 13 responsibility for funding the employer normal cost of 14 teacher pensions is assigned to school districts, then 15 that amount certified by the Teachers' Retirement 16 System of the State of Illinois to be paid by the Organizational Unit for the preceding school year 17 18 shall be added to the benefit investment. For any fiscal year in which a school district organized under 19 20 Article 34 of this Code is responsible for paying the 21 employer normal cost of teacher pensions, then that 22 amount of its employer normal cost plus the amount for 23 retiree health insurance as certified by the Public 24 School Teachers' Pension and Retirement Fund of 25 Chicago to be paid by the school district for the 26 preceding school year that is statutorily required to

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cover employer normal costs and the amount for retiree 1 health insurance shall be added to the 30% specified 2 in this subparagraph (U). The Teachers' Retirement 3 System of the State of Illinois and the Public School 4 Teachers' Pension and Retirement Fund of Chicago shall 5 submit such information as the State Superintendent 6 may require for the calculations set forth in this 7 8 subparagraph (U).

9 (V) Additional investments in low-income students. 10 In addition to and not in lieu of all other funding 11 under this paragraph (2), each Organizational Unit 12 shall receive funding based on the average teacher 13 salary for grades K through 12 to cover the costs of:

(i) one FTE intervention teacher (tutor)position for every 125 Low-Income Count students;

16 (ii) one FTE pupil support staff position for 17 every 125 Low-Income Count students;

(iii) one FTE extended day teacher position
 for every 120 Low-Income Count students; and

20(iv) one FTE summer school teacher position21for every 120 Low-Income Count students.

(W) Additional investments in English learner
students. In addition to and not in lieu of all other
funding under this paragraph (2), each Organizational
Unit shall receive funding based on the average
teacher salary for grades K through 12 to cover the

costs of: 1 (i) one FTE intervention teacher (tutor) 2 3 position for every 125 English learner students; 4 (ii) one FTE pupil support staff position for 5 every 125 English learner students; (iii) one FTE extended day teacher position 6 7 for every 120 English learner students; 8 (iv) one FTE summer school teacher position 9 for every 120 English learner students; and 10 (v) one FTE core teacher position for every 11 100 English learner students. education investments. 12 (X) Special Each 13 Organizational Unit shall receive funding based on the 14 average teacher salary for grades K through 12 to 15 cover special education as follows: 16 (i) one FTE teacher position for every 141 combined ASE of pre-kindergarten children with 17 18 disabilities and all kindergarten through grade 12 19 students; 20 (ii) one FTE instructional assistant for every 141 combined ASE of pre-kindergarten children with 21 22 disabilities and all kindergarten through grade 12 students; and 23 24 (iii) one FTE psychologist position for every 25 1,000 combined ASE of pre-kindergarten children 26 with disabilities and all kindergarten through

1	grade 12 students.
2	(3) For calculating the salaries included within the
3	Essential Elements, the State Superintendent shall
4	annually calculate average salaries to the nearest dollar
5	using the employment information system data maintained by
6	the State Board, limited to public schools only and
7	excluding special education and vocational cooperatives,
8	schools operated by the Department of Juvenile Justice,
9	and charter schools, for the following positions:
10	(A) Teacher for grades K through 8.
11	(B) Teacher for grades 9 through 12.
12	(C) Teacher for grades K through 12.
13	(D) School counselor for grades K through 8.
14	(E) School counselor for grades 9 through 12.
15	(F) School counselor for grades K through 12.
16	(G) Social worker.
17	(H) Psychologist.
18	(I) Librarian.
19	(J) Nurse.
20	(K) Principal.
21	(L) Assistant principal.
22	For the purposes of this paragraph (3), "teacher"
23	includes core teachers, specialist and elective teachers,
24	instructional facilitators, tutors, special education
25	teachers, pupil support staff teachers, English learner
26	teachers, extended day teachers, and summer school

teachers. Where specific grade data is not required for the Essential Elements, the average salary for corresponding positions shall apply. For substitute teachers, the average teacher salary for grades K through 12 shall apply.

6 For calculating the salaries included within the 7 Essential Elements for positions not included within EIS 8 Data, the following salaries shall be used in the first 9 year of implementation of Evidence-Based Funding:

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(i) school site staff, \$30,000; and

(ii) non-instructional assistant, instructional assistant, library aide, library media tech, or supervisory aide: \$25,000.

14 In the second and subsequent years of implementation 15 of Evidence-Based Funding, the amounts in items (i) and 16 (ii) of this paragraph (3) shall annually increase by the 17 ECI.

18 The salary amounts for the Essential Elements 19 determined pursuant to subparagraphs (A) through (L), (S) 20 and (T), and (V) through (X) of paragraph (2) of 21 subsection (b) of this Section shall be multiplied by a 22 Regionalization Factor.

23 (c) Local Capacity calculation.

(1) Each Organizational Unit's Local Capacity
 represents an amount of funding it is assumed to
 contribute toward its Adequacy Target for purposes of the

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1 Evidence-Based Funding formula calculation. "Local Capacity" means either (i) the Organizational Unit's Local 2 3 Capacity Target as calculated in accordance with paragraph 4 (2) of this subsection (c) if its Real Receipts are equal 5 to or less than its Local Capacity Target or (ii) the Unit's Adjusted Local Capacity, 6 Organizational as 7 calculated in accordance with paragraph (3) of this 8 subsection (c) if Real Receipts are more than its Local 9 Capacity Target.

10 (2) "Local Capacity Target" means, for an 11 Organizational Unit, that dollar amount that is obtained 12 by multiplying its Adequacy Target by its Local Capacity 13 Ratio.

14 (A) An Organizational Unit's Local Capacity 15 Percentage is the conversion of the Organizational 16 Unit's Local Capacity Ratio, as such ratio is determined in accordance with subparagraph (B) of this 17 18 paragraph (2), into a cumulative distribution 19 resulting in a percentile ranking to determine each 20 Organizational Unit's relative position to all other Organizational Units in this State. The calculation of 21 22 Local Capacity Percentage is described in subparagraph 23 (C) of this paragraph (2).

(B) An Organizational Unit's Local Capacity Ratio
in a given year is the percentage obtained by dividing
its Adjusted EAV or PTELL EAV, whichever is less, by

its Adequacy Target, with the resulting ratio further 1 adjusted as follows: 2 (i) for Organizational Units serving grades 3 4 kindergarten through 12 and Hybrid Districts, no 5 further adjustments shall be made; (ii) for Organizational Units serving grades 6 kindergarten through 8, the ratio shall 7 be 8 multiplied by 9/13; 9 (iii) for Organizational Units serving grades 10 9 through 12, the Local Capacity Ratio shall be 11 multiplied by 4/13; and (iv) for an Organizational Unit with 12 a 13 different grade configuration than those specified 14 in items (i) through (iii) of this subparagraph 15 (B), the State Superintendent shall determine a 16 comparable adjustment based on the grades served. 17 (C) The Local Capacity Percentage is equal to the percentile ranking of the district. Local Capacity 18 Percentage converts each Organizational Unit's Local 19 20 Capacity Ratio to a cumulative distribution resulting 21 in percentile ranking to determine each а 22 Organizational Unit's relative position to all other 23 Organizational Units in this State. The Local Capacity 24 Percentage cumulative distribution resulting in a 25 percentile ranking for each Organizational Unit shall 26 be calculated using the standard normal distribution

of the score in relation to the weighted mean and 1 weighted standard deviation and Local Capacity Ratios 2 of all Organizational Units. If the value assigned to 3 any Organizational Unit is in excess of 90%, the value 4 shall be adjusted to 90%. For Laboratory Schools, the 5 Local Capacity Percentage shall be set at 10% in 6 recognition of the absence of EAV and resources from 7 8 the public university that are allocated to the 9 Laboratory School. For programs operated by a regional 10 office of education or an intermediate service center, 11 the Local Capacity Percentage must be set at 10% in recognition of the absence of EAV and resources from 12 13 school districts that are allocated to the regional 14 office of education or intermediate service center. 15 The weighted mean for the Local Capacity Percentage 16 shall be determined by multiplying each Organizational Unit's Local Capacity Ratio times the ASE for the unit 17 creating a weighted value, summing the weighted values 18 of all Organizational Units, and dividing by the total 19 20 ASE of all Organizational Units. The weighted standard 21 deviation shall be determined by taking the square 22 root of the weighted variance of all Organizational 23 Units' Local Capacity Ratio, where the variance is 24 calculated by squaring the difference between each 25 unit's Local Capacity Ratio and the weighted mean, 26 then multiplying the variance for each unit times the

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ASE for the unit to create a weighted variance for each unit, then summing all units' weighted variance and dividing by the total ASE of all units.

4 (D) For any Organizational Unit, the 5 Organizational Unit's Adjusted Local Capacity Target shall be reduced by either (i) the school board's 6 7 remaining contribution pursuant to paragraph (ii) of subsection (b-4) of Section 16-158 of the Illinois 8 9 Pension Code in a given year or (ii) the board of 10 education's remaining contribution pursuant to 11 paragraph (iv) of subsection (b) of Section 17-129 of the Illinois Pension Code absent the employer normal 12 13 cost portion of the required contribution and amount 14 allowed pursuant to subdivision (3) of Section 15 17-142.1 of the Illinois Pension Code in a given year. 16 In the preceding sentence, item (i) shall be certified 17 to the State Board of Education by the Teachers' Retirement System of the State of Illinois and item 18 (ii) shall be certified to the State Board of 19 20 Education by the Public School Teachers' Pension and 21 Retirement Fund of the City of Chicago.

(3) If an Organizational Unit's Real Receipts are more
than its Local Capacity Target, then its Local Capacity
shall equal an Adjusted Local Capacity Target as
calculated in accordance with this paragraph (3). The
Adjusted Local Capacity Target is calculated as the sum of

the Organizational Unit's Local Capacity Target and its Real Receipts Adjustment. The Real Receipts Adjustment equals the Organizational Unit's Real Receipts less its Local Capacity Target, with the resulting figure multiplied by the Local Capacity Percentage.

6 As used in this paragraph (3), "Real Percent of 7 Adequacy" means the sum of an Organizational Unit's Real 8 Receipts, CPPRT, and Base Funding Minimum, with the 9 resulting figure divided by the Organizational Unit's 10 Adequacy Target.

(d) Calculation of Real Receipts, EAV, and Adjusted EAV
 for purposes of the Local Capacity calculation.

(1) An Organizational Unit's Real Receipts are the
product of its Applicable Tax Rate and its Adjusted EAV.
An Organizational Unit's Applicable Tax Rate is its
Adjusted Operating Tax Rate for property within the
Organizational Unit.

The State Superintendent shall calculate the 18 (2) 19 equalized assessed valuation, or EAV, of all taxable 20 property of each Organizational Unit as of September 30 of 21 the previous year in accordance with paragraph (3) of this 22 subsection (d). The State Superintendent shall then 23 determine the Adjusted EAV of each Organizational Unit in 24 accordance with paragraph (4) of this subsection (d), 25 which Adjusted EAV figure shall be used for the purposes 26 of calculating Local Capacity.

(3) To calculate Real Receipts and EAV, the Department 1 of Revenue shall supply to the State Superintendent the 2 3 value as equalized or assessed by the Department of Revenue of all taxable property of every Organizational 4 Unit, together with (i) the applicable tax rate used in 5 extending taxes for the funds of the Organizational Unit 6 as of September 30 of the previous year and (ii) the 7 8 limiting rate for all Organizational Units subject to 9 property tax extension limitations as imposed under PTELL.

10 (A) The Department of Revenue shall add to the 11 equalized assessed value of all taxable property of 12 each Organizational Unit situated entirelv or 13 partially within a county that is or was subject to the 14 provisions of Section 15-176 or 15-177 of the Property 15 Tax Code (i) an amount equal to the total amount by 16 which the homestead exemption allowed under Section 15-176 or 15-177 of the Property Tax Code for real 17 18 property situated in that Organizational Unit exceeds the total amount that would have been allowed in that 19 20 Organizational Unit if the maximum reduction under 21 Section 15-176 was (I) \$4,500 in Cook County or \$3,500 22 in all other counties in tax year 2003 or (II) \$5,000 23 in all counties in tax year 2004 and thereafter and 24 (ii) an amount equal to the aggregate amount for the taxable year of all additional exemptions under 25 26 Section 15-175 of the Property Tax Code for owners

with a household income of \$30,000 or less. The county 1 clerk of any county that is or was subject to the 2 3 provisions of Section 15-176 or 15-177 of the Property 4 Tax Code shall annually calculate and certify to the 5 Department of Revenue for each Organizational Unit all homestead exemption amounts under Section 15-176 or 6 15-177 of the Property Tax Code and all amounts of 7 8 additional exemptions under Section 15-175 of the 9 Property Tax Code for owners with a household income 10 of \$30,000 or less. It is the intent of this 11 subparagraph (A) that if the general homestead exemption for a parcel of property is determined under 12 13 Section 15-176 or 15-177 of the Property Tax Code 14 rather than Section 15-175, then the calculation of 15 EAV shall not be affected by the difference, if any, 16 between the amount of the general homestead exemption 17 allowed for that parcel of property under Section 18 15-176 or 15-177 of the Property Tax Code and the 19 amount that would have been allowed had the general 20 homestead exemption for that parcel of property been 21 determined under Section 15-175 of the Property Tax 22 Code. It is further the intent of this subparagraph 23 (A) that if additional exemptions are allowed under 24 Section 15-175 of the Property Tax Code for owners 25 with a household income of less than \$30,000, then the 26 calculation of EAV shall not be affected by the

difference, if any, because of those additional
 exemptions.

3 (B) With respect to any part of an Organizational Unit within a redevelopment project area in respect to 4 which a municipality has adopted tax 5 increment allocation financing pursuant to the Tax Increment 6 Allocation Redevelopment Act, Division 74.4 of Article 7 8 11 of the Illinois Municipal Code, or the Industrial Jobs Recovery Law, Division 74.6 of Article 11 of the 9 10 Illinois Municipal Code, no part of the current EAV of 11 real property located in any such project area that is attributable to an increase above the total initial 12 13 EAV of such property shall be used as part of the EAV 14 of the Organizational Unit, until such time as all 15 redevelopment project costs have been paid, as 16 provided in Section 11-74.4-8 of the Tax Increment Allocation Redevelopment Act or in Section 11-74.6-35 17 18 of the Industrial Jobs Recovery Law. For the purpose 19 of the EAV of the Organizational Unit, the total 20 initial EAV or the current EAV, whichever is lower, 21 shall be used until such time as all redevelopment 22 project costs have been paid.

(B-5) The real property equalized assessed
 valuation for a school district shall be adjusted by
 subtracting from the real property value, as equalized
 or assessed by the Department of Revenue, for the

district an amount computed by dividing the amount of 1 any abatement of taxes under Section 18-170 of the 2 3 Property Tax Code by 3.00% for a district maintaining 4 grades kindergarten through 12, by 2.30% for a 5 district maintaining grades kindergarten through 8, or by 1.05% for a district maintaining grades 9 through 6 12 and adjusted by an amount computed by dividing the 7 8 amount of any abatement of taxes under subsection (a) 9 of Section 18-165 of the Property Tax Code by the same 10 percentage rates for district type as specified in 11 this subparagraph (B-5).

12 (C) For Organizational Units that are Hybrid 13 Districts, the State Superintendent shall use the 14 lesser of the adjusted equalized assessed valuation 15 for property within the partial elementary unit district for elementary purposes, as defined in 16 Article 11E of this Code, or the adjusted equalized 17 assessed valuation for property within the partial 18 elementary unit district for high school purposes, as 19 20 defined in Article 11E of this Code.

21 (4) An Organizational Unit's Adjusted EAV shall be the 22 average of its EAV over the immediately preceding 3 years 23 or its EAV in the immediately preceding year if the EAV in 24 the immediately preceding year has declined by 10% or more compared to the 3-year average. 25 In the event of 26 Organizational Unit reorganization, consolidation, or

annexation, the Organizational Unit's Adjusted EAV for the 1 first 3 years after such change shall be as follows: the 2 3 most current EAV shall be used in the first year, the average of a 2-year EAV or its EAV in the immediately 4 5 preceding year if the EAV declines by 10% or more compared to the 2-year average for the second year, and a 3-year 6 7 average EAV or its EAV in the immediately preceding year 8 if the Adjusted EAV declines by 10% or more compared to the 9 3-year average for the third year. For any school district 10 whose EAV in the immediately preceding year is used in calculations, in the following year, the Adjusted EAV 11 12 shall be the average of its EAV over the immediately 13 preceding 2 years or the immediately preceding year if 14 that year represents a decline of 10% or more compared to 15 the 2-year average.

"PTELL EAV" means a figure calculated by the State 16 17 Board for Organizational Units subject to PTELL as described in this paragraph (4) for the purposes of 18 calculating an Organizational Unit's Local Capacity Ratio. 19 20 Except as otherwise provided in this paragraph (4), the 21 PTELL EAV of an Organizational Unit shall be equal to the 22 product of the equalized assessed valuation last used in 23 the calculation of general State aid under Section 18-8.05 24 of this Code (now repealed) or Evidence-Based Funding 25 under this Section and the Organizational Unit's Extension 26 Limitation Ratio. If an Organizational Unit has approved 10200SB2196ham001 -306- LRB102 02647 JDS 39053 a

or does approve an increase in its limiting rate, pursuant 1 to Section 18-190 of the Property Tax Code, affecting the 2 3 Base Tax Year, the PTELL EAV shall be equal to the product of the equalized assessed valuation last used in the 4 5 calculation of general State aid under Section 18-8.05 of this Code (now repealed) or Evidence-Based Funding under 6 7 this Section multiplied by an amount equal to one plus the 8 percentage increase, if any, in the Consumer Price Index 9 for All Urban Consumers for all items published by the 10 United States Department of Labor for the 12-month 11 calendar year preceding the Base Tax Year, plus the 12 equalized assessed valuation of new property, annexed 13 property, and recovered tax increment value and minus the 14 equalized assessed valuation of disconnected property.

As used in this paragraph (4), "new property" and "recovered tax increment value" shall have the meanings set forth in the Property Tax Extension Limitation Law.

(e) Base Funding Minimum calculation.

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19 (1) For the 2017-2018 school year, the Base Funding 20 Minimum of an Organizational Unit or a Specially Funded Unit shall be the amount of State funds distributed to the 21 22 Organizational Unit or Specially Funded Unit during the 23 2016-2017 school year prior to any adjustments and 24 specified appropriation amounts described in this 25 paragraph (1) from the following Sections, as calculated 26 by the State Superintendent: Section 18-8.05 of this Code

(now repealed); Section 5 of Article 224 of Public Act 1 99-524 (equity grants); Section 14-7.02b of this Code 2 3 (funding for children requiring special education services); Section 14-13.01 of this Code (special 4 staffing), 5 education facilities and except for reimbursement of the cost of transportation pursuant to 6 Section 14-13.01; Section 14C-12 of this Code (English 7 learners); and Section 18-4.3 of this Code 8 (summer 9 school), based on an appropriation level of \$13,121,600. 10 For a school district organized under Article 34 of this Code, the Base Funding Minimum also includes (i) the funds 11 12 allocated to the school district pursuant to Section 1D-1 of this Code attributable to funding programs authorized 13 14 by the Sections of this Code listed in the preceding sentence and (ii) the difference between (I) the funds 15 allocated to the school district pursuant to Section 1D-1 16 17 of this Code attributable to the funding programs authorized by Section 14-7.02 (non-public 18 special 19 education reimbursement), subsection (b) of Section 20 14-13.01 (special education transportation), Section 29-5 2-3.80 21 (transportation), Section (agricultural 22 education), Section 2-3.66 (truants' alternative education), Section 2-3.62 (educational service centers), 23 and Section 14-7.03 (special education - orphanage) of 24 25 this Code and Section 15 of the Childhood Hunger Relief Act (free breakfast program) and (II) the 26 school

1 district's actual expenditures for its non-public special 2 education, special education transportation, transportation programs, agricultural education, truants' 3 alternative education, services that would otherwise be 4 5 performed by a regional office of education, special education orphanage expenditures, and free breakfast, as 6 recently calculated 7 and reported pursuant most to subsection (f) of Section 1D-1 of this Code. The Base 8 9 Funding Minimum for Glenwood Academy shall be \$625,500. 10 For programs operated by a regional office of education or 11 an intermediate service center, the Base Funding Minimum must be the total amount of State funds allocated to those 12 13 programs in the 2018-2019 school year and amounts provided 14 pursuant to Article 34 of Public Act 100-586 and Section 15 3-16 of this Code. All programs established after June 5, 16 2019 (the effective date of Public Act 101-10) and administered by a regional office of education or an 17 18 intermediate service center must have an initial Base 19 Funding Minimum set to an amount equal to the first-year 20 ASE multiplied by the amount of per pupil funding received 21 in the previous school year by the lowest funded similar 22 existing program type. If the enrollment for a program 23 operated by a regional office of education or an 24 intermediate service center is zero, then it may not 25 receive Base Funding Minimum funds for that program in the 26 next fiscal year, and those funds must be distributed to

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Organizational Units under subsection (g).

(2) For the 2018-2019 and subsequent school years, the
Base Funding Minimum of Organizational Units and Specially
Funded Units shall be the sum of (i) the amount of
Evidence-Based Funding for the prior school year, (ii) the
Base Funding Minimum for the prior school year, and (iii)
any amount received by a school district pursuant to
Section 7 of Article 97 of Public Act 100-21.

9 For the 2022-2023 school year, the Base Funding 10 Minimum of Organizational Units shall be the amounts recalculated by the State Board of Education for Fiscal 11 12 Year 2019 through Fiscal Year 2022 that were necessary due 13 to average student enrollment errors for districts 14 organized under Article 34 of this Code, plus the Fiscal 15 Year 2022 property tax relief grants provided under Section 2-3.170 of this Code, ensuring each Organizational 16 17 Unit has the correct amount of resources for Fiscal Year 2023 Evidence-Based Funding calculations and that Fiscal 18 19 Year 2023 Evidence-Based Funding Distributions are made in 20 accordance with this Section.

(3) Subject to approval by the General Assembly as
provided in this paragraph (3), an Organizational Unit
that meets all of the following criteria, as determined by
the State Board, shall have District Intervention Money
added to its Base Funding Minimum at the time the Base
Funding Minimum is calculated by the State Board:

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(A) The Organizational Unit is operating under an Independent Authority under Section 2-3.25f-5 of this Code for a minimum of 4 school years or is subject to the control of the State Board pursuant to a court order for a minimum of 4 school years.

6 (B) The Organizational Unit was designated as a 7 Tier 1 or Tier 2 Organizational Unit in the previous 8 school year under paragraph (3) of subsection (g) of 9 this Section.

10 (C) The Organizational Unit demonstrates 11 sustainability through a 5-year financial and 12 strategic plan.

(D) The Organizational Unit has made sufficient
 progress and achieved sufficient stability in the
 areas of governance, academic growth, and finances.

As part of its determination under this paragraph (3), the State Board may consider the Organizational Unit's summative designation, any accreditations of the Organizational Unit, or the Organizational Unit's financial profile, as calculated by the State Board.

If the State Board determines that an Organizational Unit has met the criteria set forth in this paragraph (3), it must submit a report to the General Assembly, no later than January 2 of the fiscal year in which the State Board makes it determination, on the amount of District Intervention Money to add to the Organizational Unit's 10200SB2196ham001 -311- LRB102 02647 JDS 39053 a

Base Funding Minimum. The General Assembly must review the 1 State Board's report and may approve or disapprove, by 2 3 joint resolution, the addition of District Intervention Money. If the General Assembly fails to act on the report 4 5 within 40 calendar days from the receipt of the report, the addition of District Intervention Money is deemed 6 7 approved. If the General Assembly approves the amount of added 8 District Intervention Money to be to the 9 Organizational Unit's Base Funding Minimum, the District 10 Intervention Money must be added to the Base Funding Minimum annually thereafter. 11

For the first 4 years following the initial year that 12 13 the State Board determines that an Organizational Unit has 14 met the criteria set forth in this paragraph (3) and has 15 received funding under this Section, the Organizational Unit must annually submit to the State Board, on or before 16 17 November 30, a progress report regarding its financial and strategic plan under subparagraph (C) of this paragraph 18 19 (3). The plan shall include the financial data from the 20 past 4 annual financial reports or financial audits that 21 must be presented to the State Board by November 15 of each 22 year and the approved budget financial data for the 23 current year. The plan shall be developed according to the 24 quidelines presented to the Organizational Unit by the 25 State Board. The plan shall further include financial 26 projections for the next 3 fiscal years and include a

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1 discussion and financial summary of the Organizational Unit's facility needs. If the Organizational Unit does not 2 3 demonstrate sufficient progress toward its 5-year plan or if it has failed to file an annual financial report, an 4 annual budget, a financial plan, a deficit reduction plan, 5 or other financial information as required by law, the 6 State Board may establish a Financial Oversight Panel 7 8 under Article 1H of this Code. However, if the 9 Organizational Unit already has a Financial Oversight 10 Panel, the State Board may extend the duration of the 11 Panel.

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(f) Percent of Adequacy and Final Resources calculation.

13 (1) The Evidence-Based Funding formula establishes a 14 Percent of Adequacy for each Organizational Unit in order 15 to place such units into tiers for the purposes of the funding distribution system described in subsection (g) of 16 Initially, 17 this Section. an Organizational Unit's Preliminary Resources and Preliminary Percent of Adequacy 18 19 calculated pursuant to paragraph (2) of this are 20 subsection (f). Then, an Organizational Unit's Final 21 Resources and Final Percent of Adequacy are calculated to 22 account for the Organizational Unit's poverty 23 concentration levels pursuant to paragraphs (3) and (4) of 24 this subsection (f).

(2) An Organizational Unit's Preliminary Resources are
 equal to the sum of its Local Capacity Target, CPPRT, and

Base Funding Minimum. An Organizational Unit's Preliminary Percent of Adequacy is the lesser of (i) its Preliminary Resources divided by its Adequacy Target or (ii) 100%.

4 (3) Except for Specially Funded Units, an 5 Organizational Unit's Final Resources are equal to the sum of its Local Capacity, CPPRT, and Adjusted Base Funding 6 Minimum. The Base Funding Minimum of each Specially Funded 7 8 Unit shall serve as its Final Resources, except that the 9 Base Funding Minimum for State-approved charter schools 10 shall not include any portion of general State aid 11 allocated in the prior year based on the per capita tuition charge times the charter school enrollment. 12

(4) An Organizational Unit's Final Percent of Adequacy
is its Final Resources divided by its Adequacy Target. An
Organizational Unit's Adjusted Base Funding Minimum is
equal to its Base Funding Minimum less its Supplemental
Grant Funding, with the resulting figure added to the
product of its Supplemental Grant Funding and Preliminary
Percent of Adequacy.

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(g) Evidence-Based Funding formula distribution system.

21 (1) In each school year under the Evidence-Based 22 Funding formula, each Organizational Unit receives funding 23 equal to the sum of its Base Funding Minimum and the unit's 24 allocation of New State Funds determined pursuant to this 25 subsection (q). To allocate New State Funds, the 26 Evidence-Based Funding formula distribution system first

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1 places all Organizational Units into one of 4 tiers in accordance with paragraph (3) of this subsection (g), 2 3 based on the Organizational Unit's Final Percent of Adequacy. New State Funds are allocated to each of the 4 4 5 tiers as follows: Tier 1 Aggregate Funding equals 50% of all New State Funds, Tier 2 Aggregate Funding equals 49% 6 of all New State Funds, Tier 3 Aggregate Funding equals 7 8 0.9% of all New State Funds, and Tier 4 Aggregate Funding 9 equals 0.1% of all New State Funds. Each Organizational 10 Unit within Tier 1 or Tier 2 receives an allocation of New State Funds equal to its tier Funding Gap, as defined in 11 12 the following sentence, multiplied by the tier's 13 Allocation Rate determined pursuant to paragraph (4) of 14 this subsection (q). For Tier 1, an Organizational Unit's 15 Funding Gap equals the tier's Target Ratio, as specified 16 in paragraph (5) of this subsection (g), multiplied by the Organizational Unit's Adequacy Target, with the resulting 17 reduced by the Organizational Unit's 18 amount Final Resources. For Tier 2, an Organizational Unit's Funding 19 20 Gap equals the tier's Target Ratio, as described in 21 paragraph (5) of this subsection (g), multiplied by the 22 Organizational Unit's Adequacy Target, with the resulting reduced by the Organizational Unit's 23 amount Final 24 Resources and its Tier 1 funding allocation. To determine 25 the Organizational Unit's Funding Gap, the resulting 26 amount is then multiplied by a factor equal to one minus 1 Organizational Unit's Local the Capacity Target 2 percentage. Each Organizational Unit within Tier 3 or Tier 4 receives an allocation of New State Funds equal to the 3 4 product of its Adequacy Target and the tier's Allocation 5 Rate, as specified in paragraph (4) of this subsection 6 (q).

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7 (2) To ensure equitable distribution of dollars for all Tier 2 Organizational Units, no Tier 2 Organizational 8 9 Unit shall receive fewer dollars per ASE than any Tier 3 10 Organizational Unit. Each Tier 2 and Tier 3 Organizational 11 Unit shall have its funding allocation divided by its ASE. Any Tier 2 Organizational Unit with a funding allocation 12 13 per ASE below the greatest Tier 3 allocation per ASE shall 14 get a funding allocation equal to the greatest Tier 3 15 allocation ASE multiplied funding per bv the 16 Organizational Unit's ASE. Each Tier 2 Organizational Unit's Tier 2 funding allocation shall be multiplied by 17 the percentage calculated by dividing the original Tier 2 18 Aggregate Funding by the sum of all Tier 2 Organizational 19 20 Units' Tier 2 funding allocation after adjusting 21 districts' funding below Tier 3 levels.

(3) Organizational Units are placed into one of 4tiers as follows:

(A) Tier 1 consists of all Organizational Units,
except for Specially Funded Units, with a Percent of
Adequacy less than the Tier 1 Target Ratio. The Tier 1

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Target Ratio is the ratio level that allows for Tier 1 1 Aggregate Funding to be distributed, with the Tier 1 2 Allocation Rate determined pursuant to paragraph (4) 3 4 of this subsection (q). 5 (B) Tier 2 consists of all Tier 1 Units and all other Organizational Units, except for Specially 6 Funded Units, with a Percent of Adequacy of less than 7 0.90. 8 9 (C) Tier 3 consists of all Organizational Units, 10 except for Specially Funded Units, with a Percent of 11 Adequacy of at least 0.90 and less than 1.0. (D) Tier 4 consists of all Organizational Units 12 13 with a Percent of Adequacy of at least 1.0. 14 (4) The Allocation Rates for Tiers 1 through 4 are 15 determined as follows: 16 (A) The Tier 1 Allocation Rate is 30%. (B) The Tier 2 Allocation Rate is the result of the 17 18 following equation: Tier 2 Aggregate Funding, divided by the sum of the Funding Gaps for all Tier 2 19 20 Organizational Units, unless the result of such equation is higher than 1.0. If the result of such 21

Allocation Rate is 1.0.
(C) The Tier 3 Allocation Rate is the result of the

25 following equation: Tier 3 Aggregate Funding, divided
26 by the sum of the Adequacy Targets of all Tier 3

equation is higher than 1.0, then the Tier 2

Organizational Units. 1 (D) The Tier 4 Allocation Rate is the result of the 2 3 following equation: Tier 4 Aggregate Funding, divided 4 by the sum of the Adequacy Targets of all Tier 4 5 Organizational Units. (5) A tier's Target Ratio is determined as follows: 6 (A) The Tier 1 Target Ratio is the ratio level that 7 8 allows for Tier 1 Aggregate Funding to be distributed 9 with the Tier 1 Allocation Rate. 10 (B) The Tier 2 Target Ratio is 0.90. 11 (C) The Tier 3 Target Ratio is 1.0. (6) If, at any point, the Tier 1 Target Ratio is 12

13 greater than 90%, then all Tier 1 funding shall be 14 allocated to Tier 2 and no Tier 1 Organizational Unit's 15 funding may be identified.

16 (7) In the event that all Tier 2 Organizational Units
17 receive funding at the Tier 2 Target Ratio level, any
18 remaining New State Funds shall be allocated to Tier 3 and
19 Tier 4 Organizational Units.

(8) If any Specially Funded Units, excluding Glenwood
Academy, recognized by the State Board do not qualify for
direct funding following the implementation of Public Act
100-465 from any of the funding sources included within
the definition of Base Funding Minimum, the unqualified
portion of the Base Funding Minimum shall be transferred
to one or more appropriate Organizational Units as

determined by the State Superintendent based on the prior
 year ASE of the Organizational Units.

3 (8.5) If a school district withdraws from a special education cooperative, the portion of the Base Funding 4 5 Minimum that is attributable to the school district may be redistributed to the school district upon withdrawal. The 6 7 school district and the cooperative must include the 8 amount of the Base Funding Minimum that is to be 9 reapportioned in their withdrawal agreement and notify the 10 State Board of the change with a copy of the agreement upon 11 withdrawal.

(9) The Minimum Funding Level is intended to establish 12 13 a target for State funding that will keep pace with 14 inflation and continue to advance equity through the 15 Evidence-Based Funding formula. The target for State funding of New Property Tax Relief Pool 16 Funds is 17 \$50,000,000 for State fiscal year 2019 and subsequent State fiscal years. The Minimum Funding Level is equal to 18 \$350,000,000. In addition to any New State Funds, no more 19 20 than \$50,000,000 New Property Tax Relief Pool Funds may be 21 counted toward the Minimum Funding Level. If the sum of 22 New State Funds and applicable New Property Tax Relief 23 Pool Funds are less than the Minimum Funding Level, than 24 funding for tiers shall be reduced in the following 25 manner:

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(A) First, Tier 4 funding shall be reduced by an

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amount equal to the difference between the Minimum Funding Level and New State Funds until such time as Tier 4 funding is exhausted.

4 (B) Next, Tier 3 funding shall be reduced by an 5 amount equal to the difference between the Minimum 6 Funding Level and New State Funds and the reduction in 7 Tier 4 funding until such time as Tier 3 funding is 8 exhausted.

9 (C) Next, Tier 2 funding shall be reduced by an 10 amount equal to the difference between the Minimum 11 Funding Level and New State Funds and the reduction in 12 Tier 4 and Tier 3.

13 (D) Finally, Tier 1 funding shall be reduced by an 14 amount equal to the difference between the Minimum 15 Funding level and New State Funds and the reduction in 16 Tier 2, 3, and 4 funding. In addition, the Allocation 17 Rate for Tier 1 shall be reduced to a percentage equal to the Tier 1 Allocation Rate set by paragraph (4) of 18 19 this subsection (q), multiplied by the result of New 20 State Funds divided by the Minimum Funding Level.

(9.5) For State fiscal year 2019 and subsequent State
fiscal years, if New State Funds exceed \$300,000,000, then
any amount in excess of \$300,000,000 shall be dedicated
for purposes of Section 2-3.170 of this Code up to a
maximum of \$50,000,000.

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(10) In the event of a decrease in the amount of the

appropriation for this Section in any fiscal year after 1 implementation of this Section, the Organizational Units 2 receiving Tier 1 and Tier 2 funding, as determined under 3 paragraph (3) of this subsection (g), shall be held 4 5 harmless by establishing a Base Funding Guarantee equal to the per pupil kindergarten through grade 12 funding 6 received in accordance with this Section in the prior 7 8 fiscal year. Reductions shall be made to the Base Funding 9 Minimum of Organizational Units in Tier 3 and Tier 4 on a 10 per pupil basis equivalent to the total number of the ASE 11 in Tier 3-funded and Tier 4-funded Organizational Units divided by the total reduction in State funding. The Base 12 13 Funding Minimum as reduced shall continue to be applied to 14 Tier 3 and Tier 4 Organizational Units and adjusted by the 15 relative formula when increases in appropriations for this Section resume. In no event may State funding reductions 16 to Organizational Units in Tier 3 or Tier 4 exceed an 17 amount that would be less than the Base Funding Minimum 18 19 established in the first year of implementation of this 20 Section. If additional reductions are required, all school 21 districts shall receive a reduction by a per pupil amount 22 equal to the aggregate additional appropriation reduction 23 divided by the total ASE of all Organizational Units.

(11) The State Superintendent shall make minor
 adjustments to the distribution formula set forth in this
 subsection (g) to account for the rounding of percentages

1 to the nearest tenth of a percentage and dollar amounts to 2 the nearest whole dollar.

3 (h) State Superintendent administration of funding and4 district submission requirements.

5 (1) The State Superintendent shall, in accordance with 6 appropriations made by the General Assembly, meet the 7 funding obligations created under this Section.

8 (2)The State Superintendent shall calculate the 9 Adequacy Target for each Organizational Unit and Net State 10 Contribution Target for each Organizational Unit under 11 this Section. No Evidence-Based Funding shall be 12 distributed within an Organizational Unit without the 13 approval of the unit's school board.

14 (3) Annually, the State Superintendent shall calculate 15 and report to each Organizational Unit the unit's 16 aggregate financial adequacy amount, which shall be the sum of the Adequacy Target for each Organizational Unit. 17 18 State Superintendent shall calculate and report The 19 separately for each Organizational Unit the unit's total 20 State funds allocated for its students with disabilities. 21 State Superintendent shall calculate and report The 22 separately for each Organizational Unit the amount of 23 funding and applicable FTE calculated for each Essential 24 Element of the unit's Adequacy Target.

(4) Annually, the State Superintendent shall calculate
 and report to each Organizational Unit the amount the unit

1 must expend on special education and bilingual education and computer technology and equipment for Organizational 2 Units assigned to Tier 1 or Tier 2 that received an 3 additional \$285.50 per student computer technology and 4 5 equipment investment grant to their Adequacy Target pursuant to the unit's Base Funding Minimum, Special 6 7 Education Allocation, Bilingual Education Allocation, and 8 computer technology and equipment investment allocation.

9 (5) Moneys distributed under this Section shall be 10 calculated on a school year basis, but paid on a fiscal year basis, with payments beginning in 11 August and extending through June. Unless otherwise provided, the 12 13 moneys appropriated for each fiscal year shall be 14 distributed in 22 equal payments at least 2 times monthly 15 to each Organizational Unit. If moneys appropriated for 16 any fiscal year are distributed other than monthly, the 17 distribution shall be on the same basis for each Organizational Unit. 18

(6) Any school district that fails, for any given 19 20 school year, to maintain school as required by law or to 21 maintain a recognized school is not eligible to receive 22 Evidence-Based Funding. In case of non-recognition of one or more attendance centers in a school district otherwise 23 24 operating recognized schools, the claim of the district 25 shall be reduced in the proportion that the enrollment in 26 the attendance center or centers bears to the enrollment

of the school district. "Recognized school" means any public school that meets the standards for recognition by the State Board. A school district or attendance center not having recognition status at the end of a school term is entitled to receive State aid payments due upon a legal claim that was filed while it was recognized.

7 (7) School district claims filed under this Section
8 are subject to Sections 18-9 and 18-12 of this Code,
9 except as otherwise provided in this Section.

10 (8) Each fiscal year, the State Superintendent shall calculate for each Organizational Unit an amount of its 11 12 Base Funding Minimum and Evidence-Based Funding that shall 13 deemed attributable to the provision of special be 14 educational facilities and services, as defined in Section 15 14-1.08 of this Code, in a manner that ensures compliance with maintenance of State financial support requirements 16 17 under the federal Individuals with Disabilities Education Act. An Organizational Unit must use such funds only for 18 19 provision of special educational facilities and the 20 services, as defined in Section 14-1.08 of this Code, and 21 must comply with any expenditure verification procedures 22 adopted by the State Board.

(9) All Organizational Units in this State must submit
annual spending plans by the end of September of each year
to the State Board as part of the annual budget process,
which shall describe how each Organizational Unit will

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1 utilize the Base Funding Minimum and Evidence-Based Funding it receives from this State under this Section 2 3 with specific identification of the intended utilization of Low-Income, English learner, and special education 4 5 resources. Additionally, the annual spending plans of each Organizational Unit shall describe how the Organizational 6 7 Unit expects to achieve student growth and how the 8 Organizational Unit will achieve State education goals, as 9 defined by the State Board. The State Superintendent may, 10 from time to time, identify additional requisites for 11 Organizational Units to satisfy when compiling the annual spending plans required under this subsection (h). The 12 13 format and scope of annual spending plans shall be 14 developed by the State Superintendent and the State Board 15 of Education. School districts that serve students under 16 Article 14C of this Code shall continue to submit information as required under Section 14C-12 of this Code. 17

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later than January 1, 2018, the State 18 (10)No 19 Superintendent shall develop a 5-year strategic plan for 20 all Organizational Units to help in planning for adequacy 21 funding under this Section. The State Superintendent shall 22 submit the plan to the Governor and the General Assembly, 23 provided in Section 3.1 of the General Assembly as 24 Organization Act. The plan shall include recommendations 25 for:

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(A) a framework for collaborative, professional,

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innovative, and 21st century learning environments 1 using the Evidence-Based Funding model;

3 (B) ways to prepare and support this State's 4 educators for successful instructional careers;

5 (C) application and enhancement of the current financial accountability measures, the approved State 6 plan to comply with the federal Every Student Succeeds 7 8 Act, and the Illinois Balanced Accountability Measures 9 in relation to student growth and elements of the 10 Evidence-Based Funding model; and

11 (D) implementation of an effective school adequacy funding system based on projected and recommended 12 13 funding levels from the General Assembly.

14 (11) On an annual basis, the State Superintendent must 15 recalibrate all of the following per pupil elements of the 16 Adequacy Target and applied to the formulas, based on the 17 study of average expenses and as reported in the most 18 recent annual financial report:

19 (A) Gifted under subparagraph (M) of paragraph (2) 20 of subsection (b).

21 (B) Instructional materials under subparagraph (O) 22 of paragraph (2) of subsection (b).

23 (C) Assessment under subparagraph (P) of paragraph 24 (2) of subsection (b).

25 (D) Student activities under subparagraph (R) of 26 paragraph (2) of subsection (b).

(E) Maintenance and operations under subparagraph
 (S) of paragraph (2) of subsection (b).

3 (F) Central office under subparagraph (T) of
4 paragraph (2) of subsection (b).

5 (i) Professional Review Panel.

(1) A Professional Review Panel is created to study 6 7 and review topics related to the implementation and effect 8 of Evidence-Based Funding, as assigned by a joint 9 resolution or Public Act of the General Assembly or a 10 motion passed by the State Board of Education. The Panel 11 must provide recommendations to and serve the Governor, 12 the General Assembly, and the State Board. The State 13 Superintendent or his or her designee must serve as a 14 voting member and chairperson of the Panel. The State 15 Superintendent must appoint a vice chairperson from the 16 membership of Panel. The Panel the must advance 17 recommendations based on a three-fifths majority vote of 18 Panel members present and voting. A minority opinion may 19 also accompany any recommendation of the Panel. The Panel 20 shall be appointed by the State Superintendent, except as 21 otherwise provided in paragraph (2) of this subsection (i) and include the following members: 22

23 appointees that represent district (A) Two 24 superintendents, recommended by а statewide 25 organization that represents district superintendents. 26 (B) Two appointees that represent school boards,

recommended by a statewide organization that
 represents school boards.

3 (C) Two appointees from districts that represent 4 school business officials, recommended by a statewide 5 organization that represents school business 6 officials.

7 (D) Two appointees that represent school
8 principals, recommended by a statewide organization
9 that represents school principals.

10 (E) Two appointees that represent teachers, 11 recommended by a statewide organization that 12 represents teachers.

13 (F) Two appointees that represent teachers,
14 recommended by another statewide organization that
15 represents teachers.

16 (G) Two appointees that represent regional 17 superintendents of schools, recommended by 18 organizations that represent regional superintendents.

19 (H) Two independent experts selected solely by the20 State Superintendent.

(I) Two independent experts recommended by publicuniversities in this State.

(J) One member recommended by a statewide
 organization that represents parents.

(K) Two representatives recommended by collective
 impact organizations that represent major metropolitan

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areas or geographic areas in Illinois.

2 (L) One member from a statewide organization 3 focused on research-based education policy to support 4 a school system that prepares all students for 5 college, a career, and democratic citizenship.

6 (M) One representative from a school district 7 organized under Article 34 of this Code.

8 The State Superintendent shall ensure that the 9 membership of the Panel includes representatives from 10 school districts and communities reflecting the geographic, socio-economic, racial, and ethnic diversity 11 12 of this State. The State Superintendent shall additionally 13 ensure that the membership of the Panel includes 14 representatives with expertise in bilingual education and 15 special education. Staff from the State Board shall staff 16 the Panel.

17 (2) In addition to those Panel members appointed by State Superintendent, 4 members of the General 18 the 19 Assembly shall be appointed as follows: one member of the 20 House of Representatives appointed by the Speaker of the 21 House of Representatives, one member of the Senate 22 appointed by the President of the Senate, one member of 23 the House of Representatives appointed by the Minority 24 Leader of the House of Representatives, and one member of 25 the Senate appointed by the Minority Leader of the Senate. 26 There shall be one additional member appointed by the

1 Governor. All members appointed by legislative leaders or the Governor shall be non-voting, ex officio members. 2 3 (3) The Panel must study topics at the direction of 4 the General Assembly or State Board of Education, as 5 provided under paragraph (1). The Panel may also study the following topics at the direction of the chairperson: 6 (A) The format and scope of annual spending plans 7 8 referenced in paragraph (9) of subsection (h) of this 9 Section. 10 (B) The Comparable Wage Index under this Section. 11 (C) Maintenance and operations, including capital maintenance and construction costs. 12 (D) "At-risk student" definition. 13 14 (E) Benefits. 15 (F) Technology. 16 (G) Local Capacity Target. (H) Funding for Alternative Schools, Laboratory 17 Schools, safe schools, and alternative learning 18 19 opportunities programs. 20 (I) Funding for college and career acceleration 21 strategies. 22 (J) Special education investments. 23 (K) Early childhood investments, in collaboration 24 with the Illinois Early Learning Council. 25 (4) (Blank). (5) Within 5 years after the implementation of this 26

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Section, and every 5 years thereafter, the Panel shall complete an evaluative study of the entire Evidence-Based Funding model, including an assessment of whether or not the formula is achieving State goals. The Panel shall report to the State Board, the General Assembly, and the Governor on the findings of the study.

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(6) (Blank).

8 (7) To ensure that (i) the Adequacy Target calculation 9 under subsection (b) accurately reflects the needs of 10 students living in poverty or attending schools located in areas of high poverty, (ii) racial equity within the 11 Evidence-Based Funding formula is explicitly explored and 12 13 advanced, and (iii) the funding goals of the formula 14 distribution system established under this Section are 15 sufficient to provide adequate funding for every student and to fully fund every school in this State, the Panel 16 shall review the Essential Elements under paragraph (2) of 17 subsection (b). The Panel shall consider all of the 18 19 following in its review:

20 (A) The financial ability of school districts to 21 provide instruction in a foreign language to every 22 student and whether an additional Essential Element 23 should be added to the formula to ensure that every 24 student has access to instruction in a foreign 25 language.

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(B) The adult-to-student ratio for each Essential

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Element in which a ratio is identified. The Panel shall consider whether the ratio accurately reflects the staffing needed to support students living in poverty or who have traumatic backgrounds.

5 (C) Changes to the Essential Elements that may be 6 required to better promote racial equity and eliminate 7 structural racism within schools.

8 (D) The impact of investing \$350,000,000 in 9 additional funds each year under this Section and an 10 estimate of when the school system will become fully 11 funded under this level of appropriation.

12 (E) Provide an overview of alternative funding
13 structures that would enable the State to become fully
14 funded at an earlier date.

(F) The potential to increase efficiency and to
find cost savings within the school system to expedite
the journey to a fully funded system.

18 (G) The appropriate levels for reenrolling and 19 graduating high-risk high school students who have 20 been previously out of school. These outcomes shall include enrollment, attendance, skill gains, credit 21 22 gains, graduation or promotion to the next grade 23 level, and the transition to college, training, or 24 employment, with an emphasis on progressively 25 increasing the overall attendance.

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(H) The evidence-based or research-based practices

1 that are shown to reduce the gaps and disparities 2 experienced by African American students in academic 3 achievement and educational performance, including 4 practices that have been shown to reduce <u>disparities</u> 5 <u>parities</u> in disciplinary rates, drop-out rates, 6 graduation rates, college matriculation rates, and 7 college completion rates.

8 On or before December 31, 2021, the Panel shall report 9 to the State Board, the General Assembly, and the Governor 10 on the findings of its review. This paragraph (7) is 11 inoperative on and after July 1, 2022.

(j) References. Beginning July 1, 2017, references in other laws to general State aid funds or calculations under Section 18-8.05 of this Code (now repealed) shall be deemed to be references to evidence-based model formula funds or calculations under this Section.

17 (Source: P.A. 101-10, eff. 6-5-19; 101-17, eff. 6-14-19; 18 101-643, eff. 6-18-20; 101-654, eff. 3-8-21; 102-33, eff. 19 6-25-21; 102-197, eff. 7-30-21; 102-558, eff. 8-20-21; revised 20 10-12-21.)

Section 5-78. The School Construction Law is amended by adding Section 5-500 as follows:

23 (105 ILCS 230/5-500 new)

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24 <u>Sec. 5-500. Emergency funding eligibility.</u>

1	(a) The State Board of Education shall classify
2	destruction or disrepair of a public school as an emergency
3	that is eligible for emergency funding if the public school
4	(i) does not otherwise meet the minimum enrollment
5	requirements to be eligible for emergency funding, (ii) has a
6	majority-minority student population, and (iii) is located
7	within a municipality with a population of less than 5,000
8	outside of Cook County and the destruction or disrepair
9	occurred during the time in which proclamations issued by the
10	Governor during the 2019-2020, 2020-2021, and 2021-2022 school
11	years declaring a disaster due to a public health emergency
12	pursuant to Section 7 of the Illinois Emergency Management
13	Agency Act were in effect.
14	(b) Notwithstanding any other provisions of law to the
15	contrary, any school district that receives funding pursuant
16	to subsection (a) is exempt from providing local matching
17	<u>funds.</u>

- Section 5-80. The Board of Higher Education Act is amended by adding Section 9.41 as follows:
- (110 ILCS 205/9.41 new)
   <u>Sec. 9.41. Board of Higher Education State Contracts and</u>
   <u>Grants Fund; creation. The Board of Higher Education State</u>
   <u>Contracts and Grants Fund is created as a special fund in the</u>
   <u>State treasury. The Board shall deposit into the Fund moneys</u>

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1	received from grants, awards, or other financial activities
2	from state or local government agencies, and, where
3	appropriate, other funds made available through contracts with
4	state or local government agencies. Moneys in the Fund may be
5	used by the Board, subject to appropriation, for grants,
6	awards, contracts, and other purposes in accordance with this
7	<u>Act.</u>
8	Section 5-82. The Public Community College Act is amended
9	by adding Section 2-12.2 as follows:
10	(110 ILCS 805/2-12.2 new)
11	Sec. 2-12.2. Pipeline for the Advancement of the
12	Healthcare Workforce. The State Board shall develop a funding
13	formula to distribute funds for the Illinois Pipeline for the
14	Advancement of the Healthcare (PATH) Workforce Program, a
15	program that is hereby established and designed to create,
16	support, and expand opportunities of individuals enrolled at a
17	public community college in a healthcare pathway, to obtain
18	credentials, certificates, and degrees that allow them to
19	enter into or advance their careers in the healthcare
20	industry. The State Board shall adopt rules as necessary to
21	implement the funding formula and distribute the funds to
22	Illinois community colleges.

23 Section 5-85. The Higher Education Student Assistance Act

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is amended by changing Sections 35, 38, and 77 as follows: 1 2 (110 ILCS 947/35) 3 Sec. 35. Monetary award program. (a) The Commission shall, each year, receive and consider 4 applications for grant assistance under this Section. Subject 5 to a separate appropriation for such purposes, an applicant is 6 7 eligible for a grant under this Section when the Commission 8 finds that the applicant: 9 (1) is a resident of this State and a citizen or 10 permanent resident of the United States; and 11 (2) is enrolled or has been accepted for enrollment in a qualified institution for the purpose of obtaining a 12 13 degree, certificate, or other credential offered by the 14 institution, as applicable; and 15 (3) in the absence of grant assistance, will be 16 deterred by financial considerations from completing an 17 educational program at the qualified institution of his or her choice. 18 19 (b) The Commission shall award renewals only upon the student's application and upon the Commission's finding that 20 21 the applicant: 22 (1) has remained a student in good standing; 23 (2) remains a resident of this State; and

24 (3) is in a financial situation that continues to25 warrant assistance.

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1 (c) All grants shall be applicable only to tuition and 2 necessary fee costs. The Commission shall determine the grant 3 amount for each student, which shall not exceed the smallest 4 of the following amounts:

(1) subject to appropriation, \$5,468 for fiscal year
2009, \$5,968 for fiscal year 2010, and \$6,468 for fiscal
year 2011 and each fiscal year thereafter through fiscal
<u>year 2022, and \$8,508 for fiscal year 2023</u> and each fiscal
year thereafter, or such lesser amount as the Commission
finds to be available, during an academic year;

(2) the amount which equals 2 semesters or 3 quarters tuition and other necessary fees required generally by the institution of all full-time undergraduate students; or

14 (3) such amount as the Commission finds to be 15 appropriate in view of the applicant's financial 16 resources.

17 Subject to appropriation, the maximum grant amount for 18 students not subject to subdivision (1) of this subsection (c) 19 must be increased by the same percentage as any increase made 20 by law to the maximum grant amount under subdivision (1) of 21 this subsection (c).

"Tuition and other necessary fees" as used in this Section include the customary charge for instruction and use of facilities in general, and the additional fixed fees charged for specified purposes, which are required generally of nongrant recipients for each academic period for which the 10200SB2196ham001 -337- LRB102 02647 JDS 39053 a

grant applicant actually enrolls, but do not include fees payable only once or breakage fees and other contingent deposits which are refundable in whole or in part. The Commission may prescribe, by rule not inconsistent with this Section, detailed provisions concerning the computation of tuition and other necessary fees.

7 (d) No applicant, including those presently receiving 8 scholarship assistance under this Act, is eligible for 9 monetary award program consideration under this Act after 10 receiving a baccalaureate degree or the equivalent of 135 11 semester credit hours of award payments.

(d-5) In this subsection (d-5), "renewing applicant" means 12 13 a student attending an institution of higher learning who 14 received a Monetary Award Program grant during the prior 15 academic year. Beginning with the processing of applications 16 for the 2020-2021 academic year, the Commission shall annually publish a priority deadline date for renewing applicants. 17 Subject to appropriation, a renewing applicant who files by 18 the published priority deadline date shall receive a grant if 19 20 he or she continues to meet the eligibility requirements under 21 this Section. A renewing applicant's failure to apply by the 22 priority deadline date established under this subsection (d-5)23 shall not disqualify him or her from receiving a grant if 24 sufficient funding is available to provide awards after that 25 date.

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(e) The Commission, in determining the number of grants to

be offered, shall take into consideration past experience with the rate of grant funds unclaimed by recipients. The Commission shall notify applicants that grant assistance is contingent upon the availability of appropriated funds.

5 (e-5) The General Assembly finds and declares that it is important purpose of the Monetary Award Program to 6 an facilitate access to college both for students who pursue 7 8 postsecondary education immediately following high school and 9 for those who pursue postsecondary education later in life, 10 particularly Illinoisans who are dislocated workers with 11 financial need and who are seeking to improve their economic position through education. For the 2015-2016 and 2016-2017 12 13 academic years, the Commission shall give additional and 14 specific consideration to the needs of dislocated workers with 15 the intent of allowing applicants who are dislocated workers 16 an opportunity to secure financial assistance even if applying later than the general pool of applicants. The Commission's 17 consideration shall include, in determining the number of 18 grants to be offered, an estimate of the resources needed to 19 20 serve dislocated workers who apply after the Commission 21 initially suspends award announcements for the upcoming 22 regular academic year, but prior to the beginning of that 23 academic year. For the purposes of this subsection (e-5), a 24 dislocated worker is defined as in the federal Workforce 25 Innovation and Opportunity Act.

26 (f) (Blank).

1 (g) The Commission shall determine the eligibility of and 2 make grants to applicants enrolled at qualified for-profit 3 institutions in accordance with the criteria set forth in this 4 Section. The eligibility of applicants enrolled at such 5 for-profit institutions shall be limited as follows:

6 (1) Beginning with the academic year 1997, only to 7 eligible first-time freshmen and first-time transfer 8 students who have attained an associate degree.

9 (2) Beginning with the academic year 1998, only to 10 eligible freshmen students, transfer students who have 11 attained an associate degree, and students who receive a 12 grant under paragraph (1) for the academic year 1997 and 13 whose grants are being renewed for the academic year 1998.

14 (3) Beginning with the academic year 1999, to all15 eligible students.

(h) <u>The Commission may award a grant to an eligible</u>
<u>applicant enrolled at an Illinois public institution of higher</u>
<u>learning in a program that will culminate in the award of an</u>
<u>occupational or career and technical certificate as that term</u>
<u>is defined in 23 Ill. Adm. Code 1501.301.</u>

21 <u>(i)</u> The Commission may adopt rules to implement this 22 Section.

23 (Source: P.A. 100-477, eff. 9-8-17; 100-621, eff. 7-20-18;
24 100-823, eff. 8-13-18; 101-81, eff. 7-12-19.)

25 (110 ILCS 947/38)

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1 38. Monetary award program accountability. Sec. The Illinois Student Assistance Commission is directed to assess 2 3 the educational persistence of monetary award program 4 recipients. An assessment under this Section shall include an 5 analysis of such factors as undergraduate educational goals, chosen field of study, retention rates, and expected time to 6 complete a degree. The assessment also shall include an 7 8 analysis of the academic success of monetary award program 9 recipients through a review of measures that are typically 10 associated with academic success, such as grade point average, 11 satisfactory academic progress, and credit hours earned. Each analysis should take into consideration student class level, 12 13 dependency types, and the type of higher education institution 14 at which each monetary award program recipient is enrolled. 15 The Illinois Community College Board and the Illinois Board of 16 Higher Education are authorized and directed to share data with the Commission as needed to allow completion of the 17 18 assessment. The Commission shall report its findings to the 19 General Assembly and the Board of Higher Education by February 20 1, 1999 and at least every 2 years thereafter.

21 (Source: P.A. 90-486, eff. 8-17-97; 90-488, eff. 8-17-97.)

22 (110 ILCS 947/77)

Sec. 77. Illinois Student Assistance Commission Contractsand Grants Fund.

25 (a) The Illinois Student Assistance Commission Contracts

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and Grants Fund is created as a special fund in the State treasury. All gifts, grants, or donations of money received by the Commission must be deposited into this Fund <u>and, where</u> <u>appropriate, other funds made available through contracts with</u> <u>governmental, public, and private agencies or persons may also</u> be deposited into this Fund.

7 (b) Moneys in the Fund may be used by the Commission, 8 subject to appropriation, for support of the Commission's 9 student <u>and borrower</u> assistance outreach, <u>research</u>, <u>and</u> 10 <u>training</u> activities.

11 (Source: P.A. 92-597, eff. 7-1-02.)

Section 5-88. The Nursing Education Scholarship Law is amended by changing Sections 3, 5, 6.5, and 7 and by adding Sections 3.1 and 9.1 as follows:

15 (110 ILCS 975/3) (from Ch. 144, par. 2753)

Sec. 3. Definitions. The following terms, whenever used or referred to, have the following meanings except where the context clearly indicates otherwise:

(1) "Board" means the Board of Higher Education created bythe Board of Higher Education Act.

(2) "Department" means the Illinois Department of PublicHealth.

(3) "Approved institution" means a public communitycollege, private junior college, hospital-based diploma in

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1 nursing program, or public or private college or university with a pre-licensure nursing education program located in this 2 3 State that has approval by the Department of Financial and 4 Professional Regulation for an associate degree in nursing 5 program, associate degree in applied sciences in nursing hospital-based diploma 6 program, in nursing program, baccalaureate degree in nursing program, graduate degree in 7 8 nursing program, or certificate in a practical nursing program 9 or a post-licensure nursing education program approved by the 10 Board of Higher Education or any successor agency with similar 11 authority.

(4) "Baccalaureate degree in nursing program" means a
program offered by an approved institution and leading to a
bachelor of science degree in nursing.

15 (5) "Enrollment" means the establishment and maintenance 16 of an individual's status as a student in an approved 17 institution, regardless of the terms used at the institution 18 to describe such status.

(6) "Academic year" means the period of time from
September 1 of one year through August 31 of the next year or
as otherwise defined by the academic institution.

(7) "Associate degree in nursing program or hospital-based
diploma in nursing program" means a program offered by an
approved institution and leading to an associate degree in
nursing, associate degree in applied sciences in nursing, or
hospital-based diploma in nursing.

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1 (8) "Graduate degree in nursing program" means a program 2 offered by an approved institution and leading to a master of 3 science degree in nursing or a doctorate of philosophy or 4 doctorate of nursing degree in nursing.

5 (9) "Director" means the Director of the Illinois6 Department of Public Health.

"Accepted for admission" means a student 7 (10)has 8 completed the requirements for entry into an associate degree 9 in nursing program, associate degree in applied sciences in 10 nursing program, hospital-based diploma in nursing program, 11 baccalaureate degree in nursing program, graduate degree in nursing program, or certificate in practical nursing program 12 13 at an approved institution, as documented by the institution.

14 (11) "Fees" means those mandatory charges, in addition to 15 tuition, that all enrolled students must pay, including 16 required course or lab fees.

17 (12) "Full-time student" means a student enrolled for at 18 least 12 hours per term or as otherwise determined by the 19 academic institution.

20

(13) "Law" means the Nursing Education Scholarship Law.

(14) "Nursing employment obligation" means employment in this State as a registered professional nurse, licensed practical nurse, or advanced practice registered nurse in direct patient care for at least one year for each year of scholarship assistance received through the Nursing Education Scholarship Program. -344- LRB102 02647 JDS 39053 a

1 (15) "Part-time student" means a person who is enrolled 2 for at least one-third of the number of hours required per term 3 by a school for its full-time students.

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4 (16) "Practical nursing program" means a program offered
5 by an approved institution leading to a certificate in
6 practical nursing.

7 (17) "Registered professional nurse" means a person who is
8 currently licensed as a registered professional nurse by the
9 Department of Professional Regulation under the Nurse Practice
10 Act.

11 (18) "Licensed practical nurse" means a person who is 12 currently licensed as a licensed practical nurse by the 13 Department of Professional Regulation under the Nurse Practice 14 Act.

15 (19) "School term" means an academic term, such as a 16 semester, quarter, trimester, or number of clock hours, as 17 defined by an approved institution.

18 (20) "Student in good standing" means a student 19 maintaining a cumulative grade point average equivalent to at 20 least the academic grade of a "C".

(21) (21) "Total and permanent disability" means a physical or mental impairment, disease, or loss of a permanent nature that prevents nursing employment with or without reasonable accommodation. Proof of disability shall be a declaration from the social security administration, Illinois Workers' Compensation Commission, Department of Defense, or an insurer 10200SB2196ham001 -345- LRB102 02647 JDS 39053 a

authorized to transact business in Illinois who is providing
 disability insurance coverage to a contractor.

3 (22) "Tuition" means the established charges of an 4 institution of higher learning for instruction at that 5 institution.

6 (23) "Nurse educator" means a person who is currently 7 licensed as a registered nurse by the Department of 8 Professional Regulation under the Nurse Practice Act, who has 9 a graduate degree in nursing, and who is employed by an 10 approved academic institution to educate registered nursing 11 students, licensed practical nursing students, and registered 12 nurses pursuing graduate degrees.

13 (24) "Nurse educator employment obligation" means 14 employment in this State as a nurse educator for at least 2 15 years for each year of scholarship assistance received under 16 Section 6.5 of this Law.

17 (25) "Commission" means the Illinois Student Assistance
 18 Commission.

19 Rulemaking authority to implement <u>the provisions of this</u> 20 <u>Act</u> <del>Public Act 96-805, if any,</del> is conditioned on the rules 21 being adopted in accordance with all provisions of the 22 Illinois Administrative Procedure Act and all rules and 23 procedures of the Joint Committee on Administrative Rules; any 24 purported rule not so adopted, for whatever reason, is 25 unauthorized.

26 (Source: P.A. 100-183, eff. 8-18-17; 100-513, eff. 1-1-18;

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1 100-863, eff. 8-14-18.)

2	(110 ILCS 975/3.1 new)
3	Sec. 3.1. Approved institutions. An approved institution
4	must maintain compliance with all applicable State and federal
5	laws. An approved institution is not eligible for other
6	programs administered by the Commission and is not required to
7	meet the definition of "institution of higher learning",
8	"qualified institution", or "institution" as defined in
9	Section 10 of the Higher Education Student Assistance Act. The
10	Commission may establish by rule additional requirements for
11	approved institutions.

12 (110 ILCS 975/5) (from Ch. 144, par. 2755)

Sec. 5. Nursing education scholarships. Beginning with the fall term of the 2004-2005 academic year, the Department, in accordance with rules and regulations promulgated by it for this program, shall provide scholarships to individuals selected from among those applicants who qualify for consideration by showing:

19 (1) that he or she has been a resident of this State 20 for at least one year prior to application, and is a 21 citizen or a lawful permanent resident alien of the United 22 States;

(2) that he or she is enrolled in or accepted for
 admission to an associate degree in nursing program,

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hospital-based diploma in nursing program, baccalaureate degree in nursing program, graduate degree in nursing program, or practical nursing program at an approved institution; and

5 (3) that he or she agrees to meet the nursing
6 employment obligation.

7 If in any year the number of qualified applicants exceeds 8 the number of scholarships to be awarded, the Department 9 shall, in consultation with the Illinois Nursing Workforce 10 Center Advisory Board, consider the following factors in 11 granting priority in awarding scholarships:

(A) Financial need, as shown on a standardized
financial needs assessment form used by an approved
institution, of students who will pursue their
education on a full-time or close to full-time basis
and who already have a certificate in practical
nursing, a diploma in nursing, or an associate degree
in nursing and are pursuing a higher degree.

(B) A student's status as a registered nurse who
is pursuing a graduate degree in nursing to pursue
employment in an approved institution that educates
licensed practical nurses and that educates registered
nurses in undergraduate and graduate nursing programs.

(C) A student's merit, as shown through his or her
grade point average, class rank, and other academic
and extracurricular activities. The Department may add

1 to and further define these merit criteria by rule. Unless otherwise indicated, scholarships shall be awarded 2 3 to recipients at approved institutions for a period of up to 2 years if the recipient is enrolled in an associate degree in 4 5 nursing program, up to 3 years if the recipient is enrolled in 6 a hospital-based diploma in nursing program, up to 4 years if the recipient is enrolled in a baccalaureate degree in nursing 7 program, up to 5 years if the recipient is enrolled in a 8 9 graduate degree in nursing program, and up to one year if the 10 recipient is enrolled in a certificate in practical nursing 11 program. At least 40% of the scholarships awarded shall be for recipients who are pursuing baccalaureate degrees in nursing, 12 13 30% of the scholarships awarded shall be for recipients who 14 are pursuing associate degrees in nursing or a diploma in 15 nursing, 10% of the scholarships awarded shall be for 16 recipients who are pursuing a certificate in practical nursing, and 20% of the scholarships awarded shall be for 17 18 recipients who are pursuing a graduate degree in nursing.

<u>During</u> Beginning with the fall term of the 2021-2022 academic year and continuing through the 2024-2025 academic year, subject to appropriation from the Hospital Licensure Fund, in addition to any other funds available to the Department for such scholarships, the Department may award a total of \$500,000 annually in scholarships under this Section. (Source: P.A. 102-641, eff. 8-27-21.)

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(110 ILCS 975/6.5)

2 Sec. 6.5. Nurse educator scholarships.

3 (a) Beginning with the fall term of the 2009-2010 academic 4 year, the Department shall provide scholarships to individuals 5 selected from among those applicants who qualify for 6 consideration by showing the following:

7 (1) that he or she has been a resident of this State
8 for at least one year prior to application and is a citizen
9 or a lawful permanent resident alien of the United States;

10 (2) that he or she is enrolled in or accepted for 11 admission to a graduate degree in nursing program at an 12 approved institution; and

13 (3) that he or she agrees to meet the nurse educator14 employment obligation.

15 (b) If in any year the number of qualified applicants 16 exceeds the number of scholarships to be awarded under this 17 Section, the Department shall, in consultation with the 18 Illinois Nursing Workforce Center Advisory Board, consider the 19 following factors in granting priority in awarding 20 scholarships:

(1) Financial need, as shown on a standardized financial needs assessment form used by an approved institution, of students who will pursue their education on a full-time or close to full-time basis and who already have a diploma in nursing and are pursuing a higher degree. 1 (2) A student's status as a registered nurse who is 2 pursuing a graduate degree in nursing to pursue employment 3 in an approved institution that educates licensed 4 practical nurses and that educates registered nurses in 5 undergraduate and graduate nursing programs.

6 (3) A student's merit, as shown through his or her 7 grade point average, class rank, experience as a nurse, 8 including supervisory experience, experience as a nurse in 9 the United States military, and other academic and 10 extracurricular activities.

(c) Unless otherwise indicated, scholarships under this Section shall be awarded to recipients at approved institutions for a period of up to 3 years.

14 (d) Within 12 months after graduation from a graduate 15 degree in nursing program for nurse educators, any recipient 16 who accepted a scholarship under this Section shall begin meeting the required nurse educator employment obligation. In 17 18 order to defer his or her continuous employment obligation, a 19 recipient must request the deferment in writing from the 20 Department. A recipient shall receive a deferment if he or she notifies the Department, within 30 days after enlisting, that 21 22 he or she is spending up to 4 years in military service. A recipient shall receive a deferment if he or she notifies the 23 24 Department, within 30 days after enrolling, that he or she is 25 enrolled in an academic program leading to a graduate degree 26 in nursing. The recipient must begin meeting the required nurse educator employment obligation no later than 6 months
 after the end of the deferment or deferments.

Any person who fails to fulfill the nurse educator 3 4 employment obligation shall pay to the Department an amount 5 equal to the amount of scholarship funds received per year for 6 each unfulfilled year of the nurse educator employment 7 obligation, together with interest at 7% per year on the 8 unpaid balance. Payment must begin within 6 months following 9 the date of the occurrence initiating the repayment. All 10 repayments must be completed within 6 years from the date of 11 the occurrence initiating the repayment. However, this repayment obligation may be deferred and re-evaluated every 6 12 13 months when the failure to fulfill the nurse educator 14 employment obligation results from involuntarily leaving the 15 profession due to a decrease in the number of nurses employed 16 in this State or when the failure to fulfill the nurse educator employment obligation results from total 17 and permanent 18 disability. The repayment obligation shall be excused if the 19 failure to fulfill the nurse educator employment obligation 20 results from the death or adjudication as incompetent of the 21 person holding the scholarship. No claim for repayment may be filed against the estate of such a decedent or incompetent. 22

The Department may allow a nurse educator employment obligation fulfillment alternative if the nurse educator scholarship recipient is unsuccessful in finding work as a nurse educator. The Department shall maintain a database of 10200SB2196ham001 -352- LRB102 02647 JDS 39053 a

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all available nurse educator positions in this State.

2 (e) Each person applying for a scholarship under this 3 Section must be provided with a copy of this Section at the 4 time of application for the benefits of this scholarship.

5 (f) Rulemaking authority to implement this amendatory Act 6 of the 96th General Assembly, if any, is conditioned on the 7 rules being adopted in accordance with all provisions of the 8 Illinois Administrative Procedure Act and all rules and 9 procedures of the Joint Committee on Administrative Rules; any 10 purported rule not so adopted, for whatever reason, is 11 unauthorized.

12 (Source: P.A. 100-513, eff. 1-1-18.)

13 (110 ILCS 975/7) (from Ch. 144, par. 2757)

14 Sec. 7. Amount of scholarships. To determine a scholarship 15 amount, the Department shall consider tuition and fee charges at community colleges and universities statewide and projected 16 17 living expenses. Using information provided annually by the Illinois Student Assistance Commission, 75% of the weighted 18 19 tuition and fees charged by community colleges in Illinois 20 shall be added to the uniform living allowance reported in the 21 weighted Monetary Award Program (MAP) budget to determine the 22 full-time scholarship amount for students pursuing an associate degree or diploma in nursing at an 23 Illinois 24 community college. Scholarship amounts for students pursuing 25 associate, baccalaureate, or graduate degrees in nursing at a

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college or university shall include 75% of the weighted 1 2 tuition and fees charged by public universities in Illinois plus the uniform living allowance reported in the weighted MAP 3 4 budget. Scholarship amounts for students in practical nursing 5 programs shall include 75% of the average of tuition charges 6 at all practical nursing programs plus the uniform living allowance reported in the weighted MAP budget. The Department 7 may provide that scholarships shall be on a quarterly or 8 9 semi-annual basis and shall be contingent upon the student's 10 diligently pursuing nursing studies and being a student in 11 good standing. Scholarship awards may be provided to part-time students; the amount shall be determined by applying the 12 proportion represented by the part-time enrollment 13 to 14 full-time enrollment ratio to the average per-term scholarship 15 amount for a student in the same nursing degree category.

16 (Source: P.A. 92-43, eff. 1-1-02; 93-879, eff. 1-1-05.)

17 (110 ILCS 975/9.1 new)

18 Sec. 9.1. Transfer of functions from the Department to the 19 Commission. (a) On July 1, 2022, or as soon thereafter as practical, 20 21 all functions performed by the Department under this Act, together with all of the powers, duties, rights, and 22 23 responsibilities of the Department relating to those 24 functions, are transferred from the Department to the 25 Commission.

(1) The Department and the Commission shall cooperate 1 to ensure that the transfer of functions is completed as 2 3 soon as practical. 4 (2) To the extent necessary or prudent to select 5 scholarship recipients and award scholarships pursuant to this Act, following the application cycle which begins on 6 7 March 1, 2022, the Department and the Commission may enter 8 into interagency agreements pursuant to Section 3 of the 9 Intergovernmental Cooperation Act to ensure scholarships 10 are awarded for the 2022-2023 academic year. 11 (b) Neither the functions transferred under this Section, nor any powers, duties, rights, and responsibilities relating 12 13 to those functions, are altered or changed by this amendatory 14 Act of the 102nd General Assembly, except that all such 15 functions, powers, duties, rights, and responsibilities shall be performed or exercised by the Commission as of July 1, 2022. 16 (c) All books, records, papers, documents, contracts, and 17 pending business pertaining to the functions transferred under 18 19 this Section, including but not limited to material in 20 electronic or magnetic format and necessary computer hardware 21 and software, shall be transferred to the Commission. The transfer of that information shall not, however, violate any 22 23 applicable confidentiality constraints. 24 (d) Whenever reports or notices are required to be made or 25 given or papers or documents furnished or served by any person

26 to or upon the Department in connection with any of the

1	functions transferred under this Section, the same shall be
2	made, given, furnished, or served in the same manner to or upon
3	the Commission.
4	The Department shall transfer to the Commission any such
5	reports, notices, papers, or documents received by the
6	Department after July 1, 2022. The Department and the
7	Commission shall cooperate to ensure that the transfer of any
8	such reports, notices, papers, or documents is completed as
9	soon as is practical.
10	(e) This Section shall not affect any act done, ratified,
11	or canceled, or any right occurring or established, or any
12	action or proceeding had or commenced in an administrative,
13	civil, or criminal case, regarding the functions of the
14	Department before July 1, 2022; such actions may be
15	prosecuted, defended, or continued by the Department.
16	(f) Any rules of the Department that (1) relate to the
17	functions transferred under this Section, (2) that are in full
18	force on July 1, 2022, and (3) that have been duly adopted by
19	the Department, shall become the rules of the Commission. This
20	Section shall not affect the legality of any such rules in the
21	Illinois Administrative Code. Any proposed rules filed with
22	the Secretary of State by the Department that are pending in
23	the rulemaking process on July 1, 2022, and that pertain to the
24	functions transferred, shall be deemed to have been filed by
25	the Commission. As soon as practicable after July 1, 2022, the
26	Commission may revise and clarify the rules transferred to it

1	under this Section and propose and adopt new rules that relate
2	to the functions transferred in this Section.
3	(g) The powers, duties, rights, and responsibilities
4	relating to the functions transferred under this Section are
5	vested in and shall be exercised by the Commission. Each act
6	done in exercise of those powers, duties, rights, and
7	responsibilities shall have the same legal effect as if done
8	by the Department or its divisions, officers, or employees.
9	(h) Whenever a provision of law, including, but not
10	limited to, the provisions of this Act, refers to the
11	Department in connection with its performance of a function
12	that is transferred to the Commission under this Section, that
13	provision shall be deemed to refer to the Commission on and
14	after July 1, 2022.
15	Section 5-89. The Specialized Mental Health Rehabilitation
16	Act of 2013 is amended by changing Sections 5-102 and 5-107 as
17	follows:
18	(210 ILCS 49/5-102)
19	Sec. 5-102. Transition payments.
20	(a) In addition to payments already required by law, the
21	Department of Healthcare and Family Services shall make
22	payments to facilities licensed under this Act in the amount
23	of \$29.43 per licensed bed, per day, for the period beginning
24	June 1, 2014 and ending June 30, 2014.

1	(b) For the purpose of incentivizing reduced room
2	occupancy and notwithstanding any provision of law to the
3	contrary, the Medicaid rates for specialized mental health
4	rehabilitation facilities effective on July 1, 2022 must be
5	equal to the rates in effect for specialized mental health
6	rehabilitation facilities on June 30, 2022, increased by 5.0%.
7	This rate shall be in effect from July 1, 2022 through June 30,
8	2024. After June 30, 2024, this rate shall remain in effect
9	only for any occupied bed that is in a room with no more than 2
10	beds. The rate increase shall be effective for payment for
11	services under both the fee-for-service and managed care
12	medical assistance programs established under Article V of the
13	Illinois Public Aid Code.

14 (Source: P.A. 98-651, eff. 6-16-14.)

15 (210 ILCS 49/5-107)

Sec. 5-107. Quality of life enhancement. Beginning on July 16 1, 2019, for improving the quality of life and the quality of 17 care, an additional payment shall be awarded to a facility for 18 19 their single occupancy rooms. This payment shall be in 20 addition to the rate for recovery and rehabilitation. The 21 additional rate for single room occupancy shall be no less 22 than \$10 per day, per single room occupancy. The Department of 23 Healthcare and Family Services shall adjust payment to 24 Medicaid managed care entities to cover these costs. Beginning July 1, 2022, for improving the quality of life and the quality 25

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1 of care, a payment of no less than \$5 per day, per single room 2 occupancy shall be added to the existing \$10 additional per 3 day, per single room occupancy rate for a total of at least \$15 4 per day, per single room occupancy. Beginning July 1, 2022, 5 for improving the quality of life and the quality of care, an 6 additional payment shall be awarded to a facility for its dual-occupancy rooms. This payment shall be in addition to the 7 rate for recovery and rehabilitation. The additional rate for 8 dual-occupancy rooms shall be no less than \$10 per day, per 9 10 Medicaid-occupied bed, in each dual-occupancy room. The 11 Department of Healthcare and Family Services shall adjust payment to Medicaid managed care entities to cover these 12 13 costs. As used in this Section, "dual-occupancy room" means a 14 room that contains 2 resident beds. 15 (Source: P.A. 101-10, eff. 6-5-19.)

Section 5-90. The Clinical Social Work and Social Work
Practice Act is amended by adding Section 13.2 as follows:

18	(225 ILCS 20/13.2 new)
19	Sec. 13.2. Fee waivers. Notwithstanding any provision of
20	law to the contrary, during State fiscal years 2022, 2023, and
21	2024, the Department shall allow individuals a one-time waiver
22	of fees imposed under subsection (a) of Section 11 or Section
23	7, 9, 9A, 12.5, or 13 of this Act. No individual may benefit
24	from such waiver more than once.

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1	Section 5-91. The Medical Practice Act of 1987 is amended
2	by adding Section 9.1 as follows:
3	(225 ILCS 60/9.1 new)
4	Sec. 9.1. Fee waivers. Notwithstanding any provision of
5	law to the contrary, during State fiscal years 2022, 2023, and
6	2024, the Department shall allow individuals a one-time waiver
7	of fees imposed under Section 9, 19, or 21 of this Act. No
8	individual may benefit from such waiver more than once.
9	Section 5-92. The Nurse Practice Act is amended by adding
10	Section 50-27 and by changing Section 70-50 as follows:
11	(225 ILCS 65/50-27 new)
12	Sec. 50-27. Fee waivers. Notwithstanding any provision of
13	law to the contrary, during State fiscal years 2022, 2023, and
14	2024, the Department shall allow individuals a one-time waiver
15	of fees imposed under Section 50-26, 55-10, 55-11, 55-15,
16	60-10, 60-11, 60-20, 65-5, 65-15, or 70-45 of this Act. No
17	individual may benefit from such waiver more than once.
18	(225 ILCS 65/70-50) (was 225 ILCS 65/20-40)
19	(Section scheduled to be repealed on January 1, 2028)
20	Sec. 70-50. Fund.
21	(a) There is hereby created within the State Treasury the

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Nursing Dedicated and Professional Fund. The monies in the Fund may be used by and at the direction of the Department for the administration and enforcement of this Act, including, but not limited to:

5 (1) Distribution and publication of this Act and 6 rules.

7 (2) Employment of secretarial, nursing,
8 administrative, enforcement, and other staff for the
9 administration of this Act.

10 (b) Disposition of fees:

(1) \$5 of every licensure fee shall be placed in a fund
 for assistance to nurses enrolled in a diversionary
 program as approved by the Department.

14 (2) All of the fees, fines, and penalties collected
15 pursuant to this Act shall be deposited in the Nursing
16 Dedicated and Professional Fund.

(3) Each fiscal year, the moneys deposited in the 17 Nursing Dedicated and Professional Fund shall 18 be 19 appropriated to the Department for expenses of the 20 Department and the Board in the administration of this 21 Act. All earnings received from investment of moneys in the Nursing Dedicated and Professional Fund shall be 22 23 deposited in the Nursing Dedicated and Professional Fund 24 and shall be used for the same purposes as fees deposited 25 in the Fund.

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(4) For fiscal years 2010 through 2022 the fiscal year

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1 beginning July 1, 2009 and for each fiscal vear thereafter, \$2,000,000 of the moneys deposited in the 2 3 Nursing Dedicated and Professional Fund each year shall be 4 set aside and appropriated to the Department of Public 5 Health for nursing scholarships awarded pursuant to the Nursing Education Scholarship Law. For fiscal year 2023 6 and for each fiscal year thereafter, \$4,000,000 of the 7 8 moneys deposited in the Nursing Dedicated and Professional 9 Fund each year shall be set aside and appropriated to the 10 Illinois Student Assistance Commission for nursing scholarships awarded pursuant to the Nursing Education 11 12 Scholarship Law.

13 (5) Moneys in the Fund may be transferred to the 14 Professions Indirect Cost Fund as authorized under Section 15 2105-300 of the Department of Professional Regulation Law 16 (20 ILCS 2105/2105-300).

17 (c) Moneys set aside for nursing scholarships awarded 18 pursuant to the Nursing Education Scholarship Law as provided 19 in item (4) of subsection (b) of this Section may not be 20 transferred under Section 8h of the State Finance Act.

21 (Source: P.A. 100-513, eff. 1-1-18.)

22 Section 5-93. The Pharmacy Practice Act is amended by 23 adding Section 27.1 as follows:

24 (225 ILCS 85/27.1 new)

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1	Sec. 27.1. Fee waivers. Notwithstanding any provision of
2	law to the contrary, during State fiscal years 2022, 2023, and
3	2024, the Department shall allow individuals a one-time waiver
4	of fees imposed under Section 7, 8, 9, 9.5, or 27 of this Act.
5	No individual may benefit from such waiver more than once.
6	Section 5-94. The Physician Assistant Practice Act of 1987
7	is amended by adding Section 14.2 as follows:
8	(225 ILCS 95/14.2 new)
9	Sec. 14.2. Fee waivers. Notwithstanding any provision of
10	law to the contrary, during State fiscal years 2022, 2023, and
11	2024, the Department shall allow individuals a one-time waiver
12	of fees imposed under Section 9, 14.1, 15, or 16 of this Act.
13	No individual may benefit from such waiver more than once.
14	Section 5-96. The Liquor Control Act of 1934 is amended by
15	changing Section 5-3 as follows:
16	(235 ILCS 5/5-3) (from Ch. 43, par. 118)
17	Sec. 5-3. License fees. Except as otherwise provided
18	herein, at the time application is made to the State
19	Commission for a license of any class, the applicant shall pay
20	to the State Commission the fee hereinafter provided for the
21	kind of license applied for.
22	The fee for licenses issued by the State Commission shall

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1 be as follows: 2 Online Initial 3 renewal license 4 or 5 non-online 6 renewal 7 For a manufacturer's license: 8 Class 1. Distiller ..... \$4,000 \$5,000 9 Class 2. Rectifier ..... 4,000 5,000 Class 3. Brewer ..... 1,200 10 1,500 Class 4. First-class Wine 11 Manufacturer ..... 1,200 1,500 12 Class 5. Second-class 13 14 Wine Manufacturer..... 1,500 1,750 15 Class 6. First-class wine-maker.... 1,200 1,500 Class 7. Second-class wine-maker .. 1,500 16 1,750 Class 8. Limited Wine 17 Manufacturer ..... 250 350 18 2,000 19 Class 9. Craft Distiller ..... 2,500 20 Class 10. Class 1 Craft Distiller .. 50 75 Class 11. Class 2 Craft Distiller .. 21 75 100 22 Class 12. Class 1 Brewer ..... 50 75 Class 13. Class 2 Brewer ..... 23 75 100 Class 14. Class 3 Brewer ..... 24 25 50 25 For a Brew Pub License ..... 1,200 1,500 26 For a Distilling Pub License ..... 1,200 1,500

1	For a caterer retailer's license	350	500
2	For a foreign importer's license	25	25
3	For an importing distributor's		
4	license	25	25
5	For a distributor's license		
6	(11,250,000 gallons		
7	or over)	1,450	2,200
8	For a distributor's license		
9	(over 4,500,000 gallons, but		
10	under 11,250,000 gallons)	950	1,450
11	For a distributor's license		
12	(4,500,000 gallons or under)	300	450
13	For a non-resident dealer's license		
14	(500,000 gallons or over)		
15	or with self-distribution		
16	privileges	1,200	1,500
17	For a non-resident dealer's license		
18	(under 500,000 gallons)	250	350
19	For a wine-maker's premises		
20	license	250	500
21	For a winery shipper's license		
22	(under 250,000 gallons)	200	350
23	For a winery shipper's license		
24	(250,000 or over, but		
25	under 500,000 gallons)	750	1,000
26	For a winery shipper's license		

1		(500,000 gallons or over)	1,200	1,500
2	For	a wine-maker's premises		
3		license, second location	500	1,000
4	For	a wine-maker's premises		
5		license, third location	500	1,000
6	For	a retailer's license	600	750
7	For	a special event retailer's		
8		license, (not-for-profit)	25	25
9	For	a beer showcase permit license,		
10		one day only	100	150
11		2 days or more	150	250
12	For	a special use permit license,		
13		one day only	100	150
14		2 days or more	150	250
15	For	a railroad license	100	150
16	For	a boat license	500	1,000
17	For	an airplane license, times the		
18		licensee's maximum number of		
19		aircraft in flight, serving		
20		liquor over the State at any		
21		given time, which either		
22		originate, terminate, or make		
23		an intermediate stop in		
24		the State	100	150
25	For	a non-beverage user's license:		
26		Class 1	24	24

1	Class 2	60	60
2	Class 3	120	120
3	Class 4	240	240
4	Class 5	600	600
5	For a broker's license	750	1,000
6	For an auction liquor license	100	150
7	For a homebrewer special		
8	event permit	25	25
9	For a craft distiller		
10	tasting permit	25	25
11	For a BASSET trainer license	300	350
12	For a tasting representative		
13	license	200	300
14	For a brewer warehouse permit	25	25
15	For a craft distiller		
16	warehouse permit	25	25
17	Fees collected under this Section shal	l be paid	into the
18	Dram Shop Fund. <u>The State Commission s</u>	nall waive	license
19	renewal fees for those retailers' licenses	that are de	esignated
20	as "1A" by the State Commission and expire	on or afte	r July 1,
21	2022, and on or before June 30, 2023. One	e-half <del>On a</del>	and after
22	July 1, 2003 and until June 30, 2016, of the	<del>funds rec</del>	eived for
23	a retailer's license, in addition to t	<del>he first</del>	<del>\$175, an</del>
24	additional \$75 shall be paid into the Dram	Shop Fund,	and \$250
25	shall be paid into the General Revenue Fund	l. On and a	<del>fter June</del>
26	30, 2016, one-half of the funds received	d for a re	etailer's

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license shall be paid into the Dram Shop Fund and one-half of 1 the funds received for a retailer's license shall be paid into 2 the General Revenue Fund. Beginning June 30, 1990 and on June 3 30 of each subsequent year through June 29, 2003, any balance 4 5 over \$5,000,000 remaining in the Dram Shop Fund shall be credited to State liquor licensees and applied against their 6 fees for State liquor licenses for the following year. The 7 8 amount credited to each licensee shall be a proportion of the 9 balance in the Dram Fund that is the same as the proportion of 10 the license fee paid by the licensee under this Section for the period in which the balance was accumulated to the aggregate 11 12 fees paid by all licensees during that period.

No fee shall be paid for licenses issued by the State Commission to the following non-beverage users:

(a) Hospitals, sanitariums, or clinics when their use
of alcoholic liquor is exclusively medicinal, mechanical
or scientific.

(b) Universities, colleges of learning or schools when
their use of alcoholic liquor is exclusively medicinal,
mechanical or scientific.

(c) Laboratories when their use is exclusively for the
 purpose of scientific research.

23 (Source: P.A. 101-482, eff. 8-23-19; 101-615, eff. 12-20-19;
24 102-442, eff. 8-20-21; 102-558, eff. 8-20-21.)

25

Section 5-97. The Illinois Gambling Act is amended by

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1 changing Section 13 as follows:

2 (230 ILCS 10/13) (from Ch. 120, par. 2413)

Sec. 13. Wagering tax; rate; distribution.

4 (a) Until January 1, 1998, a tax is imposed on the adjusted
5 gross receipts received from gambling games authorized under
6 this Act at the rate of 20%.

7 (a-1) From January 1, 1998 until July 1, 2002, a privilege 8 tax is imposed on persons engaged in the business of 9 conducting riverboat gambling operations, based on the 10 adjusted gross receipts received by a licensed owner from 11 gambling games authorized under this Act at the following 12 rates:

13 15% of annual adjusted gross receipts up to and 14 including \$25,000,000;

15 20% of annual adjusted gross receipts in excess of 16 \$25,000,000 but not exceeding \$50,000,000;

17 25% of annual adjusted gross receipts in excess of
18 \$50,000,000 but not exceeding \$75,000,000;

19 30% of annual adjusted gross receipts in excess of 20 \$75,000,000 but not exceeding \$100,000,000;

21 35% of annual adjusted gross receipts in excess of 22 \$100,000,000.

(a-2) From July 1, 2002 until July 1, 2003, a privilege tax
 is imposed on persons engaged in the business of conducting
 riverboat gambling operations, other than licensed managers

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1 conducting riverboat gambling operations on behalf of the State, based on the adjusted gross receipts received by a 2 licensed owner from gambling games authorized under this Act 3 4 at the following rates: 5 15% of annual adjusted gross receipts up to and including \$25,000,000; 6 22.5% of annual adjusted gross receipts in excess of 7 8 \$25,000,000 but not exceeding \$50,000,000; 9 27.5% of annual adjusted gross receipts in excess of 10 \$50,000,000 but not exceeding \$75,000,000; 11 32.5% of annual adjusted gross receipts in excess of \$75,000,000 but not exceeding \$100,000,000; 12 13 37.5% of annual adjusted gross receipts in excess of \$100,000,000 but not exceeding \$150,000,000; 14 15 45% of annual adjusted gross receipts in excess of 16 \$150,000,000 but not exceeding \$200,000,000; 50% of annual adjusted gross receipts in excess of 17 \$200,000,000. 18 (a-3) Beginning July 1, 2003, a privilege tax is imposed 19 20 on persons engaged in the business of conducting riverboat 21 gambling operations, other than licensed managers conducting 22 riverboat gambling operations on behalf of the State, based on 23 the adjusted gross receipts received by a licensed owner from 24 gambling games authorized under this Act at the following 25 rates:

26

15% of annual adjusted gross receipts up to and

1	including \$25,000,000;
2	27.5% of annual adjusted gross receipts in excess of
3	\$25,000,000 but not exceeding \$37,500,000;
4	32.5% of annual adjusted gross receipts in excess of
5	\$37,500,000 but not exceeding \$50,000,000;
6	37.5% of annual adjusted gross receipts in excess of
7	\$50,000,000 but not exceeding \$75,000,000;
8	45% of annual adjusted gross receipts in excess of
9	\$75,000,000 but not exceeding \$100,000,000;
10	50% of annual adjusted gross receipts in excess of
11	\$100,000,000 but not exceeding \$250,000,000;
12	70% of annual adjusted gross receipts in excess of
13	\$250,000,000.
14	An amount equal to the amount of wagering taxes collected
15	under this subsection $(a-3)$ that are in addition to the amount
16	of wagering taxes that would have been collected if the
17	wagering tax rates under subsection $(a-2)$ were in effect shall
18	be paid into the Common School Fund.

19 The privilege tax imposed under this subsection (a-3) 20 shall no longer be imposed beginning on the earlier of (i) July 21 1, 2005; (ii) the first date after June 20, 2003 that riverboat gambling operations are conducted pursuant to a dormant 22 23 license; or (iii) the first day that riverboat gambling 24 operations are conducted under the authority of an owners license that is in addition to the 10 owners licenses 25 initially authorized under this Act. For the purposes of this 26

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subsection (a-3), the term "dormant license" means an owners license that is authorized by this Act under which no riverboat gambling operations are being conducted on June 20, 2003.

5 (a-4) Beginning on the first day on which the tax imposed under subsection (a-3) is no longer imposed and ending upon 6 the imposition of the privilege tax under subsection (a-5) of 7 8 this Section, a privilege tax is imposed on persons engaged in 9 the business of conducting gambling operations, other than 10 licensed managers conducting riverboat gambling operations on 11 behalf of the State, based on the adjusted gross receipts received by a licensed owner from gambling games authorized 12 13 under this Act at the following rates:

14 15% of annual adjusted gross receipts up to and 15 including \$25,000,000;

16 22.5% of annual adjusted gross receipts in excess of 17 \$25,000,000 but not exceeding \$50,000,000;

18 27.5% of annual adjusted gross receipts in excess of 19 \$50,000,000 but not exceeding \$75,000,000;

20 32.5% of annual adjusted gross receipts in excess of 21 \$75,000,000 but not exceeding \$100,000,000;

37.5% of annual adjusted gross receipts in excess of
 \$100,000,000 but not exceeding \$150,000,000;

45% of annual adjusted gross receipts in excess of
\$150,000,000 but not exceeding \$200,000,000;

26 50% of annual adjusted gross receipts in excess of

1 \$200,000,000.

For the imposition of the privilege tax in this subsection (a-4), amounts paid pursuant to item (1) of subsection (b) of Section 56 of the Illinois Horse Racing Act of 1975 shall not be included in the determination of adjusted gross receipts.

(a-5)(1) Beginning on July 1, 2020, a privilege tax is 6 imposed on persons engaged in the business of conducting 7 gambling operations, other than the owners licensee under 8 9 paragraph (1) of subsection (e-5) of Section 7 and licensed 10 managers conducting riverboat gambling operations on behalf of 11 the State, based on the adjusted gross receipts received by such licensee from the gambling games authorized under this 12 13 Act. The privilege tax for all gambling games other than table games, including, but not limited to, slot machines, video 14 15 game of chance gambling, and electronic gambling games shall 16 be at the following rates:

17 15% of annual adjusted gross receipts up to and 18 including \$25,000,000;

22.5% of annual adjusted gross receipts in excess of
\$25,000,000 but not exceeding \$50,000,000;

27.5% of annual adjusted gross receipts in excess of
\$50,000,000 but not exceeding \$75,000,000;

32.5% of annual adjusted gross receipts in excess of
 \$75,000,000 but not exceeding \$100,000,000;

37.5% of annual adjusted gross receipts in excess of
\$100,000,000 but not exceeding \$150,000,000;

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45% of annual adjusted gross receipts in excess of
 \$150,000,000 but not exceeding \$200,000,000;

3 50% of annual adjusted gross receipts in excess of 4 \$200,000,000.

5 The privilege tax for table games shall be at the 6 following rates:

7 15% of annual adjusted gross receipts up to and 8 including \$25,000,000;

9 20% of annual adjusted gross receipts in excess of
10 \$25,000,000.

For the imposition of the privilege tax in this subsection (a-5), amounts paid pursuant to item (1) of subsection (b) of Section 56 of the Illinois Horse Racing Act of 1975 shall not be included in the determination of adjusted gross receipts.

15 (2) Beginning on the first day that an owners licensee 16 under paragraph (1) of subsection (e-5) of Section 7 conducts gambling operations, either in a temporary facility or a 17 permanent facility, a privilege tax is imposed on persons 18 engaged in the business of conducting gambling operations 19 20 under paragraph (1) of subsection (e-5) of Section 7, other gambling 21 than licensed managers conducting riverboat 22 operations on behalf of the State, based on the adjusted gross 23 receipts received by such licensee from the gambling games 24 authorized under this Act. The privilege tax for all gambling 25 games other than table games, including, but not limited to, 26 slot machines, video game of chance gambling, and electronic

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gambling games shall be at the following rates:

2 12% of annual adjusted gross receipts up to and 3 including \$25,000,000 to the State and 10.5% of annual 4 adjusted gross receipts up to and including \$25,000,000 to 5 the City of Chicago;

6 16% of annual adjusted gross receipts in excess of 7 \$25,000,000 but not exceeding \$50,000,000 to the State and 8 14% of annual adjusted gross receipts in excess of 9 \$25,000,000 but not exceeding \$50,000,000 to the City of 10 Chicago;

11 20.1% of annual adjusted gross receipts in excess of 12 \$50,000,000 but not exceeding \$75,000,000 to the State and 13 17.4% of annual adjusted gross receipts in excess of 14 \$50,000,000 but not exceeding \$75,000,000 to the City of 15 Chicago;

16 21.4% of annual adjusted gross receipts in excess of 17 \$75,000,000 but not exceeding \$100,000,000 to the State 18 and 18.6% of annual adjusted gross receipts in excess of 19 \$75,000,000 but not exceeding \$100,000,000 to the City of 20 Chicago;

21 22.7% of annual adjusted gross receipts in excess of 22 \$100,000,000 but not exceeding \$150,000,000 to the State 23 and 19.8% of annual adjusted gross receipts in excess of 24 \$100,000,000 but not exceeding \$150,000,000 to the City of 25 Chicago;

26

24.1% of annual adjusted gross receipts in excess of

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1 \$150,000,000 but not exceeding \$225,000,000 to the State and 20.9% of annual adjusted gross receipts in excess of \$150,000,000 but not exceeding \$225,000,000 to the City of Chicago;

5 26.8% of annual adjusted gross receipts in excess of \$225,000,000 but not exceeding \$1,000,000,000 to the State 6 and 23.2% of annual adjusted gross receipts in excess of 7 8 \$225,000,000 but not exceeding \$1,000,000,000 to the City 9 of Chicago;

10 40% of annual adjusted gross receipts in excess of \$1,000,000,000 to the State and 34.7% of annual gross 11 receipts in excess of \$1,000,000,000 to the City of 12 13 Chicago.

14 The privilege tax for table games shall be at the 15 following rates:

8.1% of annual adjusted gross receipts up to and 16 including \$25,000,000 to the State and 6.9% of annual 17 adjusted gross receipts up to and including \$25,000,000 to 18 19 the City of Chicago;

20 10.7% of annual adjusted gross receipts in excess of \$25,000,000 but not exceeding \$75,000,000 to the State and 21 22 9.3% of annual adjusted gross receipts in excess of 23 \$25,000,000 but not exceeding \$75,000,000 to the City of 24 Chicago;

25 11.2% of annual adjusted gross receipts in excess of 26 \$75,000,000 but not exceeding \$175,000,000 to the State and 9.8% of annual adjusted gross receipts in excess of \$75,000,000 but not exceeding \$175,000,000 to the City of Chicago;

13.5% of annual adjusted gross receipts in excess of
\$175,000,000 but not exceeding \$225,000,000 to the State
and 11.5% of annual adjusted gross receipts in excess of
\$175,000,000 but not exceeding \$225,000,000 to the City of
Chicago;

9 15.1% of annual adjusted gross receipts in excess of 10 \$225,000,000 but not exceeding \$275,000,000 to the State 11 and 12.9% of annual adjusted gross receipts in excess of 12 \$225,000,000 but not exceeding \$275,000,000 to the City of 13 Chicago;

14 16.2% of annual adjusted gross receipts in excess of 15 \$275,000,000 but not exceeding \$375,000,000 to the State 16 and 13.8% of annual adjusted gross receipts in excess of 17 \$275,000,000 but not exceeding \$375,000,000 to the City of 18 Chicago;

18.9% of annual adjusted gross receipts in excess of 19 20 \$375,000,000 to the State and 16.1% of annual gross 21 receipts in excess of \$375,000,000 to the City of Chicago. 22 For the imposition of the privilege tax in this subsection 23 (a-5), amounts paid pursuant to item (1) of subsection (b) of Section 56 of the Illinois Horse Racing Act of 1975 shall not 24 25 be included in the determination of adjusted gross receipts. 26 Notwithstanding the provisions of this subsection (a-5),

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for the first 10 years that the privilege tax is imposed under this subsection (a-5), the privilege tax shall be imposed on the modified annual adjusted gross receipts of a riverboat or casino conducting gambling operations in the City of East St. Louis, unless:

6 (1) the riverboat or casino fails to employ at least 7 450 people, except no minimum employment shall be required 8 during 2020 and 2021 or during periods that the riverboat 9 or casino is closed on orders of State officials for 10 public health emergencies or other emergencies not caused 11 by the riverboat or casino;

12 (2) the riverboat or casino fails to maintain 13 operations in a manner consistent with this Act or is not a 14 viable riverboat or casino subject to the approval of the 15 Board; or

16 (3) the owners licensee is not an entity in which employees participate in an employee stock ownership plan 17 or in which the owners licensee sponsors a 401(k) 18 retirement plan and makes a matching employer contribution 19 20 equal to at least one-quarter of the first 12% or one-half of 21 the first 6% of each participating employee's 22 contribution, not to exceed any limitations under federal 23 laws and regulations.

As used in this subsection (a-5), "modified annual adjusted gross receipts" means:

26

(A) for calendar year 2020, the annual adjusted gross

receipts for the current year minus the difference between an amount equal to the average annual adjusted gross receipts from a riverboat or casino conducting gambling operations in the City of East St. Louis for 2014, 2015, 2016, 2017, and 2018 and the annual adjusted gross receipts for 2018;

(B) for calendar year 2021, the annual adjusted gross
receipts for the current year minus the difference between
an amount equal to the average annual adjusted gross
receipts from a riverboat or casino conducting gambling
operations in the City of East St. Louis for 2014, 2015,
2016, 2017, and 2018 and the annual adjusted gross
receipts for 2019; and

(C) for calendar years 2022 through 2029, the annual 14 15 adjusted gross receipts for the current year minus the 16 difference between an amount equal to the average annual adjusted gross receipts from a riverboat or casino 17 conducting gambling operations in the City of East St. 18 19 Louis for 3 years preceding the current year and the 20 annual adjusted gross receipts for the immediately 21 preceding year.

(a-6) From June 28, 2019 (the effective date of Public Act 101-31) until June 30, 2023, an owners licensee that conducted gambling operations prior to January 1, 2011 shall receive a dollar-for-dollar credit against the tax imposed under this Section for any renovation or construction costs paid by the 1 owners licensee, but in no event shall the credit exceed 2 \$2,000,000.

Additionally, from June 28, 2019 (the effective date of 3 4 Public Act 101-31) until December 31, 2024 <del>2022</del>, an owners 5 licensee that (i) is located within 15 miles of the Missouri border, and (ii) has at least 3 riverboats, casinos, or their 6 equivalent within a 45-mile radius, may be authorized to 7 8 relocate to a new location with the approval of both the unit 9 of local government designated as the home dock and the Board, 10 so long as the new location is within the same unit of local 11 government and no more than 3 miles away from its original location. Such owners licensee shall receive a credit against 12 13 the tax imposed under this Section equal to 8% of the total 14 project costs, as approved by the Board, for any renovation or 15 construction costs paid by the owners licensee for the 16 construction of the new facility, provided that the new facility is operational by July 1, 2024 2022. In determining 17 whether or not to approve a relocation, the Board must 18 consider the extent to which the relocation will diminish the 19 20 gaming revenues received by other Illinois gaming facilities.

(a-7) Beginning in the initial adjustment year and through the final adjustment year, if the total obligation imposed pursuant to either subsection (a-5) or (a-6) will result in an owners licensee receiving less after-tax adjusted gross receipts than it received in calendar year 2018, then the total amount of privilege taxes that the owners licensee is 10200SB2196ham001 -380- LRB102 02647 JDS 39053 a

1 required to pay for that calendar year shall be reduced to the extent necessary so that the after-tax adjusted gross receipts 2 in that calendar year equals the after-tax adjusted gross 3 4 receipts in calendar year 2018, but the privilege tax 5 reduction shall not exceed the annual adjustment cap. If pursuant to this subsection (a-7), the total obligation 6 imposed pursuant to either subsection (a-5) or (a-6) shall be 7 8 reduced, then the owners licensee shall not receive a refund 9 from the State at the end of the subject calendar year but 10 instead shall be able to apply that amount as a credit against 11 any payments it owes to the State in the following calendar year to satisfy its total obligation under either subsection 12 13 (a-5) or (a-6). The credit for the final adjustment year shall 14 occur in the calendar year following the final adjustment 15 vear.

16 If an owners licensee that conducted gambling operations prior to January 1, 2019 expands its riverboat or casino, 17 including, but not limited to, with respect to its gaming 18 floor, additional non-gaming amenities such as restaurants, 19 20 bars, and hotels and other additional facilities, and incurs construction and other costs related to such expansion from 21 June 28, 2019 (the effective date of Public Act 101-31) until 22 23 June 28, 2024 (the 5th anniversary of the effective date of 24 Public Act 101-31), then for each \$15,000,000 spent for any 25 such construction or other costs related to expansion paid by 26 the owners licensee, the final adjustment year shall be

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1 extended by one year and the annual adjustment cap shall increase by 0.2% of adjusted gross receipts during each 2 3 calendar year until and including the final adjustment year. 4 No further modifications to the final adjustment year or 5 annual adjustment cap shall be made after \$75,000,000 is incurred in construction or other costs related to expansion 6 so that the final adjustment year shall not extend beyond the 7 8 9th calendar year after the initial adjustment year, not 9 including the initial adjustment year, and the annual 10 adjustment cap shall not exceed 4% of adjusted gross receipts 11 in a particular calendar year. Construction and other costs related to expansion shall include all project related costs, 12 including, but not limited to, all hard and soft costs, 13 14 financing costs, on or off-site ground, road or utility work, 15 cost of gaming equipment and all other personal property, 16 initial fees assessed for each incremental gaming position, and the cost of incremental land acquired for such expansion. 17 18 Soft costs shall include, but not be limited to, legal fees, 19 architect, engineering and design costs, other consultant 20 costs, insurance cost, permitting costs, and pre-opening costs related to the expansion, including, but not limited to, any 21 22 of the following: marketing, real estate taxes, personnel, 23 and out-of-pocket expenses, training, travel supply, 24 inventory, and other costs, and any other project related soft 25 costs.

26

To be eligible for the tax credits in subsection (a-6),

all construction contracts shall include a requirement that the contractor enter into a project labor agreement with the building and construction trades council with geographic jurisdiction of the location of the proposed gaming facility.

5 Notwithstanding any other provision of this subsection 6 (a-7), this subsection (a-7) does not apply to an owners 7 licensee unless such owners licensee spends at least 8 \$15,000,000 on construction and other costs related to its 9 expansion, excluding the initial fees assessed for each 10 incremental gaming position.

11 This subsection (a-7) does not apply to owners licensees 12 authorized pursuant to subsection (e-5) of Section 7 of this 13 Act.

14 For purposes of this subsection (a-7):

15 "Building and construction trades council" means any 16 organization representing multiple construction entities that 17 are monitoring or attentive to compliance with public or 18 workers' safety laws, wage and hour requirements, or other 19 statutory requirements or that are making or maintaining 20 collective bargaining agreements.

21 "Initial adjustment year" means the year commencing on 22 January 1 of the calendar year immediately following the 23 earlier of the following:

(1) the commencement of gambling operations, either in
 a temporary or permanent facility, with respect to the
 owners license authorized under paragraph (1) of

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1 subsection (e-5) of Section 7 of this Act; or (2) June 28, 2021 (24 months after the effective date 2 of Public Act 101-31); 3 4 provided the initial adjustment year shall not commence 5 earlier than June 28, 2020 (12 months after the effective date of Public Act 101-31). 6 "Final adjustment year" means the 2nd calendar year after 7 8 the initial adjustment year, not including the initial adjustment year, and as may be extended further as described 9 10 in this subsection (a-7). 11 "Annual adjustment cap" means 3% of adjusted gross receipts in a particular calendar year, and as may be 12 13 increased further as otherwise described in this subsection 14 (a-7). 15 Riverboat gambling operations conducted by a (a-8) 16 licensed manager on behalf of the State are not subject to the tax imposed under this Section. 17 (a-9) Beginning on January 1, 2020, the calculation of 18 gross receipts or adjusted gross receipts, for the purposes of 19 20 this Section, for a riverboat, a casino, or an organization gaming facility shall not include the dollar amount of 21 22 non-cashable vouchers, coupons, and electronic promotions 23 redeemed by wagerers upon the riverboat, in the casino, or in 24 the organization gaming facility up to and including an amount 25 not to exceed 20% of a riverboat's, a casino's, or an 26 organization gaming facility's adjusted gross receipts.

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1 The Illinois Gaming Board shall submit to the General Assembly a comprehensive report no later than March 31, 2023 2 detailing, at a minimum, the effect of removing non-cashable 3 4 vouchers, coupons, and electronic promotions from this 5 calculation on net gaming revenues to the State in calendar years 2020 through 2022, the increase or reduction in wagerers 6 7 as a result of removing non-cashable vouchers, coupons, and 8 electronic promotions from this calculation, the effect of the 9 tax rates in subsection (a-5) on net gaming revenues to this 10 State, and proposed modifications to the calculation.

11 (a-10) The taxes imposed by this Section shall be paid by 12 the licensed owner or the organization gaming licensee to the 13 Board not later than 5:00 o'clock p.m. of the day after the day 14 when the wagers were made.

15 (a-15) If the privilege tax imposed under subsection (a-3) 16 is no longer imposed pursuant to item (i) of the last paragraph of subsection (a-3), then by June 15 of each year, each owners 17 licensee, other than an owners licensee that admitted 18 19 1,000,000 persons or fewer in calendar year 2004, must, in 20 addition to the payment of all amounts otherwise due under 21 this Section, pay to the Board a reconciliation payment in the 22 amount, if any, by which the licensed owner's base amount 23 exceeds the amount of net privilege tax paid by the licensed 24 owner to the Board in the then current State fiscal year. A 25 licensed owner's net privilege tax obligation due for the 26 balance of the State fiscal year shall be reduced up to the

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1 total of the amount paid by the licensed owner in its June 15 reconciliation payment. The obligation 2 imposed by this subsection (a-15) is binding on any person, firm, corporation, 3 4 or other entity that acquires an ownership interest in any 5 such owners license. The obligation imposed under this subsection (a-15) terminates on the earliest of: (i) July 1, 6 2007, (ii) the first day after August 23, 2005 (the effective 7 date of Public Act 94-673) that riverboat gambling operations 8 9 are conducted pursuant to a dormant license, (iii) the first 10 day that riverboat gambling operations are conducted under the 11 authority of an owners license that is in addition to the 10 owners licenses initially authorized under this Act, or (iv) 12 13 the first day that a licensee under the Illinois Horse Racing 14 Act of 1975 conducts gaming operations with slot machines or 15 other electronic gaming devices. The Board must reduce the 16 obligation imposed under this subsection (a-15) by an amount the Board deems reasonable for any of the following reasons: 17 (A) an act or acts of God, (B) an act of bioterrorism or 18 terrorism or a bioterrorism or terrorism threat that was 19 20 investigated by a law enforcement agency, or (C) a condition beyond the control of the owners licensee that does not result 21 22 from any act or omission by the owners licensee or any of its 23 agents and that poses a hazardous threat to the health and 24 safety of patrons. If an owners licensee pays an amount in 25 excess of its liability under this Section, the Board shall 26 apply the overpayment to future payments required under this

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1 Section. 2 For purposes of this subsection (a-15): 3 "Act of God" means an incident caused by the operation of 4 an extraordinary force that cannot be foreseen, that cannot be 5 avoided by the exercise of due care, and for which no person can be held liable. 6 "Base amount" means the following: 7 For a riverboat in Alton, \$31,000,000. 8 9 For a riverboat in East Peoria, \$43,000,000. 10 For the Empress riverboat in Joliet, \$86,000,000. 11 For a riverboat in Metropolis, \$45,000,000. For the Harrah's riverboat in Joliet, \$114,000,000. 12 13 For a riverboat in Aurora, \$86,000,000. For a riverboat in East St. Louis, \$48,500,000. 14 15 For a riverboat in Elgin, \$198,000,000. 16 "Dormant license" has the meaning ascribed to it in 17 subsection (a-3). "Net privilege tax" means all privilege taxes paid by a 18 licensed owner to the Board under this Section, less all 19 20 payments made from the State Gaming Fund pursuant to subsection (b) of this Section. 21 22 The changes made to this subsection (a-15) by Public Act

94-839 are intended to restate and clarify the intent of Public Act 94-673 with respect to the amount of the payments required to be made under this subsection by an owners licensee to the Board. 10200SB2196ham001 -387- LRB102 02647 JDS 39053 a

1 (b) From the tax revenue from riverboat or casino gambling deposited in the State Gaming Fund under this Section, an 2 3 amount equal to 5% of adjusted gross receipts generated by a 4 riverboat or a casino, other than a riverboat or casino 5 designated in paragraph (1), (3), or (4) of subsection (e-5) of Section 7, shall be paid monthly, subject to appropriation 6 by the General Assembly, to the unit of local government in 7 which the casino is located or that is designated as the home 8 9 dock of the riverboat. Notwithstanding anything to the 10 contrary, beginning on the first day that an owners licensee 11 under paragraph (1), (2), (3), (4), (5), or (6) of subsection (e-5) of Section 7 conducts gambling operations, either in a 12 temporary facility or a permanent facility, and for 2 years 13 thereafter, a unit of local government designated as the home 14 15 dock of a riverboat whose license was issued before January 1, 16 2019, other than a riverboat conducting gambling operations in the City of East St. Louis, shall not receive less under this 17 subsection (b) than the amount the unit of local government 18 received under this subsection (b) in calendar year 2018. 19 20 Notwithstanding anything to the contrary and because the City 21 of East St. Louis is a financially distressed city, beginning 22 on the first day that an owners licensee under paragraph (1), (2), (3), (4), (5), or (6) of subsection (e-5) of Section 7 23 24 conducts gambling operations, either in a temporary facility 25 or a permanent facility, and for 10 years thereafter, a unit of 26 local government designated as the home dock of a riverboat

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1 conducting gambling operations in the City of East St. Louis 2 shall not receive less under this subsection (b) than the 3 amount the unit of local government received under this 4 subsection (b) in calendar year 2018.

5 From the tax revenue deposited in the State Gaming Fund pursuant to riverboat or casino gambling operations conducted 6 by a licensed manager on behalf of the State, an amount equal 7 8 to 5% of adjusted gross receipts generated pursuant to those 9 riverboat or casino gambling operations shall be paid monthly, 10 subject to appropriation by the General Assembly, to the unit 11 of local government that is designated as the home dock of the riverboat upon which those riverboat gambling operations are 12 13 conducted or in which the casino is located.

From the tax revenue from riverboat or casino gambling deposited in the State Gaming Fund under this Section, an amount equal to 5% of the adjusted gross receipts generated by a riverboat designated in paragraph (3) of subsection (e-5) of Section 7 shall be divided and remitted monthly, subject to appropriation, as follows: 70% to Waukegan, 10% to Park City, 15% to North Chicago, and 5% to Lake County.

From the tax revenue from riverboat or casino gambling deposited in the State Gaming Fund under this Section, an amount equal to 5% of the adjusted gross receipts generated by a riverboat designated in paragraph (4) of subsection (e-5) of Section 7 shall be remitted monthly, subject to appropriation, as follows: 70% to the City of Rockford, 5% to the City of 10200SB2196ham001

Loves Park, 5% to the Village of Machesney, and 20% to
 Winnebago County.

3 From the tax revenue from riverboat or casino gambling 4 deposited in the State Gaming Fund under this Section, an 5 amount equal to 5% of the adjusted gross receipts generated by 6 a riverboat designated in paragraph (5) of subsection (e-5) of Section 7 shall be remitted monthly, subject to appropriation, 7 as follows: 2% to the unit of local government in which the 8 9 riverboat or casino is located, and 3% shall be distributed: 10 (A) in accordance with a regional capital development plan 11 entered into by the following communities: Village of Beecher, City of Blue Island, Village of Burnham, City of Calumet City, 12 13 Village of Calumet Park, City of Chicago Heights, City of Country Club Hills, Village of Crestwood, Village of Crete, 14 15 Village of Dixmoor, Village of Dolton, Village of East Hazel 16 Crest, Village of Flossmoor, Village of Ford Heights, Village of Glenwood, City of Harvey, Village of Hazel Crest, Village 17 of Homewood, Village of Lansing, Village of Lynwood, City of 18 Markham, Village of Matteson, Village of Midlothian, Village 19 20 of Monee, City of Oak Forest, Village of Olympia Fields, Village of Orland Hills, Village of Orland Park, City of Palos 21 Heights, Village of Park Forest, Village of Phoenix, Village 22 of Posen, Village of Richton Park, Village of Riverdale, 23 24 Village of Robbins, Village of Sauk Village, Village of South 25 Chicago Heights, Village of South Holland, Village of Steger, Village of Thornton, Village of Tinley Park, Village of 26

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1 University Park, and Village of Worth; or (B) if no regional 2 capital development plan exists, equally among the communities 3 listed in item (A) to be used for capital expenditures or 4 public pension payments, or both.

5 Units of local government may refund any portion of the 6 payment that they receive pursuant to this subsection (b) to 7 the riverboat or casino.

(b-4) Beginning on the first day the licensee under 8 9 paragraph (5) of subsection (e-5) of Section 7 conducts 10 gambling operations, either in a temporary facility or a 11 permanent facility, and ending on July 31, 2042, from the tax revenue deposited in the State Gaming Fund under this Section, 12 13 \$5,000,000 shall be paid annually, subject to appropriation, to the host municipality of that owners licensee of a license 14 15 issued or re-issued pursuant to Section 7.1 of this Act before 16 January 1, 2012. Payments received by the host municipality pursuant to this subsection (b-4) may not be shared with any 17 18 other unit of local government.

(b-5) Beginning on June 28, 2019 (the effective date of 19 20 Public Act 101-31), from the tax revenue deposited in the State Gaming Fund under this Section, an amount equal to 3% of 21 22 adjusted gross receipts generated by each organization gaming 23 facility located outside Madison County shall be paid monthly, 24 subject to appropriation by the General Assembly, to a 25 municipality other than the Village of Stickney in which each 26 organization gaming facility is located or, if the

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1 organization gaming facility is not located within а 2 municipality, to the county in which the organization gaming facility is located, except as otherwise provided in this 3 4 Section. From the tax revenue deposited in the State Gaming 5 Fund under this Section, an amount equal to 3% of adjusted gross receipts generated by an organization gaming facility 6 located in the Village of Stickney shall be paid monthly, 7 8 subject to appropriation by the General Assembly, as follows: 9 25% to the Village of Stickney, 5% to the City of Berwyn, 50% 10 to the Town of Cicero, and 20% to the Stickney Public Health 11 District.

From the tax revenue deposited in the State Gaming Fund under this Section, an amount equal to 5% of adjusted gross receipts generated by an organization gaming facility located in the City of Collinsville shall be paid monthly, subject to appropriation by the General Assembly, as follows: 30% to the City of Alton, 30% to the City of East St. Louis, and 40% to the City of Collinsville.

Municipalities and counties may refund any portion of the payment that they receive pursuant to this subsection (b-5) to the organization gaming facility.

(b-6) Beginning on June 28, 2019 (the effective date of Public Act 101-31), from the tax revenue deposited in the State Gaming Fund under this Section, an amount equal to 2% of adjusted gross receipts generated by an organization gaming facility located outside Madison County shall be paid monthly, 1 subject to appropriation by the General Assembly, to the 2 county in which the organization gaming facility is located 3 for the purposes of its criminal justice system or health care 4 system.

5 Counties may refund any portion of the payment that they 6 receive pursuant to this subsection (b-6) to the organization 7 gaming facility.

(b-7) From the tax revenue from the organization gaming 8 9 licensee located in one of the following townships of Cook 10 County: Bloom, Bremen, Calumet, Orland, Rich, Thornton, or 11 Worth, an amount equal to 5% of the adjusted gross receipts generated by that organization gaming licensee shall be 12 13 remitted monthly, subject to appropriation, as follows: 2% to 14 the unit of local government in which the organization gaming 15 licensee is located, and 3% shall be distributed: (A) in 16 accordance with a regional capital development plan entered into by the following communities: Village of Beecher, City of 17 Blue Island, Village of Burnham, City of Calumet City, Village 18 of Calumet Park, City of Chicago Heights, City of Country Club 19 20 Hills, Village of Crestwood, Village of Crete, Village of Dixmoor, Village of Dolton, Village of East Hazel Crest, 21 Village of Flossmoor, Village of Ford Heights, Village of 22 23 Glenwood, City of Harvey, Village of Hazel Crest, Village of 24 Homewood, Village of Lansing, Village of Lynwood, City of 25 Markham, Village of Matteson, Village of Midlothian, Village of Monee, City of Oak Forest, Village of Olympia Fields, 26

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1 Village of Orland Hills, Village of Orland Park, City of Palos Heights, Village of Park Forest, Village of Phoenix, Village 2 of Posen, Village of Richton Park, Village of Riverdale, 3 4 Village of Robbins, Village of Sauk Village, Village of South 5 Chicago Heights, Village of South Holland, Village of Steger, 6 Village of Thornton, Village of Tinley Park, Village of University Park, and Village of Worth; or (B) if no regional 7 capital development plan exists, equally among the communities 8 9 listed in item (A) to be used for capital expenditures or 10 public pension payments, or both.

11 (b-8) In lieu of the payments under subsection (b) of this Section, from the tax revenue deposited in the State Gaming 12 13 Fund pursuant to riverboat or casino gambling operations 14 conducted by an owners licensee under paragraph (1) of 15 subsection (e-5) of Section 7, an amount equal to the tax 16 revenue generated from the privilege tax imposed by paragraph (2) of subsection (a-5) that is to be paid to the City of 17 Chicago shall be paid monthly, subject to appropriation by the 18 General Assembly, as follows: (1) an amount equal to 0.5% of 19 20 the annual adjusted gross receipts generated by the owners licensee under paragraph (1) of subsection (e-5) of Section 7 21 22 to the home rule county in which the owners licensee is located 23 for the purpose of enhancing the county's criminal justice 24 system; and (2) the balance to the City of Chicago and shall be 25 expended or obligated by the City of Chicago for pension 26 payments in accordance with Public Act 99-506.

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1 (c) Appropriations, as approved by the General Assembly, may be made from the State Gaming Fund to the Board (i) for the 2 administration and enforcement of this Act and the Video 3 4 Gaming Act, (ii) for distribution to the Illinois State Police 5 and to the Department of Revenue for the enforcement of this Act and the Video Gaming Act, and (iii) to the Department of 6 Human Services for the administration of programs to treat 7 8 problem gambling, including problem gambling from sports 9 wagering. The Board's annual appropriations request must 10 separately state its funding needs for the regulation of 11 gaming authorized under Section 7.7, riverboat gaming, casino gaming, video gaming, and sports wagering. 12

13 (c-2) An amount equal to 2% of the adjusted gross receipts 14 generated by an organization gaming facility located within a 15 home rule county with a population of over 3,000,000 16 inhabitants shall be paid, subject to appropriation from the General Assembly, from the State Gaming Fund to the home rule 17 county in which the organization gaming licensee is located 18 19 for the purpose of enhancing the county's criminal justice 20 system.

(c-3) Appropriations, as approved by the General Assembly, may be made from the tax revenue deposited into the State Gaming Fund from organization gaming licensees pursuant to this Section for the administration and enforcement of this Act.

26 (c-4) After payments required under subsections (b),

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1 (b-5), (b-6), (b-7), (c), (c-2), and (c-3) have been made from 2 the tax revenue from organization gaming licensees deposited 3 into the State Gaming Fund under this Section, all remaining 4 amounts from organization gaming licensees shall be 5 transferred into the Capital Projects Fund.

6

(c-5) (Blank).

7 (c-10) Each year the General Assembly shall appropriate
8 from the General Revenue Fund to the Education Assistance Fund
9 an amount equal to the amount paid into the Horse Racing Equity
10 Fund pursuant to subsection (c-5) in the prior calendar year.

11 (c-15) After the payments required under subsections (b), (c), and (c-5) have been made, an amount equal to 2% of the 12 13 adjusted gross receipts of (1) an owners licensee that 14 relocates pursuant to Section 11.2, (2) an owners licensee 15 conducting riverboat gambling operations pursuant to an owners 16 license that is initially issued after June 25, 1999, or (3) the first riverboat gambling operations conducted by a 17 licensed manager on behalf of the State under Section 7.3, 18 whichever comes first, shall be paid, subject to appropriation 19 20 from the General Assembly, from the State Gaming Fund to each home rule county with a population of over 3,000,000 21 22 inhabitants for the purpose of enhancing the county's criminal 23 justice system.

24 (c-20) Each year the General Assembly shall appropriate 25 from the General Revenue Fund to the Education Assistance Fund 26 an amount equal to the amount paid to each home rule county with a population of over 3,000,000 inhabitants pursuant to subsection (c-15) in the prior calendar year.

3 (c-21) After the payments required under subsections (b), 4 (b-4), (b-5), (b-6), (b-7), (b-8), (c), (c-3), and (c-4) have 5 been made, an amount equal to 0.5% of the adjusted gross 6 receipts generated by the owners licensee under paragraph (1) of subsection (e-5) of Section 7 shall be paid monthly, 7 8 subject to appropriation from the General Assembly, from the State Gaming Fund to the home rule county in which the owners 9 10 licensee is located for the purpose of enhancing the county's 11 criminal justice system.

(c-22) After the payments required under subsections (b), 12 13 (b-4), (b-5), (b-6), (b-7), (b-8), (c), (c-3), (c-4), and 14 (c-21) have been made, an amount equal to 2% of the adjusted 15 gross receipts generated by the owners licensee under 16 paragraph (5) of subsection (e-5) of Section 7 shall be paid, subject to appropriation from the General Assembly, from the 17 18 State Gaming Fund to the home rule county in which the owners licensee is located for the purpose of enhancing the county's 19 20 criminal justice system.

(c-25) From July 1, 2013 and each July 1 thereafter through July 1, 2019, \$1,600,000 shall be transferred from the State Gaming Fund to the Chicago State University Education Improvement Fund.

25 On July 1, 2020 and each July 1 thereafter, \$3,000,000 26 shall be transferred from the State Gaming Fund to the Chicago 10200SB2196ham001 -397- LRB102 02647 JDS 39053 a

1 State University Education Improvement Fund.

(c-30) On July 1, 2013 or as soon as possible thereafter,
\$92,000,000 shall be transferred from the State Gaming Fund to
the School Infrastructure Fund and \$23,000,000 shall be
transferred from the State Gaming Fund to the Horse Racing
Equity Fund.

7 (c-35) Beginning on July 1, 2013, in addition to any
8 amount transferred under subsection (c-30) of this Section,
9 \$5,530,000 shall be transferred monthly from the State Gaming
10 Fund to the School Infrastructure Fund.

(d) From time to time, through June 30, 2021, the Board shall transfer the remainder of the funds generated by this Act into the Education Assistance Fund.

14 (d-5) Beginning on July 1, 2021, on the last day of each 15 month, or as soon thereafter as possible, after all the 16 required expenditures, distributions, and transfers have been made from the State Gaming Fund for the month pursuant to 17 subsections (b) through (c-35), at the direction of the Board, 18 the Comptroller shall direct and the Treasurer shall transfer 19 20 \$22,500,000, along with any deficiencies in such amounts from 21 prior months in the same fiscal year, from the State Gaming 22 Fund to the Education Assistance Fund; then, at the direction 23 of the Board, the Comptroller shall direct and the Treasurer 24 shall transfer the remainder of the funds generated by this 25 Act, if any, from the State Gaming Fund to the Capital Projects 26 Fund.

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1 (e) Nothing in this Act shall prohibit the unit of local 2 government designated as the home dock of the riverboat from 3 entering into agreements with other units of local government 4 in this State or in other states to share its portion of the 5 tax revenue.

6 (f) To the extent practicable, the Board shall administer 7 and collect the wagering taxes imposed by this Section in a 8 manner consistent with the provisions of Sections 4, 5, 5a, 9 5b, 5c, 5d, 5e, 5f, 5g, 5i, 5j, 6, 6a, 6b, 6c, 8, 9, and 10 of 10 the Retailers' Occupation Tax Act and Section 3-7 of the 11 Uniform Penalty and Interest Act.

12 (Source: P.A. 101-31, Article 25, Section 25-910, eff.
13 6-28-19; 101-31, Article 35, Section 35-55, eff. 6-28-19;
14 101-648, eff. 6-30-20; 102-16, eff. 6-17-21; 102-538, eff.
15 8-20-21; 102-689, eff. 12-17-21.)

Section 5-98. The Illinois Public Aid Code is amended by changing Sections 5-5.01a and 5-5.7a and by adding Sections 5-5.7b and 12-4.56 as follows:

19 (305 ILCS 5/5-5.01a)

20 Sec. 5-5.01a. Supportive living facilities program.

(a) The Department shall establish and provide oversight for a program of supportive living facilities that seek to promote resident independence, dignity, respect, and well-being in the most cost-effective manner. 10200SB2196ham001 -399- LRB102 02647 JDS 39053 a

A supportive living facility is (i) a free-standing facility or (ii) a distinct physical and operational entity within a mixed-use building that meets the criteria established in subsection (d). A supportive living facility integrates housing with health, personal care, and supportive services and is a designated setting that offers residents their own separate, private, and distinct living units.

8 Sites for the operation of the program shall be selected 9 by the Department based upon criteria that may include the 10 need for services in a geographic area, the availability of 11 funding, and the site's ability to meet the standards.

(b) Beginning July 1, 2014, subject to federal approval, 12 the Medicaid rates for supportive living facilities shall be 13 equal to the supportive living facility Medicaid rate 14 15 effective on June 30, 2014 increased by 8.85%. Once the 16 assessment imposed at Article V-G of this Code is determined to be a permissible tax under Title XIX of the Social Security 17 18 Act, the Department shall increase the Medicaid rates for supportive living facilities effective on July 1, 2014 by 19 20 9.09%. The Department shall apply this increase retroactively to coincide with the imposition of the assessment in Article 21 22 V-G of this Code in accordance with the approval for federal financial participation by the Centers for Medicare and 23 24 Medicaid Services.

The Medicaid rates for supportive living facilities effective on July 1, 2017 must be equal to the rates in effect 1 for supportive living facilities on June 30, 2017 increased by 2 2.8%.

3 <u>The Medicaid rates for supportive living facilities</u> 4 <u>effective on July 1, 2018 must be equal to the rates in effect</u> 5 for supportive living facilities on June 30, 2018.

6 Subject to federal approval, the Medicaid rates for supportive living services on and after July 1, 2019 and 7 through June 30, 2022, must be at least 54.3% of the average 8 9 total nursing facility services per diem for the geographic 10 areas defined by the Department while maintaining the rate 11 differential for dementia care and must be updated whenever the total nursing facility service per diems are updated. 12 13 Beginning July 1, 2022, upon the implementation of the Patient Driven Payment Model, Medicaid rates for supportive living 14 15 services must be at least 54.3% of the average total nursing 16 services per diem rate for the geographic areas. For purposes of this provision, the average total nursing services per diem 17 rate shall include all add-ons for nursing facilities for the 18 geographic area provided for in Section 5-5.2. The rate 19 20 differential for dementia care must be maintained in these 21 rates and the rates shall be updated whenever nursing facility 22 per diem rates are updated.

(c) The Department may adopt rules to implement this Section. Rules that establish or modify the services, standards, and conditions for participation in the program shall be adopted by the Department in consultation with the 10200SB2196ham001 -401- LRB102 02647 JDS 39053 a

1 Department on Aging, the Department of Rehabilitation 2 Services, and the Department of Mental Health and 3 Developmental Disabilities (or their successor agencies).

4 (d) Subject to federal approval by the Centers for 5 Medicare and Medicaid Services, the Department shall accept 6 for consideration of certification under the program any 7 application for a site or building where distinct parts of the 8 site or building are designated for purposes other than the 9 provision of supportive living services, but only if:

10 (1) those distinct parts of the site or building are 11 not designated for the purpose of providing assisted 12 living services as required under the Assisted Living and 13 Shared Housing Act;

14 (2) those distinct parts of the site or building are 15 completely separate from the part of the building used for 16 the provision of supportive living program services, 17 including separate entrances;

18 (3) those distinct parts of the site or building do 19 not share any common spaces with the part of the building 20 used for the provision of supportive living program 21 services; and

(4) those distinct parts of the site or building do
not share staffing with the part of the building used for
the provision of supportive living program services.

(e) Facilities or distinct parts of facilities which are
 selected as supportive living facilities and are in good

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1 standing with the Department's rules are exempt from the 2 provisions of the Nursing Home Care Act and the Illinois 3 Health Facilities Planning Act.

4 (f) Section 9817 of the American Rescue Plan Act of 2021 5 (Public Law 117-2) authorizes a 10% enhanced federal medical assistance percentage for supportive living services for a 6 12-month period from April 1, 2021 through March 31, 2022. 7 Subject to federal approval, including the approval of any 8 9 necessary waiver amendments or other federally required 10 documents or assurances, for a 12-month period the Department 11 must pay a supplemental \$26 per diem rate to all supportive living facilities with the additional federal financial 12 13 participation funds that result from the enhanced federal 14 medical assistance percentage from April 1, 2021 through March 15 31, 2022. The Department may issue parameters around how the 16 supplemental payment should be spent, including quality improvement activities. The Department may alter the form, 17 methods, or timeframes concerning the supplemental per diem 18 rate to comply with any subsequent changes to federal law, 19 20 changes made by guidance issued by the federal Centers for 21 Medicare and Medicaid Services, or other changes necessary to 22 receive the enhanced federal medical assistance percentage. (Source: P.A. 101-10, eff. 6-5-19; 102-43, eff. 7-6-21.) 23

24 (305 ILCS 5/5-5.7a)

25 Sec. 5-5.7a. Pandemic related stability payments for

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1 health care providers. Notwithstanding other provisions of law, and in accordance with the Illinois Emergency Management 2 3 Agency, the Department of Healthcare and Family Services shall 4 develop a process to distribute pandemic related stability 5 payments, from federal sources dedicated for such purposes, to health care providers that are providing care to recipients 6 7 under the Medical Assistance Program. For provider types 8 serving residents who are recipients of medical assistance under this Code and are funded by other State agencies, the 9 10 Department will coordinate the distribution process of the 11 pandemic related stability payments. Federal sources dedicated to pandemic related payments include, but are not limited to, 12 13 funds distributed to the State of Illinois from the 14 Coronavirus Relief Fund pursuant to the Coronavirus Aid, 15 Relief, and Economic Security Act ("CARES Act") and from the 16 Coronavirus State Fiscal Recovery Fund pursuant to Section 9901 of the American Rescue Plan Act of 2021, that are 17 appropriated to the Department during Fiscal Years 2020, 2021, 18 19 and 2022 for purposes permitted by those federal laws and 20 related federal guidance.

(1) Pandemic related stability payments for these providers shall be separate and apart from any rate methodology otherwise defined in this Code to the extent permitted in accordance with Section 5001 of the CARES Act and Section 9901 of the American Rescue Plan Act of 2021 and any related federal guidance. 10200SB2196ham001 -404- LRB102 02647 JDS 39053 a

1 (2) Payments made from moneys received from the Coronavirus Relief Fund shall be used exclusively for 2 expenses incurred by the providers that are eligible for 3 reimbursement from the Coronavirus Relief Fund in 4 5 accordance with Section 5001 of the CARES Act and related federal guidance. Payments made from moneys received from 6 the Coronavirus State Fiscal Recovery Fund shall be used 7 8 exclusively for purposes permitted by Section 9901 of the 9 American Rescue Plan Act of 2021 and related federal 10 guidance.

(3) All providers receiving pandemic related stability payments shall attest in a format to be created by the Department and be able to demonstrate that their expenses are pandemic related, were not part of their annual budgets established before March 1, 2020, and are directly associated with health care needs.

(4) Pandemic related stability payments will be distributed based on a schedule and framework to be established by the Department with recognition of the pandemic related acuity of the situation for each provider, taking into account the factors including, but not limited to, the following:

(A) the impact of the pandemic on patients served,
impact on staff, and shortages of the personal
protective equipment necessary for infection control
efforts for all providers;

(B) COVID-19 positivity rates among staff, or
 patients, or both;

3 (C) pandemic related workforce challenges and
4 costs associated with temporary wage increases
5 associated with pandemic related hazard pay programs,
6 or costs associated with which providers do not have
7 enough staff to adequately provide care and protection
8 to the residents and other staff;

9 (D) providers with significant reductions in 10 utilization that result in corresponding reductions in 11 revenue as a result of the pandemic, including, but 12 not limited to, the cancellation or postponement of 13 elective procedures and visits;

14 (E) pandemic related payments received directly by
 15 the providers through other federal resources;

16 (F) current efforts to respond to and provide 17 services to communities disproportionately impacted by the COVID-19 public health emergency, including 18 19 low-income and socially vulnerable communities that 20 have seen the most severe health impacts and 21 exacerbated health inequities along racial, ethnic, and socioeconomic lines; and 22

(G) provider needs for capital improvements to
 existing facilities, including upgrades to HVAC and
 ventilation systems and capital improvements for
 enhancing infection control or reducing crowding,

1

which may include bed-buybacks.

(5) Pandemic related stability payments made from 2 3 moneys received from the Coronavirus Relief Fund will be distributed to providers based on a methodology to be 4 5 administered by the Department with amounts determined by a calculation of total federal pandemic related funds 6 7 appropriated by the Illinois General Assembly for this 8 purpose. Providers receiving the pandemic related 9 stability payments will attest to their increased costs, 10 declining revenues, and receipt of additional pandemic 11 related funds directly from the federal government.

(6) Of the payments provided for by this Section made 12 13 from moneys received from the Coronavirus Relief Fund, a minimum of 30% shall be allotted for health care providers 14 15 the ZIP codes located in that serve the most 16 disproportionately impacted areas of Illinois, based on positive COVID-19 cases based on data collected by the 17 Department of Public Health and provided to the Department 18 19 of Healthcare and Family Services.

(7) From funds appropriated, directly or indirectly, from moneys received by the State from the Coronavirus State Fiscal Recovery Fund for Fiscal Years 2021 and 2022, the Department shall expend such funds only for purposes permitted by Section 9901 of the American Rescue Plan Act of 2021 and related federal guidance. Such expenditures may include, but are not limited to: payments to providers

1 for costs incurred due to the COVID-19 public health 2 emergency; unreimbursed costs for testing and treatment of 3 uninsured Illinois residents; costs of COVID-19 mitigation and prevention; medical expenses related to aftercare or 4 5 extended care for COVID-19 patients with longer term symptoms and effects; costs of behavioral health care; 6 costs of public health and safety staff; and expenditures 7 8 permitted in order to address (i) disparities in public 9 health outcomes, (ii) nursing and other essential health 10 workforce investments, (iii) exacerbation care of 11 pre-existing disparities, and (iv) promoting healthy childhood environments. 12

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13 (8) From funds appropriated, directly or indirectly, 14 from moneys received by the State from the Coronavirus 15 State Fiscal Recovery Fund for Fiscal Years 2022 and 2023, 16 Department shall establish a program for making the 17 payments to long term care service providers and facilities, for purposes related to financial support for 18 19 workers in the long term care industry, but only as 20 permitted by either the CARES Act or Section 9901 of the American Rescue Plan Act of 2021 and related federal 21 22 guidance, including, but not limited to the following: 23 monthly amounts of \$25,000,000 per month for July 2021, 24 August 2021, and September 2021 where at least 50% of the 25 funds in July shall be passed directly to front line 26 workers and an additional 12.5% more in each of the next 2

months; financial support programs for providers enhancing 1 direct care staff recruitment efforts through the payment 2 3 of education expenses; and financial support programs for providers offering enhanced and expanded training for all 4 5 levels of the long term care healthcare workforce to achieve better patient outcomes, such as training on 6 infection control, proper personal protective equipment, 7 8 best practices in quality of care, and culturally 9 competent patient communications. The Department shall 10 have the authority to audit and potentially recoup funds 11 not utilized as outlined and attested.

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12 (8.5) From funds appropriated, directly or indirectly, 13 from moneys received by the State from the Coronavirus 14 State Fiscal Recovery Fund, the Department shall establish 15 a grant program to provide premium pay to front line 16 workers at facilities licensed by the Department of Public 17 Health under the Nursing Home Care Act as skilled nursing 18 facilities or intermediate care facilities.

19 (A) Awards pursuant to this program shall comply 20 with the requirements of Section 9901 of the American Rescue Plan Act of 2021 and all related federal 21 22 guidance. Awards shall be scaled based on a process determined by the Department. The amount awarded to 23 24 each recipient shall not exceed \$3.17 per nursing 25 hour. Awards shall be for eligible expenditures 26 incurred no earlier than May 1, 2022 and no later than

1 June 30, 2023. 2 (B) Financial assistance under this paragraph 3 (8.5) shall be expended only for premium pay for eligible workers, which must be in addition to any 4 wages or remuneration the eligible worker has already 5 received and shall be subject to the other 6 7 requirements and limitations set forth in the American 8 Rescue Plan Act of 2021 and related federal guidance. 9 (C) Upon receipt of funds, recipients shall 10 distribute funds such that eligible workers receive an amount up to \$13 per hour but no more than \$25,000 for 11 12 the duration of the program. Recipients shall provide a written certification to the Department 13 14 acknowledging compliance with this paragraph. 15 (D) No portion of these funds shall be spent on volunteer or temporary staff, and these funds shall 16 17 not be used to make retroactive premium payments before the effective date of this amendatory Act of 18 19 the 102nd General Assembly. 20 (E) The Department shall require each recipient under this paragraph to submit appropriate 21 22 documentation acknowledging compliance with State and 23 federal law. For purposes of this paragraph, "eligible 24 worker" means a permanent staff member, regardless of 25 union affiliation, of a facility licensed by the 26 Department of Public Health under the Nursing Home

Care Act as a skilled nursing facility or intermediate 1 care facility engaged in "essential work", as defined 2 3 by Section 9901 of the American Rescue Plan Act of 2021 and related federal guidance, and (1) whose total pay 4 5 is below 150% of the average annual wage for all occupations in the worker's county of residence, as 6 7 defined by the Bureau of Labor Statistics Occupational 8 Employment and Wage Statistics, or (2) is not exempt 9 from the federal Fair Labor Standards Act overtime 10 provisions.

11 (9) From funds appropriated, directly or indirectly, from moneys received by the State from the Coronavirus 12 13 State Fiscal Recovery Fund for Fiscal Years 2022 through 14 2024 the Department shall establish programs a program for 15 making payments to facilities licensed under the Nursing 16 Act and facilities licensed Home Care under the 17 Specialized Mental Health Rehabilitation Act of 2013. To the extent permitted by Section 9901 of the American 18 19 Rescue Plan Act of 2021 and related federal quidance, the 20 programs program shall provide:

21 <u>(A) Payments provide payments</u> for making permanent 22 improvements to resident rooms in order to improve 23 resident outcomes and infection control. Funds may be 24 used to reduce bed capacity and room occupancy. To be 25 eligible for funding, a facility must submit an 26 application to the Department as prescribed by the 1

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Department and as published on its website. A facility receive approval from the mav need to Health Facilities and Services Review Board for the permanent improvements or the removal of the beds before it can receive payment under this paragraph.

(B) Payments to reimburse facilities licensed by 6 the Department of Public Health under the Nursing Home 7 8 Care Act as skilled nursing facilities or intermediate 9 care facilities for eligible expenses related to the 10 public health impacts of the COVID-19 public health emergency, including, but not limited to, costs 11 related to COVID-19 testing for residents, COVID-19 12 13 prevention and treatment equipment, medical supplies, 14 and personal protective equipment.

15 (i) Awards made pursuant to this program shall 16 comply with the requirements of Section 9901 of the American Rescue Plan Act of 2021 and all 17 related federal guidance. The amount awarded to 18 19 each recipient shall not exceed \$1.71 per nursing 20 hour. Permissible expenditures must be made no earlier than May 1, 2022 and no later than June 30, 21 22 2023.

23 (ii) Financial assistance pursuant to this paragraph shall not be expended for premium pay. 24 25 (iii) The Department shall require each recipient under this paragraph to submit 26

1	appropriate documentation acknowledging
2	compliance with State and federal law.
3	(Source: P.A. 101-636, eff. 6-10-20; 102-16, eff. 6-17-21;
4	102-687, eff. 12-17-21.)
5	(305 ILCS 5/5-5.7b new)
6	Sec. 5-5.7b. Pandemic related stability payments to
7	ambulance service providers in response to COVID-19.
8	(a) Definitions. As used in this Section:
9	"Ambulance Services Industry" means the industry that is
10	comprised of "Qualifying Ground Ambulance Service Providers",
11	as defined in this Section.
12	"Qualifying Ground Ambulance Service Provider" means a
13	"vehicle service provider," as that term is defined in Section
14	3.85 of the Emergency Medical Services (EMS) Systems Act,
15	which operates licensed ambulances for the purpose of
16	providing emergency, non-emergency ambulance services, or both
17	emergency and non-emergency ambulance services. The term
18	"Qualifying Ground Ambulance Service Provider" is limited to
19	providers headquartered within the State and licensed by the
20	Department of Public Health as of March 12, 2020.
21	"Eligible worker" means a staff member of a Qualifying
22	Ground Ambulance Service Provider engaged in "essential work",
23	as defined by Section 9901 of the ARPA and related federal
24	guidance, and (1) whose total pay is below 150% of the average
25	annual wage for all occupations in the worker's county of

1	residence, as defined by the BLS Occupational Employment and
2	Wage Statistics or (2) is not exempt from the federal Fair
3	Labor Standards Act overtime provisions.
4	(b) Purpose. The Department may receive federal funds
5	under the authority of legislation passed in response to the
6	Coronavirus epidemic, including, but not limited to the
7	American Rescue Plan Act of 2021, P.L. 117-2 (the "ARPA").
8	Upon receipt or availability of such State or federal funds,
9	and subject to appropriations for their use, the Department
10	shall establish and administer programs for purposes allowable
11	under Section 9901 of the ARPA to provide financial assistance
12	to Qualifying Ground Ambulance Service Providers for premium
13	pay for eligible workers, to provide reimbursement for
14	eligible expenditures, and to provide support following the
15	negative economic impact of the COVID-19 public health
16	emergency on the Ambulance Services Industry. Financial
17	assistance may include, but is not limited to grants, expense
18	reimbursements, or subsidies.
19	(c) Non-Emergency Service Certification. To be eligible
20	for funding under this Section, a Qualifying Ground Ambulance
21	Service Provider that provides non-emergency services to
22	institutional residents must certify that it will provide
23	non-emergency ambulance services to individuals enrolled in
24	the State's Medical Assistance Program and residing in
25	non-institutional settings for at least one year following the
26	receipt of funding pursuant to this amendatory Act of the

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1	102nd General Assembly. The provider shall maintain the
2	certification in its records. The provider shall also maintain
3	documentation of all non-emergency ambulance services for the
4	period covered by the certification. The provider shall
5	produce the certification and supporting documentation upon
6	demand by the Department or its representative. Failure to
7	comply shall result in recovery of any payments made by the
8	Department.
9	(d) Premium Pay Initiative. Subject to paragraph (c) of
10	this Section, the Department shall establish a Premium Pay
11	Initiative to distribute awards to each Qualifying Ground
12	Ambulance Service Provider for the purpose of providing
13	premium pay to eligible workers.
14	(1) Financial assistance pursuant to this paragraph
15	(d) shall be scaled based on a process determined by the
16	Department. The amount awarded to each Qualifying Ground
17	Ambulance Service Provider shall be up to \$13 per hour for
18	each eligible worker employed.
19	(2) The financial assistance awarded shall only be
20	expended for premium pay for eligible workers, which must
21	be in addition to any wages or remuneration the eligible
22	worker has already received and shall be subject to the
23	other requirements and limitations set forth in the ARPA
24	and related federal guidance.
25	(3) Upon receipt of funds, the Qualifying Ground
26	Ambulance Service Provider shall distribute funds such

that an eligible worker receives an amount up to \$13 per 1 hour but no more than \$25,000 for the duration of the 2 3 program. The Qualifying Ground Ambulance Service Provider 4 shall provide a written certification to the Department 5 acknowledging compliance with this paragraph (d). (4) No portion of these funds shall be spent on 6 7 volunteer staff. 8 (5) These funds shall not be used to make retroactive 9 premium payments prior to the effective date of this 10 amendatory Act of the 102nd General Assembly. (6) The Department shall require each Qualifying 11 Ground Ambulance Service Provider that receives funds 12 13 under this paragraph (d) to submit appropriate 14 documentation acknowledging compliance with State and 15 federal law on an annual basis. 16 (e) COVID-19 Response Support Initiative. Subject to paragraph (c) of this Section and based on an application 17 filed by a Qualifying Ground Ambulance Service Provider, the 18 Department shall establish the Ground Ambulance COVID-19 19 20 Response Support Initiative. The purpose of the award shall be 21 to reimburse Qualifying Ground Ambulance Service Providers for 22 eligible expenses under Section 9901 of the ARPA related to the public health impacts of the COVID-19 public health 23 24 emergency, including but not limited to costs related to 25 COVID-19 testing for patients, COVID-19 prevention and treatment equipment, medical supplies, personal protective 26

1	equipment, and other emergency medical response treatments.
2	(1) The award shall be for eligible expenditures
3	incurred no earlier than May 1, 2022 and no later than June
4	<u>30, 2023.</u>
5	(2) Funds awarded under this paragraph (e) shall not
6	be expended for premium pay to eligible workers.
7	(3) The Department shall require each Qualifying
8	Ground Ambulance Service Provider that receives funds
9	under this paragraph (e) to submit appropriate
10	documentation acknowledging compliance with State and
11	federal law on an annual basis.
12	(f) Ambulance Industry Recovery Program. If the Department
13	designates the Ambulance Services Industry as an "impacted
14	industry", as defined by the ARPA and related federal
15	guidance, the Department shall establish the Ambulance
16	Industry Recovery Grant Program, to provide aid to Qualifying
17	Ground Ambulance Service Providers that experienced staffing
18	losses due to the COVID-19 public health emergency.
19	(1) Funds awarded under this paragraph (f) shall not
20	be expended for premium pay to eligible workers.
21	(2) Each Qualifying Ground Ambulance Service Provider
22	that receives funds under this paragraph (f) shall comply
23	with paragraph (c) of this Section.
24	(3) The Department shall require each Qualifying
25	Ground Ambulance Service Provider that receives funds
26	under this paragraph (f) to submit appropriate

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## 1 documentation acknowledging compliance with State and 2 federal law on an annual basis.

3 (305 ILCS 5/12-4.56 new)

4 Sec. 12-4.56. Managed Primary Care Demonstration Project. 5 The Department shall establish and implement a Managed Primary 6 Care Demonstration Project to provide primary care services 7 that are focused on preventive rather than curative care to 8 persons who reside in underserved communities that lack 9 accessible health and medical services. The demonstration 10 project shall operate for a 5-year period and provide 11 supplemental services to medical assistance recipients. The 12 Department shall contract with a health care organization 13 through a competitive process that is capable of providing 14 patient-centered, prevention-focused services, that may include, but are not limited to, the following: 15 16 (1) Patient navigators to manage patient care. (2) Patient-tailored preventive health care plans. 17 (3) Administrative personal health care consultants 18 19 for home health maintenance between medical office visits. 20 (4) Clinical personal health care consultants for 21 telehealth (health information and advice) and wellness

22 <u>initiatives.</u>

23 (5) A patient portal.
24 (6) An online virtual health hub that provides
25 patients with access to wellness, self-guided education,

1	health seminars, a video library, and additional health
2	and wellness resources.
3	(7) Community health and human services centers to
4	engage, educate, and empower patients to get involved in
5	their own self-care.
6	(8) Mobile preventive health stations and kiosks to
7	bring services to underserved communities that are health
8	or medical deserts.
9	(9) Call centers to interact with medical homes and
10	facilitate service offerings.
11	<u>A request for proposals for the demonstration project</u>
12	shall be issued by December 31, 2022.
13	Section 5-100. The Energy Assistance Act is amended by
14	changing Sections 3, 6, and 13 as follows:
15	(305 ILCS 20/3) (from Ch. 111 2/3, par. 1403)
16	Sec. 3. Definitions. As used in this Act, unless the
17	context otherwise requires:
18	The <del>(a) the</del> terms defined in Sections 3-101 through 3-121
19	of the Public Utilities Act have the meanings ascribed to them
20	in that Act <u>.</u> +
21	(b) "Department" means the Department of Commerce and
22	Economic Opportunity <u>.</u> +
23	"Energy conservation measure" means any measure installed
24	in a dwelling that reduces energy consumption.

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1	<u>"Energy</u> <del>(c)</del> "energy provider" means any utility, municipal
2	utility, cooperative utility, or any other corporation or
3	individual which provides winter energy services. <del>.;</del>
4	"Healthy home measure" means any measure that is intended
5	to keep a dwelling dry, clean, safe, well ventilated, pest
6	free, contaminant free, maintained, or thermally controlled.
7	"Home improvement measure" means any measure that is
8	intended to make a dwelling weatherization-ready by
9	alleviating deferrals from weatherization activities or
10	allowing for the addition of renewable energy retrofits, or
11	both.
12	"Measure" means the installation of any equipment, device,
13	or material in a dwelling.
14	"Renewable energy retrofit" means any retrofit required
14 15	"Renewable energy retrofit" means any retrofit required for the use of energy from a solar photovoltaic, solar
15	for the use of energy from a solar photovoltaic, solar
15 16	for the use of energy from a solar photovoltaic, solar thermal, wind, or geothermal energy system.
15 16 17	for the use of energy from a solar photovoltaic, solar thermal, wind, or geothermal energy system. <u>"Winter"</u> (d) "winter" means the period from November 1 of
15 16 17 18 19	for the use of energy from a solar photovoltaic, solar thermal, wind, or geothermal energy system. <u>"Winter"</u> (d) "winter" means the period from November 1 of any year through April 30 of the following year.
15 16 17 18 19	<pre>for the use of energy from a solar photovoltaic, solar thermal, wind, or geothermal energy system. "Winter" (d) "winter" means the period from November 1 of any year through April 30 of the following year. (Source: P.A. 95-331, eff. 8-21-07; 96-33, eff. 7-10-09;</pre>
15 16 17 18 19	<pre>for the use of energy from a solar photovoltaic, solar thermal, wind, or geothermal energy system. "Winter" (d) "winter" means the period from November 1 of any year through April 30 of the following year. (Source: P.A. 95-331, eff. 8-21-07; 96-33, eff. 7-10-09;</pre>
15 16 17 18 19 20	<pre>for the use of energy from a solar photovoltaic, solar thermal, wind, or geothermal energy system. "Winter" (d) "winter" means the period from November 1 of any year through April 30 of the following year. (Source: P.A. 95-331, eff. 8-21-07; 96-33, eff. 7-10-09; 96-154, eff. 1-1-10.)</pre>
15 16 17 18 19 20 21	<pre>for the use of energy from a solar photovoltaic, solar thermal, wind, or geothermal energy system. "Winter" (d) "winter" means the period from November 1 of any year through April 30 of the following year. (Source: P.A. 95-331, eff. 8-21-07; 96-33, eff. 7-10-09; 96-154, eff. 1-1-10.) (305 ILCS 20/6) (from Ch. 111 2/3, par. 1406)</pre>
15 16 17 18 19 20 21 22	<pre>for the use of energy from a solar photovoltaic, solar thermal, wind, or geothermal energy system. "Winter" (d) "winter" means the period from November 1 of any year through April 30 of the following year. (Source: P.A. 95-331, eff. 8-21-07; 96-33, eff. 7-10-09; 96-154, eff. 1-1-10.) (305 ILCS 20/6) (from Ch. 111 2/3, par. 1406) Sec. 6. Eligibility, conditions of participation, and</pre>
15 16 17 18 19 20 21 22 23	<pre>for the use of energy from a solar photovoltaic, solar thermal, wind, or geothermal energy system. "Winter" (d) "winter" means the period from November 1 of any year through April 30 of the following year. (Source: P.A. 95-331, eff. 8-21-07; 96-33, eff. 7-10-09; 96-154, eff. 1-1-10.) (305 ILCS 20/6) (from Ch. 111 2/3, par. 1406) Sec. 6. Eligibility, conditions of participation, and energy assistance.</pre>

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1 determined annually by the Department, in consultation with 2 the Policy Advisory Council, may apply for assistance pursuant 3 to this Act in accordance with regulations promulgated by the 4 Department. In setting the annual eligibility level, the 5 Department shall consider the amount of available funding and 6 may not set a limit higher than 150% of the federal nonfarm poverty level as established by the federal Office of 7 Management and Budget or 60% of the State median income for the 8 9 current State fiscal year as established by the U.S. 10 Department of Health and Human Services; except that for the 11 period from the effective date of this amendatory Act of the 101st General Assembly through June 30, 2021, the Department 12 may establish limits not higher than 200% of that poverty 13 The Department, in consultation with the Policy 14 level. 15 Advisory Council, may adjust the percentage of poverty level 16 annually in accordance with federal guidelines and based on 17 funding availability.

(b) Applicants who qualify for assistance pursuant to 18 subsection (a) of this Section shall, subject to appropriation 19 20 from the General Assembly and subject to availability of funds 21 to the Department, receive energy assistance as provided by this Act. The Department, upon receipt of monies authorized 22 pursuant to this Act for energy assistance, shall commit funds 23 24 for each qualified applicant in an amount determined by the 25 Department. In determining the amounts of assistance to be 26 provided to or on behalf of a qualified applicant, the

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1 Department shall ensure that the highest amounts of assistance go to households with the greatest energy costs in relation to 2 3 household income. The Department shall include factors such as energy costs, household size, household income, and region of 4 5 the State when determining individual household benefits. In setting assistance levels, the Department shall attempt to 6 provide assistance to approximately the same number of 7 8 households who participated in the 1991 Residential Energy 9 Assistance Partnership Program. Such assistance levels shall 10 be adjusted annually on the basis of funding availability and 11 energy costs. In promulgating rules for the administration of this Section the Department shall assure that a minimum of 1/312 of funds available for benefits to eligible households with 13 14 the lowest incomes and that elderly households, households 15 with children under the age of 6 years old, and households with 16 persons with disabilities are offered a priority application 17 period.

(c) If the applicant is not a customer of record of an energy provider for energy services or an applicant for such service, such applicant shall receive a direct energy assistance payment in an amount established by the Department for all such applicants under this Act; provided, however, that such an applicant must have rental expenses for housing greater than 30% of household income.

(c-1) This subsection shall apply only in cases where: (1)
 the applicant is not a customer of record of an energy provider

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1 because energy services are provided by the owner of the unit as a portion of the rent; (2) the applicant resides in housing 2 subsidized or developed with funds provided under the Rental 3 4 Housing Support Program Act or under a similar locally funded 5 rent subsidy program, or is the voucher holder who resides in a rental unit within the State of Illinois and whose monthly 6 rent is subsidized by the tenant-based Housing Choice Voucher 7 Program under Section 8 of the U.S. Housing Act of 1937; and 8 9 (3) the rental expenses for housing are no more than 30% of 10 household income. In such cases, the household may apply for 11 an energy assistance payment under this Act and the owner of the housing unit shall cooperate with the applicant by 12 13 providing documentation of the energy costs for that unit. Any compensation paid to the energy provider who supplied energy 14 15 services to the household shall be paid on behalf of the owner 16 of the housing unit providing energy services to the 17 household. The Department shall report annually to the General 18 Assembly on the number of households receiving energy assistance under this subsection and the cost of 19 such 20 assistance. The provisions of this subsection (c-1), other 21 than this sentence, are inoperative after August 31, 2012.

(d) If the applicant is a customer of an energy provider, such applicant shall receive energy assistance in an amount established by the Department for all such applicants under this Act, such amount to be paid by the Department to the energy provider supplying winter energy service to such 1

applicant. Such applicant shall:

(i) make all reasonable efforts to apply to any other 2 3 appropriate source of public energy assistance; and

4 (ii) sign a waiver permitting the Department to 5 receive income information from any public or private agency providing income or energy assistance and from any 6 employer, whether public or private. 7

8 (e) Any qualified applicant pursuant to this Section may 9 receive or have paid on such applicant's behalf an emergency 10 assistance payment to enable such applicant to obtain access 11 to winter energy services. Any such payments shall be made in accordance with regulations of the Department. 12

13 (f) The Department may, if sufficient funds are available, 14 provide additional benefits to certain qualified applicants:

15

(i) for the reduction of past due amounts owed to 16 energy providers; and

17 (ii) to assist the household in responding to excessively high summer temperatures or energy costs. 18 19 Households containing elderly members, children, a person 20 with a disability, or a person with a medical need for 21 conditioned air shall receive priority for receipt of such 22 benefits; and -

23 (iii) for the installation of energy conservation 24 measures, health and safety measures, healthy home 25 measures, home improvement measures to help alleviate deferrals from weatherization activities, and renewable 26

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1 <u>energy retrofits.</u>
2 (Source: P.A. 101-636, eff. 6-10-20; 102-16, eff. 6-17-21;
3 102-176, eff. 6-1-22.)

4 (305 ILCS 20/13)

5 (Section scheduled to be repealed on January 1, 2025)
6 Sec. 13. Supplemental Low-Income Energy Assistance Fund.

7 (a) The Supplemental Low-Income Energy Assistance Fund is 8 hereby created as a special fund in the State Treasury. The 9 Supplemental Low-Income Energy Assistance Fund is authorized 10 to receive moneys from voluntary donations from individuals, foundations, corporations, and other sources, moneys received 11 pursuant to Section 17, and, by statutory deposit, the moneys 12 13 collected pursuant to this Section. The Fund is also 14 authorized to receive voluntary donations from individuals, 15 foundations, corporations, and other sources. Subject to appropriation, the Department shall use moneys from the 16 Supplemental Low-Income Energy Assistance Fund for: (i) 17 18 payments to electric or gas public utilities, municipal 19 electric or gas utilities, and electric cooperatives on behalf 20 of their customers who are participants in the program 21 authorized by Sections 4 and 18 of this Act; (ii), for the provision of weatherization services, including, but not 22 limited to, the installation of energy conservation measures, 23 24 health and safety measures, healthy home measures, home improvement measures to alleviate the deferrals of certain 25

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1 projects, including, but not limited to, roofs and foundation repairs, and renewable energy retrofits; and (iii) for 2 3 administration of the Supplemental Low-Income Energy 4 Assistance Fund. All other deposits outside of the Energy 5 Assistance Charge as set forth in subsection (b) are not restrictions 6 subject to the percentage related to 7 administrative and weatherization expenses provided in this 8 subsection. The yearly expenditures for weatherization may not 9 exceed 10% of the amount collected during the year pursuant to 10 this Section, except when unspent funds from the Supplemental 11 Low-Income Energy Assistance Fund are reallocated from a previous year; any unspent balance of the 10% weatherization 12 13 allowance may be utilized for weatherization expenses in the year they are reallocated. The yearly administrative expenses 14 15 of the Supplemental Low-Income Energy Assistance Fund may not 16 exceed 13% of the amount collected during that year pursuant 17 to this Section, except when unspent funds from the Supplemental Low-Income Energy Assistance Fund are reallocated 18 19 from a previous year; any unspent balance of the 13% administrative allowance may be utilized for administrative 20 expenses in the year they are reallocated. Of the 13% 21 22 administrative allowance, no less than 8% shall be provided to 23 Local Administrative Agencies for administrative expenses.

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(b) Notwithstanding the provisions of Section 16-111 of
the Public Utilities Act but subject to subsection (k) of this
Section, each public utility, electric cooperative, as defined

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1 in Section 3.4 of the Electric Supplier Act, and municipal utility, as referenced in Section 3-105 of the Public 2 3 Utilities Act, that is engaged in the delivery of electricity 4 or the distribution of natural gas within the State of 5 Illinois shall, effective January 1, 2021, assess each of its customer accounts a monthly Energy Assistance Charge for the 6 Supplemental Low-Income Energy Assistance Fund. The delivering 7 8 public utility, municipal electric or gas utility, or electric 9 or gas cooperative for a self-assessing purchaser remains 10 subject to the collection of the fee imposed by this Section. 11 The monthly charge shall be as follows:

12 (1) Base Energy Assistance Charge per month on each13 account for residential electrical service;

14 (2) Base Energy Assistance Charge per month on each
 15 account for residential gas service;

16 (3) Ten times the Base Energy Assistance Charge per 17 month on each account for non-residential electric service 18 which had less than 10 megawatts of peak demand during the 19 previous calendar year;

(4) Ten times the Base Energy Assistance Charge per
month on each account for non-residential gas service
which had distributed to it less than 4,000,000 therms of
gas during the previous calendar year;

(5) Three hundred and seventy-five times the Base
 Energy Assistance Charge per month on each account for
 non-residential electric service which had 10 megawatts or

1 greater of peak demand during the previous calendar year; 2 and

3 (6) Three hundred and seventy-five times the Base 4 Energy Assistance Charge per month on each account for 5 non-residential gas service which had 4,000,000 or more 6 therms of gas distributed to it during the previous 7 calendar year.

8 The Base Energy Assistance Charge shall be \$0.48 per month 9 for the calendar year beginning January 1, 2022 and shall 10 increase by \$0.16 per month for any calendar year, provided no 11 less than 80% of the previous State fiscal year's available 12 Supplemental Low-Income Energy Assistance Fund funding was 13 exhausted. The maximum Base Energy Assistance Charge shall not 14 exceed \$0.96 per month for any calendar year.

15 The incremental change to such charges imposed by Public 16 Act 99-933 and this amendatory Act of the 102nd General Assembly shall not (i) be used for any purpose other than to 17 18 directly assist customers and (ii) be applicable to utilities serving less than 100,000 customers in Illinois on January 1, 19 20 2021. The incremental change to such charges imposed by this 21 amendatory Act of the 102nd General Assembly are intended to 22 increase utilization of the Percentage of Income Payment Plan 23 (PIPP or PIP Plan) and shall be applied such that PIP Plan 24 enrollment is at least doubled, as compared to 2020 25 enrollment, by 2024.

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In addition, electric and gas utilities have committed,

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1 and shall contribute, a one-time payment of \$22 million to the Fund, within 10 days after the effective date of the tariffs 2 established pursuant to Sections 16-111.8 and 19-145 of the 3 4 Public Utilities Act to be used for the Department's cost of 5 implementing the programs described in Section 18 of this amendatory Act of the 96th General Assembly, the Arrearage 6 Reduction Program described in Section 18, and the programs 7 described in Section 8-105 of the Public Utilities Act. If a 8 9 utility elects not to file a rider within 90 days after the 10 effective date of this amendatory Act of the 96th General 11 Assembly, then the contribution from such utility shall be made no later than February 1, 2010. 12

13

(c) For purposes of this Section:

"residential electric service" means electric 14 (1)15 utility service for household purposes delivered to a 16 dwelling of 2 or fewer units which is billed under a electric utility service 17 residential rate, or for 18 household purposes delivered to a dwelling unit or units which is billed under a residential rate and is registered 19 20 by a separate meter for each dwelling unit;

(2) "residential gas service" means gas utility service for household purposes distributed to a dwelling of 2 or fewer units which is billed under a residential rate, or gas utility service for household purposes distributed to a dwelling unit or units which is billed under a residential rate and is registered by a separate 1

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meter for each dwelling unit;
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2 (3) "non-residential electric service" means electric 3 utility service which is not residential electric service; 4 and

5 (4) "non-residential gas service" means gas utility
6 service which is not residential gas service.

Within 30 days after the effective date of this 7 (d) 8 amendatory Act of the 96th General Assembly, each public 9 utility engaged in the delivery of electricity or the 10 distribution of natural gas shall file with the Illinois 11 Commerce Commission tariffs incorporating the Energy Assistance Charge in other charges stated in such tariffs, 12 13 which shall become effective no later than the beginning of 14 the first billing cycle following such filing.

15 (e) The Energy Assistance Charge assessed by electric and 16 gas public utilities shall be considered a charge for public 17 utility service.

18 (f) By the 20th day of the month following the month in which the charges imposed by the Section were collected, each 19 20 public utility, municipal utility, and electric cooperative 21 shall remit to the Department of Revenue all moneys received 22 as payment of the Energy Assistance Charge on a return 23 prescribed and furnished by the Department of Revenue showing 24 such information as the Department of Revenue may reasonably 25 require; provided, however, that a utility offering an 26 Arrearage Reduction Program or Supplemental Arrearage

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1 Reduction Program pursuant to Section 18 of this Act shall be entitled to net those amounts necessary to fund and recover 2 3 the costs of such Programs as authorized by that Section that 4 is no more than the incremental change in such Energy 5 Assistance Charge authorized by Public Act 96-33. If a customer makes a partial payment, a public utility, municipal 6 utility, or electric cooperative may elect either: (i) to 7 8 apply such partial payments first to amounts owed to the utility or cooperative for its services and then to payment 9 10 for the Energy Assistance Charge or (ii) to apply such partial 11 payments on a pro-rata basis between amounts owed to the utility or cooperative for its services and to payment for the 12 13 Energy Assistance Charge.

If any payment provided for in this Section exceeds the 14 15 distributor's liabilities under this Act, as shown on an 16 original return, the Department may authorize the distributor to credit such excess payment against liability subsequently 17 18 to be remitted to the Department under this Act, in accordance 19 with reasonable rules adopted by the Department. If the 20 Department subsequently determines that all or any part of the 21 credit taken was not actually due to the distributor, the 22 distributor's discount shall be reduced by an amount equal to 23 the difference between the discount as applied to the credit 24 taken and that actually due, and that distributor shall be 25 liable for penalties and interest on such difference.

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(g) The Department of Revenue shall deposit into the

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1 Supplemental Low-Income Energy Assistance Fund all moneys 2 remitted to it in accordance with subsection (f) of this 3 Section. The utilities shall coordinate with the Department to 4 establish an equitable and practical methodology for 5 implementing this subsection (g) beginning with the 2010 6 program year.

7 (h) On or before December 31, 2002, the Department shall 8 prepare a report for the General Assembly on the expenditure 9 of funds appropriated from the Low-Income Energy Assistance 10 Block Grant Fund for the program authorized under Section 4 of 11 this Act.

12 (i) The Department of Revenue may establish such rules as13 it deems necessary to implement this Section.

14 (j) The Department of Commerce and Economic Opportunity 15 may establish such rules as it deems necessary to implement 16 this Section.

(k) The charges imposed by this Section shall only apply 17 18 to customers of municipal electric or gas utilities and electric or gas cooperatives if the municipal electric or gas 19 20 utility or electric or gas cooperative makes an affirmative decision to impose the charge. If a municipal electric or gas 21 utility or an electric cooperative makes an affirmative 22 23 decision to impose the charge provided by this Section, the 24 municipal electric or gas utility or electric cooperative 25 shall inform the Department of Revenue in writing of such 26 decision when it begins to impose the charge. If a municipal

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electric or gas utility or electric or gas cooperative does not assess this charge, the Department may not use funds from the Supplemental Low-Income Energy Assistance Fund to provide benefits to its customers under the program authorized by Section 4 of this Act.

In its use of federal funds under this Act, the Department may not cause a disproportionate share of those federal funds to benefit customers of systems which do not assess the charge provided by this Section.

10 This Section is repealed on January 1, 2025 unless renewed 11 by action of the General Assembly.

12 (Source: P.A. 102-16, eff. 6-17-21; 102-176, eff. 6-1-22;
13 102-671, eff. 11-30-21; 102-673, eff. 11-30-21.)

Section 5-105. The Environmental Protection Act is amended by changing Sections 22.15 and 57.11 as follows:

16 (415 ILCS 5/22.15) (from Ch. 111 1/2, par. 1022.15)

17 Sec. 22.15. Solid Waste Management Fund; fees.

(a) There is hereby created within the State Treasury a
special fund to be known as the Solid Waste Management Fund, to
be constituted from the fees collected by the State pursuant
to this Section, from repayments of loans made from the Fund
for solid waste projects, from registration fees collected
pursuant to the Consumer Electronics Recycling Act, and from
amounts transferred into the Fund pursuant to Public Act

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100-433. Moneys received by either the Agency or the
 Department of Commerce and Economic Opportunity in repayment
 of loans made pursuant to the Illinois Solid Waste Management
 Act shall be deposited into the General Revenue Fund.

5 (b) The Agency shall assess and collect a fee in the amount set forth herein from the owner or operator of each sanitary 6 landfill permitted or required to be permitted by the Agency 7 8 to dispose of solid waste if the sanitary landfill is located 9 off the site where such waste was produced and if such sanitary 10 landfill is owned, controlled, and operated by a person other 11 than the generator of such waste. The Agency shall deposit all fees collected into the Solid Waste Management Fund. If a site 12 13 is contiguous to one or more landfills owned or operated by the 14 same person, the volumes permanently disposed of by each 15 landfill shall be combined for purposes of determining the fee 16 under this subsection. Beginning on July 1, 2018, and on the first day of each month thereafter during fiscal years 2019 17 through 2023 2022, the State Comptroller shall direct and 18 19 State Treasurer shall transfer an amount equal to 1/12 of 20 \$5,000,000 per fiscal year from the Solid Waste Management Fund to the General Revenue Fund. 21

(1) If more than 150,000 cubic yards of non-hazardous solid waste is permanently disposed of at a site in a calendar year, the owner or operator shall either pay a fee of 95 cents per cubic yard or, alternatively, the owner or operator may weigh the quantity of the solid 10200SB2196ham001

waste permanently disposed of with a device for which certification has been obtained under the Weights and Measures Act and pay a fee of \$2.00 per ton of solid waste permanently disposed of. In no case shall the fee collected or paid by the owner or operator under this paragraph exceed \$1.55 per cubic yard or \$3.27 per ton.

7 (2) If more than 100,000 cubic yards but not more than
8 150,000 cubic yards of non-hazardous waste is permanently
9 disposed of at a site in a calendar year, the owner or
10 operator shall pay a fee of \$52,630.

11 (3) If more than 50,000 cubic yards but not more than 12 100,000 cubic yards of non-hazardous solid waste is 13 permanently disposed of at a site in a calendar year, the 14 owner or operator shall pay a fee of \$23,790.

15 (4) If more than 10,000 cubic yards but not more than
16 50,000 cubic yards of non-hazardous solid waste is
17 permanently disposed of at a site in a calendar year, the
18 owner or operator shall pay a fee of \$7,260.

19 (5) If not more than 10,000 cubic yards of 20 non-hazardous solid waste is permanently disposed of at a 21 site in a calendar year, the owner or operator shall pay a 22 fee of \$1050.

23 (c) (Blank).

(d) The Agency shall establish rules relating to the
collection of the fees authorized by this Section. Such rules
shall include, but not be limited to:

(1) necessary records identifying the quantities of
 solid waste received or disposed;

3 (2) the form and submission of reports to accompany
4 the payment of fees to the Agency;

5 (3) the time and manner of payment of fees to the 6 Agency, which payments shall not be more often than 7 guarterly; and

8 (4) procedures setting forth criteria establishing 9 when an owner or operator may measure by weight or volume 10 during any given quarter or other fee payment period.

11 (e) Pursuant to appropriation, all monies in the Solid Waste Management Fund shall be used by the Agency for the 12 13 purposes set forth in this Section and in the Illinois Solid 14 Waste Management Act, including for the costs of fee 15 collection and administration, and for the administration of 16 (1) the Consumer Electronics Recycling Act and (2) until January 1, 2020, the Electronic Products Recycling and Reuse 17 18 Act.

(f) The Agency is authorized to enter into such agreements and to promulgate such rules as are necessary to carry out its duties under this Section and the Illinois Solid Waste Management Act.

(g) On the first day of January, April, July, and October of each year, beginning on July 1, 1996, the State Comptroller and Treasurer shall transfer \$500,000 from the Solid Waste Management Fund to the Hazardous Waste Fund. Moneys 10200SB2196ham001

1 transferred under this subsection (g) shall be used only for 2 the purposes set forth in item (1) of subsection (d) of Section 3 22.2.

4 (h) The Agency is authorized to provide financial 5 assistance to units of local government for the performance of 6 inspecting, investigating and enforcement activities pursuant 7 to Section 4(r) at nonhazardous solid waste disposal sites.

8 (i) The Agency is authorized to conduct household waste9 collection and disposal programs.

10 (j) A unit of local government, as defined in the Local 11 Solid Waste Disposal Act, in which a solid waste disposal facility is located may establish a fee, tax, or surcharge 12 13 with regard to the permanent disposal of solid waste. All fees, taxes, and surcharges collected under this subsection 14 15 shall be utilized for solid waste management purposes, 16 including long-term monitoring and maintenance of landfills, planning, implementation, inspection, enforcement and other 17 18 activities consistent with the Solid Waste Management Act and 19 the Local Solid Waste Disposal Act, or for any other 20 environment-related purpose, including, but not limited to, an environment-related public works project, but not for the 21 22 construction of a new pollution control facility other than a 23 household hazardous waste facility. However, the total fee, 24 tax or surcharge imposed by all units of local government 25 under this subsection (j) upon the solid waste disposal 26 facility shall not exceed:

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1 (1) 60¢ per cubic yard if more than 150,000 cubic yards of non-hazardous solid waste is permanently disposed 2 3 of at the site in a calendar year, unless the owner or operator weighs the quantity of the solid waste received 4 5 with a device for which certification has been obtained under the Weights and Measures Act, in which case the fee 6 shall not exceed \$1.27 per ton of solid waste permanently 7 8 disposed of.

9 (2) \$33,350 if more than 100,000 cubic yards, but not 10 more than 150,000 cubic yards, of non-hazardous waste is 11 permanently disposed of at the site in a calendar year.

(3) \$15,500 if more than 50,000 cubic yards, but not more than 100,000 cubic yards, of non-hazardous solid waste is permanently disposed of at the site in a calendar year.

16 (4) \$4,650 if more than 10,000 cubic yards, but not
17 more than 50,000 cubic yards, of non-hazardous solid waste
18 is permanently disposed of at the site in a calendar year.

19 (5) \$650 if not more than 10,000 cubic yards of 20 non-hazardous solid waste is permanently disposed of at 21 the site in a calendar year.

The corporate authorities of the unit of local government may use proceeds from the fee, tax, or surcharge to reimburse a highway commissioner whose road district lies wholly or partially within the corporate limits of the unit of local government for expenses incurred in the removal of nonhazardous, nonfluid municipal waste that has been dumped on public property in violation of a State law or local ordinance.

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4 For the disposal of solid waste from general construction 5 demolition debris recovery facilities as defined in or subsection (a-1) of Section 3.160, the total fee, tax, or 6 surcharge imposed by all units of local government under this 7 8 subsection (j) upon the solid waste disposal facility shall 9 not exceed 50% of the applicable amount set forth above. A unit 10 of local government, as defined in the Local Solid Waste 11 Disposal Act, in which a general construction or demolition debris recovery facility is located may establish a fee, tax, 12 13 or surcharge on the general construction or demolition debris 14 recovery facility with regard to the permanent disposal of 15 solid waste by the general construction or demolition debris 16 recovery facility at a solid waste disposal facility, provided that such fee, tax, or surcharge shall not exceed 50% of the 17 applicable amount set forth above, based on the total amount 18 19 of solid waste transported from the general construction or 20 demolition debris recovery facility for disposal at solid waste disposal facilities, and the unit of local government 21 22 and fee shall be subject to all other requirements of this 23 subsection (j).

A county or Municipal Joint Action Agency that imposes a fee, tax, or surcharge under this subsection may use the proceeds thereof to reimburse a municipality that lies wholly or partially within its boundaries for expenses incurred in the removal of nonhazardous, nonfluid municipal waste that has been dumped on public property in violation of a State law or local ordinance.

5 If the fees are to be used to conduct a local sanitary landfill inspection or enforcement program, the unit of local 6 government must enter into a written delegation agreement with 7 8 the Agency pursuant to subsection (r) of Section 4. The unit of 9 local government and the Agency shall enter into such a 10 written delegation agreement within 60 days after the 11 establishment of such fees. At least annually, the Agency shall conduct an audit of the expenditures made by units of 12 13 local government from the funds granted by the Agency to the 14 units of local government for purposes of local sanitary 15 landfill inspection and enforcement programs, to ensure that 16 the funds have been expended for the prescribed purposes under 17 the grant.

18 The fees, taxes or surcharges collected under this 19 subsection (j) shall be placed by the unit of local government 20 in a separate fund, and the interest received on the moneys in 21 the fund shall be credited to the fund. The monies in the fund 22 may be accumulated over a period of years to be expended in 23 accordance with this subsection.

A unit of local government, as defined in the Local Solid Waste Disposal Act, shall prepare and post on its website, in April of each year, a report that details spending plans for 10200SB2196ham001

1 monies collected in accordance with this subsection. The 2 report will at a minimum include the following:

3 (1) The total monies collected pursuant to this4 subsection.

5 (2) The most current balance of monies collected6 pursuant to this subsection.

7 (3) An itemized accounting of all monies expended for
8 the previous year pursuant to this subsection.

9 (4) An estimation of monies to be collected for the 10 following 3 years pursuant to this subsection.

11

12

(5) A narrative detailing the general direction and scope of future expenditures for one, 2 and 3 years.

13 The exemptions granted under Sections 22.16 and 22.16a, and under subsection (k) of this Section, shall be applicable 14 15 to any fee, tax or surcharge imposed under this subsection 16 (j); except that the fee, tax or surcharge authorized to be imposed under this subsection (j) may be made applicable by a 17 18 unit of local government to the permanent disposal of solid waste after December 31, 1986, under any contract lawfully 19 20 executed before June 1, 1986 under which more than 150,000 cubic yards (or 50,000 tons) of solid waste is to be 21 22 permanently disposed of, even though the waste is exempt from 23 the fee imposed by the State under subsection (b) of this 24 Section pursuant to an exemption granted under Section 22.16.

(k) In accordance with the findings and purposes of the
Illinois Solid Waste Management Act, beginning January 1, 1989

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1 the fee under subsection (b) and the fee, tax or surcharge 2 under subsection (j) shall not apply to:

3

(1) waste which is hazardous waste;

4

(2) waste which is pollution control waste;

waste from recycling, reclamation or 5 (3) reuse processes which have been approved by the Agency as being 6 designed to remove any contaminant from wastes so as to 7 8 render such wastes reusable, provided that the process 9 renders at least 50% of the waste reusable; the exemption 10 set forth in this paragraph (3) of this subsection (k) 11 shall not apply to general construction or demolition debris recovery facilities as defined in subsection (a-1) 12 13 of Section 3.160;

14 (4) non-hazardous solid waste that is received at a 15 sanitary landfill and composted or recycled through a 16 process permitted by the Agency; or

17 (5) any landfill which is permitted by the Agency to 18 receive only demolition or construction debris or 19 landscape waste.

20 (Source: P.A. 101-10, eff. 6-5-19; 101-636, eff. 6-10-20; 21 102-16, eff. 6-17-21; 102-310, eff. 8-6-21; 102-444, eff. 22 8-20-21; revised 9-28-21.)

23 (415 ILCS 5/57.11)

24 Sec. 57.11. Underground Storage Tank Fund; creation.

25 (a) There is hereby created in the State Treasury a

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1 special fund to be known as the Underground Storage Tank Fund. There shall be deposited into the Underground Storage Tank 2 Fund all moneys received by the Office of the State Fire 3 4 Marshal as fees for underground storage tanks under Sections 4 5 and 5 of the Gasoline Storage Act, fees pursuant to the Motor Fuel Tax Law, and beginning July 1, 2013, payments pursuant to 6 the Use Tax Act, the Service Use Tax Act, the Service 7 8 Occupation Tax Act, and the Retailers' Occupation Tax Act. All 9 amounts held in the Underground Storage Tank Fund shall be 10 invested at interest by the State Treasurer. All income earned 11 from the investments shall be deposited into the Underground Storage Tank Fund no less frequently than quarterly. 12 Ιn 13 addition to any other transfers that may be provided for by 14 law, beginning on July 1, 2018 and on the first day of each 15 month thereafter during fiscal years 2019 through 2023 2022 16 only, the State Comptroller shall direct and the State 17 Treasurer shall transfer an amount equal to 1/12 of 18 \$10,000,000 from the Underground Storage Tank Fund to the 19 General Revenue Fund. Moneys in the Underground Storage Tank 20 Fund, pursuant to appropriation, may be used by the Agency and the Office of the State Fire Marshal for the following 21 22 purposes:

(1) To take action authorized under Section 57.12 to
 recover costs under Section 57.12.

(2) To assist in the reduction and mitigation of
 damage caused by leaks from underground storage tanks,

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including but not limited to, providing alternative water supplies to persons whose drinking water has become contaminated as a result of those leaks.

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4 (3) To be used as a matching amount towards federal
5 assistance relative to the release of petroleum from
6 underground storage tanks.

7 (4) For the costs of administering activities of the
8 Agency and the Office of the State Fire Marshal relative
9 to the Underground Storage Tank Fund.

10 (5) For payment of costs of corrective action incurred
11 by and indemnification to operators of underground storage
12 tanks as provided in this Title.

13 (6) For a total of 2 demonstration projects in amounts 14 in excess of a \$10,000 deductible charge designed to 15 assess the viability of corrective action projects at 16 sites which have experienced contamination from petroleum 17 releases. Such demonstration projects shall be conducted 18 in accordance with the provision of this Title.

19 (7) Subject to appropriation, moneys in the 20 Underground Storage Tank Fund may also be used by the 21 Department of Revenue for the costs of administering its 22 activities relative to the Fund and for refunds provided 23 for in Section 13a.8 of the Motor Fuel Tax Law Act.

(b) Moneys in the Underground Storage Tank Fund may,
pursuant to appropriation, be used by the Office of the State
Fire Marshal or the Agency to take whatever emergency action

1 is necessary or appropriate to assure that the public health 2 or safety is not threatened whenever there is a release or 3 substantial threat of a release of petroleum from an 4 underground storage tank and for the costs of administering 5 its activities relative to the Underground Storage Tank Fund.

(c) Beginning July 1, 1993, the Governor shall certify to 6 the State Comptroller and State Treasurer the monthly amount 7 8 necessary to pay debt service on State obligations issued pursuant to Section 6 of the General Obligation Bond Act. On 9 10 the last day of each month, the Comptroller shall order 11 transferred and the Treasurer shall transfer from the Underground Storage Tank Fund to the General Obligation Bond 12 13 Retirement and Interest Fund the amount certified by the 14 Governor, plus any cumulative deficiency in those transfers 15 for prior months.

(d) Except as provided in subsection (c) of this Section, the Underground Storage Tank Fund is not subject to administrative charges authorized under Section 8h of the State Finance Act that would in any way transfer any funds from the Underground Storage Tank Fund into any other fund of the State.

(e) Each fiscal year, subject to appropriation, the Agency
may commit up to \$10,000,000 of the moneys in the Underground
Storage Tank Fund to the payment of corrective action costs
for legacy sites that meet one or more of the following
criteria as a result of the underground storage tank release:

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(i) the presence of free product, (ii) contamination within a
regulated recharge area, a wellhead protection area, or the
setback zone of a potable water supply well, (iii)
contamination extending beyond the boundaries of the site
where the release occurred, or (iv) such other criteria as may
be adopted in Agency rules.

7 (1) Fund moneys committed under this subsection (e)
8 shall be held in the Fund for payment of the corrective
9 action costs for which the moneys were committed.

10 (2) The Agency may adopt rules governing the
 11 commitment of Fund moneys under this subsection (e).

12 (3) This subsection (e) does not limit the use of Fund
13 moneys at legacy sites as otherwise provided under this
14 Title.

(4) For the purposes of this subsection (e), the term "legacy site" means a site for which (i) an underground storage tank release was reported prior to January 1, 2005, (ii) the owner or operator has been determined eligible to receive payment from the Fund for corrective action costs, and (iii) the Agency did not receive any applications for payment prior to January 1, 2010.

(f) Beginning July 1, 2013, if the amounts deposited into the Fund from moneys received by the Office of the State Fire Marshal as fees for underground storage tanks under Sections 4 and 5 of the Gasoline Storage Act and as fees pursuant to the Motor Fuel Tax Law during a State fiscal year are sufficient to 10200SB2196ham001 -446- LRB102 02647 JDS 39053 a

1 pay all claims for payment by the fund received during that State fiscal year, then the amount of any payments into the 2 fund pursuant to the Use Tax Act, the Service Use Tax Act, the 3 4 Service Occupation Tax Act, and the Retailers' Occupation Tax 5 Act during that State fiscal year shall be deposited as follows: 75% thereof shall be paid into the State treasury and 6 25% shall be reserved in a special account and used only for 7 8 the transfer to the Common School Fund as part of the monthly 9 transfer from the General Revenue Fund in accordance with 10 Section 8a of the State Finance Act.

11 (Source: P.A. 101-10, eff. 6-5-19; 101-636, eff. 6-10-20; 12 102-16, eff. 6-17-21.)

Section 5-106. The Open Space Lands Acquisition and Development Act is amended by changing Section 3 as follows:

15 (525 ILCS 35/3) (from Ch. 85, par. 2103)

16 Sec. 3. From appropriations made from the Capital Development Fund, Build Illinois Bond Fund or other available 17 18 or designated funds for such purposes, the Department shall make grants to local governments as financial assistance for 19 20 the capital development and improvement of park, recreation or 21 conservation areas, marinas and shorelines, including planning 22 and engineering costs, and for the acquisition of open space 23 lands, including acquisition of easements and other property 24 interests less than fee simple ownership if the Department

1 determines that such property interests are sufficient to 2 carry out the purposes of this Act, subject to the conditions 3 and limitations set forth in this Act.

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No more than 10% of the amount so appropriated for any
fiscal year may be committed or expended on any one project
described in an application under this Act.

7 Except for grants awarded from new appropriations in fiscal year 2023, any Any grant under this Act to a local 8 9 government shall be conditioned upon the state providing 10 assistance on a 50/50 matching basis for the acquisition of 11 open space lands and for capital development and improvement proposals. However, a local government defined as "distressed" 12 13 under criteria adopted by the Department through 14 administrative rule shall be eligible for assistance up to 90% 15 for the acquisition of open space lands and for capital 16 development and improvement proposals, provided that no more than 10% of the amount appropriated under this Act in any 17 18 fiscal year is made available as grants to distressed local 19 governments. For grants awarded from new appropriations in 20 fiscal year 2023 only, a local government defined as 21 "distressed" is eligible for assistance up to 100% for the 22 acquisition of open space lands and for capital development 23 and improvement proposals. The Department may make more than 10% of the amount appropriated in fiscal year 2023 available 24 25 as grants to distressed local governments.

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An advance payment of a minimum of 50% of any grant made to

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1 a unit of local government under this Act must be paid to the 2 unit of local government at the time the Department awards the 3 grant. A unit of local government may opt out of the advanced 4 payment option at the time of the award of the grant. The 5 remainder of the grant shall be distributed to the local government guarterly on a reimbursement basis. The Department 6 shall consider an applicant's request for an extension to a 7 8 grant under this Act if (i) the advanced payment is expended or 9 legally obligated within the 2 years required by Section 5 of 10 the Illinois Grant Funds Recovery Act or (ii) no advanced 11 payment was made.

12 (Source: P.A. 102-200, eff. 7-30-21.)

Section 5-107. The Illinois Vehicle Code is amended by changing Section 3-659 and 6-206.1 as follows:

15 (625 ILCS 5/3-659)

16 Sec. 3-659. Pan Hellenic license plates.

17 (a) The Secretary, upon receipt of all applicable fees and 18 applications made in the form prescribed by the Secretary, may 19 issue special registration plates designated as Pan Hellenic 20 license plates. The special plates issued under this Section 21 shall be affixed only to passenger vehicles of the first 22 division or motor vehicles of the second division weighing not 23 more than 8,000 pounds. Plates issued under this Section shall 24 expire according to the multi-year procedure established by

1 Section 3-414.1 of this Code.

2 (b) The design and color of the special plates shall be 3 wholly within the discretion of the Secretary, except that an 4 emblem of a Pan Hellenic eligible member shall be on the plate. 5 Appropriate documentation, as determined by the Secretary, 6 shall accompany each application. The Secretary may, in his or her discretion, allow the plates to be issued as vanity or 7 8 personalized plates in accordance with Section 3-405.1 of this Code. The plates are not required to designate "Land of 9 10 Lincoln" as prescribed in subsection (b) of Section 3-412 of 11 this Code. The Secretary, in his or her discretion, may prescribe rules governing the requirements and approval of the 12 13 special plates.

(c) An applicant for the special plate shall be charged a 14 15 \$40 fee for original issuance in addition to the appropriate 16 registration fee. Of this fee, \$25 shall be deposited into the Illinois Pan Hellenic Trust Fund and \$15 shall be deposited 17 18 into the Secretary of State Special License Plate Fund, to be used by the Secretary to help defray the administrative 19 20 processing costs. For each registration renewal period, a \$27 21 fee, in addition to the appropriate registration fee, shall be 22 charged. Of this fee, \$25 shall be deposited into the Illinois 23 Pan Hellenic Trust Fund and \$2 shall be deposited into the 24 Secretary of State Special License Plate Fund.

(d) The Illinois Pan Hellenic Trust Fund is created as a
 special fund in the State Treasury. The State Treasurer shall

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1 create separate accounts within the Illinois Pan Hellenic 2 Trust Fund for each eligible member for which Pan Hellenic 3 license plates have been issued. Moneys in the Illinois Pan 4 Hellenic Trust Fund shall be allocated to each account in 5 proportion to the number of plates sold in regard to each 6 fraternity or sorority. All moneys in the Illinois Pan Hellenic Trust Fund shall be distributed, subject 7 to 8 appropriation by the General Assembly and distribution by the 9 Secretary, as grants to the Illinois Alpha Kappa Alpha 10 Charitable Foundation, Illinois Delta Sigma Theta Charitable 11 Foundation, Illinois Zeta Phi Beta Charitable Foundation, Illinois Sigma Gamma Rho Charitable Foundation, Alpha Illinois 12 13 Leadership Foundation Illinois Alpha Phi Alpha Charitable 14 Foundation, Illinois Omega Psi Phi Charitable Foundation, 15 Illinois Kappa Alpha Psi Charitable Foundation, Illinois Phi 16 Beta Sigma Charitable Foundation, or Illinois Iota Phi Theta Charitable Foundation for charitable purposes sponsored by the 17 African-American fraternity or sorority. 18

19 (Source: P.A. 97-409, eff. 1-1-12.)

20 (625 ILCS 5/6-206.1) (from Ch. 95 1/2, par. 6-206.1)

Sec. 6-206.1. Monitoring Device Driving Permit. Declaration of Policy. It is hereby declared a policy of the State of Illinois that the driver who is impaired by alcohol, other drug or drugs, or intoxicating compound or compounds is a threat to the public safety and welfare. Therefore, to 10200SB2196ham001 -451- LRB102 02647 JDS 39053 a

1 provide a deterrent to such practice, a statutory summary driver's license suspension is appropriate. It 2 is also recognized that driving is a privilege and therefore, that the 3 4 granting of driving privileges, in a manner consistent with 5 public safety, is warranted during the period of suspension in 6 the form of a monitoring device driving permit. A person who drives and fails to comply with the requirements of the 7 monitoring device driving permit commits a violation of 8 9 Section 6-303 of this Code.

10 The following procedures shall apply whenever a first 11 offender, as defined in Section 11-500 of this Code, is 12 arrested for any offense as defined in Section 11-501 or a 13 similar provision of a local ordinance and is subject to the 14 provisions of Section 11-501.1:

15 (a) Upon mailing of the notice of suspension of driving 16 privileges as provided in subsection (h) of Section 11-501.1 of this Code, the Secretary shall also send written notice 17 18 informing the person that he or she will be issued a monitoring device driving permit (MDDP). The notice shall include, at 19 20 minimum, information summarizing the procedure to be followed for issuance of the MDDP, installation of the breath alcohol 21 ignition installation device (BAIID), as provided in this 22 23 Section, exemption from BAIID installation requirements, and 24 procedures to be followed by those seeking indigent status, as 25 provided in this Section. The notice shall also include 26 information summarizing the procedure to be followed if the

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person wishes to decline issuance of the MDDP. A copy of the notice shall also be sent to the court of venue together with the notice of suspension of driving privileges, as provided in subsection (h) of Section 11-501. However, a MDDP shall not be issued if the Secretary finds that:

6 (1) the offender's driver's license is otherwise 7 invalid;

8 (2) death or great bodily harm to another resulted
9 from the arrest for Section 11-501;

10 (3) the offender has been previously convicted of 11 reckless homicide or aggravated driving under the 12 influence involving death; or

13

(4) the offender is less than 18 years of age.

14 Any offender participating in the MDDP program must pay 15 the Secretary a MDDP Administration Fee in an amount not to 16 exceed \$30 per month, to be deposited into the Monitoring Device Driving Permit Administration Fee Fund. The Secretary 17 18 shall establish by rule the amount and the procedures, terms, and conditions relating to these fees. The offender must have 19 20 an ignition interlock device installed within 14 days of the 21 date the Secretary issues the MDDP. The ignition interlock 22 device provider must notify the Secretary, in a manner and form prescribed by the Secretary, of the installation. If the 23 24 Secretary does not receive notice of installation, the 25 Secretary shall cancel the MDDP.

26 Upon receipt of the notice, as provided in paragraph (a)

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1 of this Section, the person may file a petition to decline issuance of the MDDP with the court of venue. The court shall 2 admonish the offender of all consequences of declining 3 4 issuance of the MDDP including, but not limited to, the 5 enhanced penalties for driving while suspended. After being so 6 admonished, the offender shall be permitted, in writing, to execute a notice declining issuance of the MDDP. This notice 7 8 shall be filed with the court and forwarded by the clerk of the 9 court to the Secretary. The offender may, at any time 10 thereafter, apply to the Secretary for issuance of a MDDP.

(a-1) A person issued a MDDP may drive for any purpose and at any time, subject to the rules adopted by the Secretary under subsection (g). The person must, at his or her own expense, drive only vehicles equipped with an ignition interlock device as defined in Section 1-129.1, but in no event shall such person drive a commercial motor vehicle.

(a-2) Persons who are issued a MDDP and must drive 17 employer-owned vehicles in the course of their employment 18 19 duties may seek permission to drive an employer-owned vehicle 20 that does not have an ignition interlock device. The employer shall provide to the Secretary a form, as prescribed by the 21 22 Secretary, completed by the employer verifying that the 23 employee must drive an employer-owned vehicle in the course of 24 employment. If approved by the Secretary, the form must be in 25 the driver's possession while operating an employer-owner 26 vehicle not equipped with an ignition interlock device. No

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1 person may use this exemption to drive a school bus, school 2 vehicle, or a vehicle designed to transport more than 15 3 passengers. No person may use this exemption to drive an 4 employer-owned motor vehicle that is owned by an entity that 5 is wholly or partially owned by the person holding the MDDP, or by a family member of the person holding the MDDP. No person 6 may use this exemption to drive an employer-owned vehicle that 7 8 is made available to the employee for personal use. No person 9 may drive the exempted vehicle more than 12 hours per day, 6 10 days per week.

(a-3) Persons who are issued a MDDP and who must drive a farm tractor to and from a farm, within 50 air miles from the originating farm are exempt from installation of a BAIID on the farm tractor, so long as the farm tractor is being used for the exclusive purpose of conducting farm operations.

- 16 (b) (Blank).
- 17 (c) (Blank).

(c-1) If the holder of the MDDP is convicted of or receives 18 court supervision for a violation of Section 6-206.2, 6-303, 19 20 11-204, 11-204.1, 11-401, 11-501, 11-503, 11-506 or a similar provision of a local ordinance or a similar out-of-state 21 offense or is convicted of or receives court supervision for 22 23 any offense for which alcohol or drugs is an element of the 24 offense and in which a motor vehicle was involved (for an 25 arrest other than the one for which the MDDP is issued), or 26 de-installs the BAIID without prior authorization from the 10200SB2196ham001

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Secretary, the MDDP shall be cancelled.

2 (c-5) If the Secretary determines that the person seeking 3 the MDDP is indigent, the Secretary shall provide the person 4 with a written document as evidence of that determination, and 5 the person shall provide that written document to an ignition interlock device provider. The provider shall install an 6 ignition interlock device on that person's vehicle without 7 8 charge to the person, and seek reimbursement from the Indigent 9 BAIID Fund. If the Secretary has deemed an offender indigent, 10 the BAIID provider shall also provide the normal monthly 11 monitoring services and the de-installation without charge to the offender and seek reimbursement from the Indigent BAIID 12 13 Fund. Any other monetary charges, such as a lockout fee or 14 reset fee, shall be the responsibility of the MDDP holder. A 15 BAIID provider may not seek a security deposit from the 16 Indigent BAIID Fund.

17 (d) MDDP information shall be available only to the 18 courts, police officers, and the Secretary, except during the 19 actual period the MDDP is valid, during which time it shall be 20 a public record.

21 (e) (Blank).

22 (f) (Blank).

(g) The Secretary shall adopt rules for implementing this Section. The rules adopted shall address issues including, but not limited to: compliance with the requirements of the MDDP; methods for determining compliance with those requirements; 10200SB2196ham001 -456- LRB102 02647 JDS 39053 a

the consequences of noncompliance with those requirements; what constitutes a violation of the MDDP; methods for determining indigency; and the duties of a person or entity that supplies the ignition interlock device.

5 (h) The rules adopted under subsection (g) shall provide, 6 at a minimum, that the person is not in compliance with the 7 requirements of the MDDP if he or she:

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(1) tampers or attempts to tamper with or circumvent the proper operation of the ignition interlock device;

10 (2) provides valid breath samples that register blood 11 alcohol levels in excess of the number of times allowed 12 under the rules;

(3) fails to provide evidence sufficient to satisfy
the Secretary that the ignition interlock device has been
installed in the designated vehicle or vehicles; or

16 (4) fails to follow any other applicable rules adopted17 by the Secretary.

Any person or entity that supplies an ignition 18 (i) 19 interlock device as provided under this Section shall, in 20 addition to supplying only those devices which fully comply 21 with all the rules adopted under subsection (g), provide the 22 Secretary, within 7 days of inspection, all monitoring reports 23 of each person who has had an ignition interlock device 24 installed. These reports shall be furnished in a manner or 25 form as prescribed by the Secretary.

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(j) Upon making a determination that a violation of the

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1 requirements of the MDDP has occurred, the Secretary shall extend the summary suspension period for an additional 3 2 months beyond the originally imposed summary suspension 3 4 period, during which time the person shall only be allowed to 5 drive vehicles equipped with an ignition interlock device; provided further there are no limitations on the total number 6 of times the summary suspension may be extended. The Secretary 7 8 may, however, limit the number of extensions imposed for 9 violations occurring during any one monitoring period, as set 10 forth by rule. Any person whose summary suspension is extended 11 pursuant to this Section shall have the right to contest the extension through a hearing with the Secretary, pursuant to 12 13 Section 2-118 of this Code. If the summary suspension has 14 already terminated prior to the Secretary receiving the 15 monitoring report that shows a violation, the Secretary shall 16 be authorized to suspend the person's driving privileges for 3 months, provided that the Secretary may, by rule, limit the 17 18 number of suspensions to be entered pursuant to this paragraph for violations occurring during any one monitoring period. Any 19 20 person whose license is suspended pursuant to this paragraph, 21 after the summary suspension had already terminated, shall 22 have the right to contest the suspension through a hearing with the Secretary, pursuant to Section 2-118 of this Code. 23 24 The only permit the person shall be eligible for during this 25 new suspension period is a MDDP.

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(k) A person who has had his or her summary suspension

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extended for the third time, or has any combination of 3 1 extensions and new suspensions, entered as a result of a 2 3 violation that occurred while holding the MDDP, so long as the 4 extensions and new suspensions relate to the same summary 5 suspension, shall have his or her vehicle impounded for a period of 30 days, at the person's own expense. A person who 6 has his or her summary suspension extended for the fourth 7 time, or has any combination of 4 extensions 8 and new 9 suspensions, entered as a result of a violation that occurred 10 while holding the MDDP, so long as the extensions and new 11 suspensions relate to the same summary suspension, shall have his or her vehicle subject to seizure and forfeiture. The 12 13 Secretary shall notify the prosecuting authority of any third 14 or fourth extensions or new suspension entered as a result of a 15 violation that occurred while the person held a MDDP. Upon 16 receipt of the notification, the prosecuting authority shall impound or forfeit the vehicle. The impoundment or forfeiture 17 of a vehicle shall be conducted pursuant to the procedure 18 specified in Article 36 of the Criminal Code of 2012. 19

(1) A person whose driving privileges have been suspended under Section 11-501.1 of this Code and who had a MDDP that was cancelled, or would have been cancelled had notification of a violation been received prior to expiration of the MDDP, pursuant to subsection (c-1) of this Section, shall not be eligible for reinstatement when the summary suspension is scheduled to terminate. Instead, the person's driving 10200SB2196ham001 -459- LRB102 02647 JDS 39053 a

1 privileges shall be suspended for a period of not less than twice the original summary suspension period, or for the 2 length of any extensions entered under subsection 3 (i), 4 whichever is longer. During the period of suspension, the 5 person shall be eligible only to apply for a restricted 6 driving permit. If a restricted driving permit is granted, the offender may only operate vehicles equipped with a BAIID in 7 accordance with this Section. 8

9 (m) Any person or entity that supplies an ignition 10 interlock device under this Section shall, for each ignition 11 interlock device installed, pay 5% of the total gross revenue received for the device, including monthly monitoring fees, 12 into the Indigent BAIID Fund. This 5% shall be clearly 13 14 indicated as a separate surcharge on each invoice that is 15 issued. The Secretary shall conduct an annual review of the 16 fund to determine whether the surcharge is sufficient to provide for indigent users. The Secretary may increase or 17 18 decrease this surcharge requirement as needed.

19 (n) Any person or entity that supplies an ignition 20 interlock device under this Section that is requested to provide an ignition interlock device to a person who presents 21 written documentation of indigency from the Secretary, as 22 provided in subsection (c-5) of this Section, shall install 23 24 the device on the person's vehicle without charge to the 25 person and shall seek reimbursement from the Indigent BAIID 26 Fund.

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1 (o) The Indigent BAIID Fund is created as a special fund in 2 the State treasurv. The Secretary shall, subject to appropriation by the General Assembly, use all money in the 3 4 Indigent BAIID Fund to reimburse ignition interlock device 5 providers who have installed devices in vehicles of indigent persons. The Secretary shall make payments to such providers 6 every 3 months. If the amount of money in the fund at the time 7 8 payments are made is not sufficient to pay all requests for reimbursement submitted during that 3 month period, the 9 10 Secretary shall make payments on a pro-rata basis, and those 11 payments shall be considered payment in full for the requests submitted. If the amount of money in the fund exceeds the 12 13 amount necessary to pay all requests for reimbursement during 14 that 3-month period, the Secretary shall disburse the excess 15 to the providers on a pro rata basis.

(p) The Monitoring Device Driving Permit Administration
Fee Fund is created as a special fund in the State treasury.
The Secretary shall, subject to appropriation by the General
Assembly, use the money paid into this fund to offset its
administrative costs for administering MDDPs.

(q) The Secretary is authorized to prescribe such forms as it deems necessary to carry out the provisions of this Section.

24 (Source: P.A. 101-363, eff. 8-9-19; 101-593, eff. 12-4-19.)

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Section 5-110. The Lawyers' Assistance Program Act is

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(705 ILCS 235/15)

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1 amended by changing Sections 15 and 30 as follows:

3 (Section scheduled to be repealed on July 1, 2022) 4 Sec. 15. Transfer of program funds. An amount equal to the 5 balance of the money in the Lawyers' Assistance Program Fund as it existed on December 31, 2021 shall be transferred to the 6 7 Attorney Registration and Disciplinary Commission by June 30, 8  $\frac{2022}{2000}$ . As soon as is practical after completion of the 9 transfers, the Lawyers' Assistance Program Fund is dissolved. 10 (Source: P.A. 102-190, eff. 1-1-22.)

11 (705 ILCS 235/30)

12 (Section scheduled to be repealed on July 1, 2022)
13 Sec. 30. Repeal. This Act is repealed on July 1, <u>2023</u> <del>2022</del>.
14 (Source: P.A. 102-190, eff. 1-1-22.)

Section 5-115. The Unified Code of Corrections is amended by changing Sections 3-12-3a and 3-12-6 as follows:

(730 ILCS 5/3-12-3a) (from Ch. 38, par. 1003-12-3a)
Sec. 3-12-3a. Contracts, leases, and business agreements.
(a) The Department shall promulgate such rules and
policies as it deems necessary to establish, manage, and
operate its Illinois Correctional Industries division for the
purpose of utilizing committed persons in the manufacture of

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1 food stuffs, finished goods or wares. To the extent not inconsistent with the function and role of the ICI, the 2 3 Department may enter into a contract, lease, or other type of 4 business agreement, not to exceed 20 years, with any private 5 corporation, partnership, person, or other business entity for 6 the purpose of utilizing committed persons in the provision of services or for any other business or commercial enterprise 7 8 deemed by the Department to be consistent with proper training 9 and rehabilitation of committed persons.

10 In fiscal years year 2021 through 2023 and 2022, the 11 Department shall oversee the Illinois Correctional Industries accounting processes and budget requests to the General 12 Assembly, other budgetary processes, audits by the Office of 13 14 the Auditor General, and computer processes. For fiscal years 15 year 2021 through 2023 and 2022, the spending authority of 16 Illinois Correctional Industries shall no longer be separate 17 and apart from the Department's budget and appropriations, and 18 the Department shall control its accounting processes, 19 budgets, audits and computer processes in accordance with any 20 Department rules and policies.

(b) The Department shall be permitted to construct buildings on State property for the purposes identified in subsection (a) and to lease for a period not to exceed 20 years any building or portion thereof on State property for the purposes identified in subsection (a).

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(c) Any contract or other business agreement referenced in

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subsection (a) shall include a provision requiring that all committed persons assigned receive in connection with their assignment such vocational training and/or apprenticeship programs as the Department deems appropriate.

5 (d) Committed persons assigned in accordance with this 6 Section shall be compensated in accordance with the provisions 7 of Section 3-12-5.

8 (Source: P.A. 101-636, eff. 6-10-20; 102-16, eff. 6-17-21.)

9 (730 ILCS 5/3-12-6) (from Ch. 38, par. 1003-12-6)

10 Sec. 3-12-6. Programs. Through its Illinois Correctional division, 11 Industries the Department shall establish 12 commercial, business, and manufacturing programs for the sale 13 of finished goods and processed food and beverages to the 14 State, its political units, agencies, and other public 15 institutions. Illinois Correctional Industries shall 16 establish, operate, and maintain manufacturing and food and 17 beverage production in the Department facilities and provide food for the Department institutions and for the mental health 18 19 and developmental disabilities institutions of the Department 20 of Human Services and the institutions of the Department of Veterans' Affairs. 21

Illinois Correctional Industries shall be administered by a chief executive officer. The chief executive officer shall report to the Director of the Department or the Director's designee. The chief executive officer shall administer the commercial and business programs of ICI for inmate workers in
 the custody of the Department of Corrections.

The chief executive officer shall have such assistants as are required for sales staff, manufacturing, budget, fiscal, accounting, computer, human services, and personnel as necessary to run its commercial and business programs.

Illinois Correctional Industries shall have a financial 7 officer who shall report to the chief executive officer. The 8 9 financial officer shall: (i) assist in the development and 10 presentation of the Department budget submission; (ii) manage 11 and control the spending authority of ICI; and (iii) provide oversight of the financial activities of ICI, both internally 12 13 and through coordination with the Department fiscal operations 14 personnel, including accounting processes, budget submissions, 15 other budgetary processes, audits by the Office of the Auditor 16 General, and computer processes. For fiscal years year 2021 through 2023 and 2022, the financial officer shall coordinate 17 18 and cooperate with the Department's chief financial officer to perform the functions listed in this paragraph. 19

20 Illinois Correctional Industries shall be located in executive officer of 21 Springfield. The chief Tllinois 22 Correctional Industries shall assign personnel to direct the 23 production of goods and shall employ committed persons 24 assigned by the chief administrative officer. The Department 25 of Corrections may direct such other vocational programs as it 26 deems necessary for the rehabilitation of inmates, which shall 10200SB2196ham001 -465- LRB102 02647 JDS 39053 a

1 be separate and apart from, and not in conflict with, programs of Illinois Correctional Industries. 2 (Source: P.A. 101-636, eff. 6-10-20; 102-16, eff. 6-17-21.) 3 4 Section 5-117. The Probation and Probation Officers Act is amended by changing Sections 9b and 15 as follows: 5 6 (730 ILCS 110/9b) (from Ch. 38, par. 204-1b) 7 Sec. 9b. For the purposes of this Act, the words and 8 phrases described in this Section have the meanings designated 9 in this Section, except when a particular context clearly requires a different meaning. 10 11 (1) "Division" means the Division of Probation Services of 12 the Supreme Court. 13 "Department" means a probation or court services (2) 14 department that provides probation or court services and such other related services assigned to it by the circuit court or 15 16 by law. 17 (3) "Probation Officer" means a person employed full time 18 in a probation or court services department or a person employed full-time or part-time as a detention officer 19 providing services to a court under this Act or the Juvenile 20 21 Court Act of 1987. A probation officer includes detention 22 staff, non-secure group home staff and management personnel 23 who meet minimum standards established by the Supreme Court

and who are hired under the direction of the circuit court.

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These probation officers are judicial employees designated on a circuit wide or county basis and compensated by the appropriate county board or boards.

4 (4) "Basic Services" means the number of personnel
5 determined by the Division as necessary to comply with adult,
6 juvenile, and detention services workload standards and to
7 operate authorized programs of intermediate sanctions,
8 intensive probation supervision, public or community service,
9 intake services, secure detention services, non-secure group
10 home services and home confinement.

(5) "New or Expanded Services" means personnel necessary to operate pretrial programs, victim and restitution programs, psychological services, drunk driving programs, specialized caseloads, community resource coordination programs, and other programs designed to generally improve the quality of probation and court services.

"Individualized Services 17 (6)and Programs" means 18 individualized services provided through purchase of service agreements with individuals, specialists, and local public or 19 20 private agencies providing non-residential services for the rehabilitation of adult and juvenile offenders 21 as an alternative to local or state incarceration. 22

(7) "Jurisdiction" means the geographical area of
authority of a probation department as designated by the chief
judge of each circuit court under Section 15 of this Act.

26 (8) "Transfer case" means any case where an adult or

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juvenile offender seeks to have supervision transferred from one county to another or from another state to a county in Illinois, and the transfer is approved by a judicial officer, a department, or through an interstate compact.

5 (Source: P.A. 98-575, eff. 1-1-14.)

6 (730 ILCS 110/15) (from Ch. 38, par. 204-7)

7 Sec. 15. (1) The Supreme Court of Illinois may establish a 8 Division of Probation Services whose purpose shall be the 9 development, establishment, promulgation, and enforcement of 10 uniform standards for probation services in this State, and to 11 otherwise carry out the intent of this Act. The Division may:

(a) establish qualifications for chief probation
officers and other probation and court services personnel
as to hiring, promotion, and training.

(b) make available, on a timely basis, lists of those applicants whose qualifications meet the regulations referred to herein, including on said lists all candidates found qualified.

(c) establish a means of verifying the conditions for
 reimbursement under this Act and develop criteria for
 approved costs for reimbursement.

(d) develop standards and approve employee
 compensation schedules for probation and court services
 departments.

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(e) employ sufficient personnel in the Division to

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carry out the functions of the Division.

2 (f) establish a system of training and establish
3 standards for personnel orientation and training.

4 (g) develop standards for a system of record keeping 5 for cases and programs, gather statistics, establish a 6 system of uniform forms, and develop research for planning 7 of Probation Services.

8 (h) develop standards to assure adequate support 9 personnel, office space, equipment and supplies, travel 10 expenses, and other essential items necessary for 11 Probation and Court Services Departments to carry out 12 their duties.

13 (i) review and approve annual plans submitted by14 Probation and Court Services Departments.

(j) monitor and evaluate all programs operated by Probation and Court Services Departments, and may include in the program evaluation criteria such factors as the percentage of Probation sentences for felons convicted of Probationable offenses.

(k) seek the cooperation of local and State government
and private agencies to improve the quality of probation
and court services.

(1) where appropriate, establish programs and corresponding standards designed to generally improve the quality of probation and court services and reduce the rate of adult or juvenile offenders committed to the 1

Department of Corrections.

2 (m) establish such other standards and regulations and 3 do all acts necessary to carry out the intent and purposes 4 of this Act.

5 The Division shall develop standards to implement the Domestic Violence Surveillance Program established under 6 Section 5-8A-7 of the Unified Code of Corrections, including 7 8 (i) procurement of equipment and other services necessary to 9 implement the program and (ii) development of uniform 10 standards for the delivery of the program through county 11 probation departments, and develop standards for collecting data to evaluate the impact and costs of the Domestic Violence 12 13 Surveillance Program.

The Division shall establish a model list of structured intermediate sanctions that may be imposed by a probation agency for violations of terms and conditions of a sentence of probation, conditional discharge, or supervision.

18 The Division shall establish training standards for 19 continuing education of probation officers and supervisors and 20 broaden access to available training programs.

The State of Illinois shall provide for the costs of personnel, travel, equipment, telecommunications, postage, commodities, printing, space, contractual services and other related costs necessary to carry out the intent of this Act.

(2) (a) The chief judge of each circuit shall providefull-time probation services for all counties within the

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1 circuit, in a manner consistent with the annual probation plan, the standards, policies, and regulations established by 2 3 the Supreme Court. A probation district of two or more 4 counties within a circuit may be created for the purposes of 5 providing full-time probation services. Every county or group of counties within a circuit shall maintain a probation 6 department which shall be under the authority of the Chief 7 Judge of the circuit or some other judge designated by the 8 9 Chief Judge. The Chief Judge, through the Probation and Court 10 Services Department shall submit annual plans to the Division 11 for probation and related services.

(b) The Chief Judge of each circuit shall appoint the Chief Probation Officer and all other probation officers for his or her circuit from lists of qualified applicants supplied by the Supreme Court. Candidates for chief managing officer and other probation officer positions must apply with both the Chief Judge of the circuit and the Supreme Court.

18 (3) A Probation and Court Service Department shall apply 19 to the Supreme Court for funds for basic services, and may 20 apply for funds for and expanded programs new or Individualized Services 21 and Programs. Costs shall be 22 reimbursed monthly based on a plan and budget approved by the 23 Supreme Court. No Department may be reimbursed for costs which 24 exceed or are not provided for in the approved annual plan and 25 budget. After the effective date of this amendatory Act of 26 1985, each county must provide basic services in accordance

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with the annual plan and standards created by the division. No department may receive funds for new or expanded programs or individualized services and programs unless they are in compliance with standards as enumerated in paragraph (h) of subsection (1) of this Section, the annual plan, and standards for basic services.

7 (4) The Division shall reimburse the county or counties8 for probation services as follows:

9 (a) 100% of the salary of all chief managing officers
10 designated as such by the Chief Judge and the division.

11 (b) 100% of the salary for all probation officer and 12 supervisor positions approved for reimbursement by the 13 division after April 1, 1984, to meet workload standards 14 and to implement intensive sanction and probation 15 supervision programs and other basic services as defined 16 in this Act.

(c) 100% of the salary for all secure detention 17 personnel and non-secure group home personnel approved for 18 reimbursement after December 1, 1990. For all such 19 20 positions approved for reimbursement before December 1, 1990, the counties shall be reimbursed \$1,250 per month 21 beginning July 1, 1995, and an additional \$250 per month 22 23 beginning each July 1st thereafter until the positions 24 receive 100% salary reimbursement. Allocation of such 25 positions will be based on comparative need considering 26 capacity, staff/resident ratio, physical plant and

1 program.

2 (d) \$1,000 per month for salaries for the remaining 3 probation officer positions engaged in basic services and 4 new or expanded services. All such positions shall be 5 approved by the division in accordance with this Act and 6 division standards.

7 (e) 100% of the travel expenses in accordance with
8 Division standards for all Probation positions approved
9 under paragraph (b) of subsection 4 of this Section.

10 (f) If the amount of funds reimbursed to the county 11 under paragraphs (a) through (e) of subsection 4 of this Section on an annual basis is less than the amount the 12 13 county had received during the 12 month period immediately 14 prior to the effective date of this amendatory Act of 15 1985, then the Division shall reimburse the amount of the 16 difference to the county. The effect of paragraph (b) of subsection 7 of this Section shall be considered in 17 18 implementing this supplemental reimbursement provision.

(5) The Division shall provide funds beginning on April 1,
1987 for the counties to provide Individualized Services and
Programs as provided in Section 16 of this Act.

(6) A Probation and Court Services Department in order to be eligible for the reimbursement must submit to the Supreme Court an application containing such information and in such a form and by such dates as the Supreme Court may require. Departments to be eligible for funding must satisfy the 10200SB2196ham001

1 following conditions:

(a) The Department shall have on file with the Supreme 2 3 Court an annual Probation plan for continuing, improved, and new Probation and Court Services Programs approved by 4 5 Supreme Court or its designee. This plan shall the indicate the manner in which Probation and Court Services 6 will be delivered and improved, consistent with the 7 8 minimum standards and regulations for Probation and Court 9 Services, as established by the Supreme Court. In counties 10 with more than one Probation and Court Services Department 11 eligible to receive funds, all Departments within that 12 county must submit plans which are approved by the Supreme 13 Court.

14 (b) The annual probation plan shall seek to generally 15 improve the quality of probation services and to reduce 16 the commitment of adult offenders to the Department of 17 Corrections and to reduce the commitment of juvenile offenders to the Department of Juvenile Justice and shall 18 19 require, when appropriate, coordination with the 20 Department of Corrections, the Department of Juvenile 21 Justice, and the Department of Children and Family 22 Services in the development and use of community 23 resources, information systems, case review and permanency planning systems to avoid the duplication of services. 24

(c) The Department shall be in compliance withstandards developed by the Supreme Court for basic, new

1 and expanded services, training, personnel hiring and 2 promotion.

(d) The Department shall in its annual plan indicate 3 the manner in which it will support the rights of crime 4 5 victims and in which manner it will implement Article I, Section 8.1 of the Illinois Constitution and in what 6 manner it will coordinate crime victims' support services 7 8 with other criminal justice agencies within its 9 jurisdiction, including but not limited to, the State's 10 Attorney, the Sheriff and any municipal police department. 11 (7) No statement shall be verified by the Supreme Court or its designee or vouchered by the Comptroller unless each of 12 13 the following conditions have been met:

14 (a) The probation officer is a full-time employee
 15 appointed by the Chief Judge to provide probation services
 16 <u>or a part-time employee who serves as a detention officer</u>.

17 (b) The probation officer, in order to be eligible for
18 State reimbursement, is receiving a salary of at least
19 \$17,000 per year, unless serving as a part-time detention
20 <u>officer</u>.

21 The probation officer is appointed or (C) was 22 reappointed in accordance with minimum qualifications or 23 criteria established by the Supreme Court; however, all 24 probation officers appointed prior to January 1, 1978, 25 shall exempted from the minimum requirements be 26 established by the Supreme Court. Payments shall be made 10200SB2196ham001

to counties employing these exempted probation officers as long as they are employed in the position held on the effective date of this amendatory Act of 1985. Promotions shall be governed by minimum qualifications established by the Supreme Court.

(d) The Department has an established compensation 6 7 schedule approved by the Supreme Court. The compensation 8 schedule shall include salary ranges with necessary 9 increments to compensate each employee. The increments 10 shall, within the salary ranges, be based on such factors 11 as bona fide occupational qualifications, performance, and 12 length of service. Each position in the Department shall 13 be placed on the compensation schedule according to job 14 duties and responsibilities of such position. The policy 15 and procedures of the compensation schedule shall be made 16 available to each employee.

17 (8) In order to obtain full reimbursement of all approved costs, each Department must continue to employ at least the 18 same number of probation officers and probation managers as 19 20 were authorized for employment for the fiscal year which includes January 1, 1985. This number shall be designated as 21 22 the base amount of the Department. No positions approved by 23 the Division under paragraph (b) of subsection 4 will be 24 included in the base amount. In the event that the Department 25 employs fewer Probation officers and Probation managers than 26 the base amount for a period of 90 days, funding received by 10200SB2196ham001 -476- LRB102 02647 JDS 39053 a

1 the Department under subsection 4 of this Section may be 2 reduced on a monthly basis by the amount of the current 3 salaries of any positions below the base amount.

4 (9) Before the 15th day of each month, the treasurer of any 5 county which has a Probation and Court Services Department, or the treasurer of the most populous county, in the case of a 6 7 Probation or Court Services Department funded by more than one 8 county, shall submit an itemized statement of all approved 9 costs incurred in the delivery of Basic Probation and Court 10 Services under this Act to the Supreme Court. The treasurer 11 may also submit an itemized statement of all approved costs incurred in the delivery of new and expanded Probation and 12 13 Court Services as well as Individualized Services and 14 Programs. The Supreme Court or its designee shall verify 15 compliance with this Section and shall examine and audit the 16 monthly statement and, upon finding them to be correct, shall 17 forward them to the Comptroller for payment to the county 18 treasurer. In the case of payment to a treasurer of a county 19 which is the most populous of counties sharing the salary and 20 expenses of a Probation and Court Services Department, the 21 treasurer shall divide the money between the counties in a 22 manner that reflects each county's share of the cost incurred 23 by the Department.

(10) The county treasurer must certify that funds received
 under this Section shall be used solely to maintain and
 improve Probation and Court Services. The county or circuit

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1 shall remain in compliance with all standards, policies and regulations established by the Supreme Court. If at any time 2 3 the Supreme Court determines that a county or circuit is not in 4 compliance, the Supreme Court shall immediately notify the 5 Chief Judge, county board chairman and the Director of Court 6 Services Chief Probation Officer. If after 90 days of written notice the noncompliance still exists, the Supreme Court shall 7 8 be required to reduce the amount of monthly reimbursement by 9 10%. An additional 10% reduction of monthly reimbursement 10 shall occur for each consecutive month of noncompliance. 11 Except as provided in subsection 5 of Section 15, funding to counties shall commence on April 1, 1986. Funds received under 12 13 this Act shall be used to provide for Probation Department expenses including those required under Section 13 of this 14 15 Act. The Mandatory Arbitration Fund may be used to provide for 16 Probation Department expenses, including those required under Section 13 of this Act. 17

18 (11) The respective counties shall be responsible for 19 capital and space costs, fringe benefits, clerical costs, 20 equipment, telecommunications, postage, commodities and 21 printing.

(12) For purposes of this Act only, probation officers shall be considered peace officers. In the exercise of their official duties, probation officers, sheriffs, and police officers may, anywhere within the State, arrest any probationer who is in violation of any of the conditions of his 10200SB2196ham001 -478- LRB102 02647 JDS 39053 a

or her probation, conditional discharge, or supervision, and it shall be the duty of the officer making the arrest to take the probationer before the Court having jurisdiction over the probationer for further order.

5 (Source: P.A. 100-91, eff. 8-11-17.)

6 Section 5-120. The Revised Uniform Unclaimed Property Act
7 is amended by changing Section 15-801 as follows:

8 (765 ILCS 1026/15-801)

9

Sec. 15-801. Deposit of funds by administrator.

(a) Except as otherwise provided in this Section, the 10 11 administrator shall deposit in the Unclaimed Property Trust Fund all funds received under this Act, including proceeds 12 13 from the sale of property under Article 7. The administrator 14 may deposit any amount in the Unclaimed Property Trust Fund into the State Pensions Fund during the fiscal year at his or 15 her discretion; however, he or she shall, on April 15 and 16 17 October 15 of each year, deposit any amount in the Unclaimed 18 Property Trust Fund exceeding \$2,500,000 into the State Pensions Fund. If on either April 15 or October 15, the 19 20 administrator determines that a balance of \$2,500,000 is 21 insufficient for the prompt payment of unclaimed property 22 claims authorized under this Act, the administrator may retain 23 more than \$2,500,000 in the Unclaimed Property Trust Fund in 24 order to ensure the prompt payment of claims. Beginning in

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1 State fiscal year <u>2024</u> <del>2023</del>, all amounts that are deposited 2 into the State Pensions Fund from the Unclaimed Property Trust 3 Fund shall be apportioned to the designated retirement systems 4 as provided in subsection (c-6) of Section 8.12 of the State 5 Finance Act to reduce their actuarial reserve deficiencies.

6 (b) The administrator shall make prompt payment of claims 7 he or she duly allows as provided for in this Act from the 8 Unclaimed Property Trust Fund. This shall constitute an 9 irrevocable and continuing appropriation of all amounts in the 10 Unclaimed Property Trust Fund necessary to make prompt payment 11 of claims duly allowed by the administrator pursuant to this 12 Act.

13 (Source: P.A. 101-10, eff. 6-5-19; 101-636, eff. 6-10-20; 14 102-16, eff. 6-17-21.)

15

## ARTICLE 10.

Section 10-5. The Illinois Administrative Procedure Act is amended by adding Sections 5-45.21, 5-45.22, 5-45.23, and 5-45.26 as follows:

19 (5 ILCS 100/5-45.21 new) 20 <u>Sec. 5-45.21. Emergency rulemaking; Mental Health and</u> 21 <u>Developmental Disabilities Administrative Act. To provide for</u> 22 <u>the expeditious and timely implementation of the changes made</u> 23 <u>to Section 74 of the Mental Health and Developmental</u> 10200SB2196ham001 -480- LRB102 02647 JDS 39053 a

1	Disabilities Administrative Act by this amendatory Act of the
2	102nd General Assembly, emergency rules implementing the
3	changes made to Section 74 of the Mental Health and
4	Developmental Disabilities Administrative Act by this
5	amendatory Act of the 102nd General Assembly may be adopted in
6	accordance with Section 5-45 by the Department of Human
7	Services or other department essential to the implementation
8	of the changes. The adoption of emergency rules authorized by
9	Section 5-45 and this Section is deemed to be necessary for the
10	public interest, safety, and welfare.

11 <u>This Section is repealed one year after the effective date</u> 12 of this amendatory Act of the 102nd General Assembly.

(5 ILCS 100/5-45.22 new) 13 14 Sec. 5-45.22. Emergency rulemaking; Illinois Public Aid 15 Code. To provide for the expeditious and timely implementation of the changes made to Article 5 of the Illinois Public Aid 16 Code by this amendatory Act of the 102nd General Assembly, 17 18 emergency rules implementing the changes made to Article 5 of 19 the Illinois Public Aid Code by this amendatory Act of the 102nd General Assembly may be adopted in accordance with 20 21 Section 5-45 by the Department of Healthcare and Family Services or other department essential to the implementation 22 23 of the changes. The adoption of emergency rules authorized by 24 Section 5-45 and this Section is deemed to be necessary for the 25 public interest, safety, and welfare.

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## 1 This Section is repealed one year after the effective date 2 of this amendatory Act of the 102nd General Assembly. 3 (5 ILCS 100/5-45.23 new) 4 Sec. 5-45.23. Emergency rulemaking; Medical services for 5 certain noncitizens. To provide for the expeditious and timely 6 implementation of the changes made to Article 12 of the Illinois Public Aid Code by this amendatory Act of the 102nd 7 8 General Assembly, emergency rules implementing the changes 9 made to Section 12-4.35 of the Illinois Public Aid Code by this 10 amendatory Act of the 102nd General Assembly may be adopted in 11 accordance with Section 5-45 by the Department of Healthcare 12 and Family Services. The adoption of emergency rules 13 authorized by Section 5-45 and this Section is deemed to be 14 necessary for the public interest, safety, and welfare. This Section is repealed one year after the effective date 15 16 of this amendatory Act of the 102nd General Assembly. (5 ILCS 100/5-45.26 new) 17

Sec. 5-45.26. Emergency rulemaking. To provide for the expeditious and timely implementation of this amendatory Act of the 102nd General Assembly, emergency rules implementing Sections 605-1095 and 605-1100 of the Department of Commerce and Economic Opportunity Law of the Civil Administrative Code of Illinois may be adopted in accordance with Section 5-45 by the Department of Commerce and Economic Opportunity. The 10200SB2196ham001 -482- LRB102 02647 JDS 39053 a

1	adoption of emergency rules authorized by Section 5-45 and
2	this Section is deemed to be necessary for the public
3	interest, safety, and welfare.
4	This Section is repealed one year after the effective date
5	of this amendatory Act of the 102nd General Assembly.

6 Section 10-10. The Mental Health and Developmental 7 Disabilities Administrative Act is amended by changing Section 8 74 as follows:

9 (20 ILCS 1705/74)

10 Sec. 74. Rates and reimbursements.

(a) Within 30 days after July 6, 2017 (the effective date 11 12 of Public Act 100-23), the Department shall increase rates and 13 reimbursements to fund a minimum of a \$0.75 per hour wage 14 increase for front-line personnel, including, but not limited to, direct support persons, aides, front-line supervisors, 15 qualified intellectual disabilities professionals, nurses, and 16 non-administrative support staff working in community-based 17 18 provider organizations serving individuals with developmental disabilities. The Department shall adopt rules, including 19 emergency rules under subsection (y) of Section 5-45 of the 20 21 Illinois Administrative Procedure Act, to implement the 22 provisions of this Section.

(b) Rates and reimbursements. Within 30 days after the
 effective date of this amendatory Act of the 100th General

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the 1 Assembly, Department shall increase rates and reimbursements to fund a minimum of a \$0.50 per hour wage 2 increase for front-line personnel, including, but not limited 3 4 to, direct support persons, aides, front-line supervisors, 5 qualified intellectual disabilities professionals, nurses, and 6 non-administrative support staff working in community-based provider organizations serving individuals with developmental 7 8 disabilities. The Department shall adopt rules, including 9 emergency rules under subsection (bb) of Section 5-45 of the 10 Illinois Administrative Procedure Act, to implement the 11 provisions of this Section.

(c) Rates and reimbursements. Within 30 days after the 12 13 effective date of this amendatory Act of the 101st General 14 Assembly, subject to federal approval, the Department shall 15 increase rates and reimbursements in effect on June 30, 2019 16 for community-based providers for persons with Developmental Disabilities by 3.5% The Department shall adopt rules, 17 including emergency rules under subsection (jj) of Section 18 Illinois Administrative Procedure Act, to 19 5-45 of the 20 implement the provisions of this Section, including wage increases for direct care staff. 21

(d) For community-based providers serving persons with intellectual/developmental disabilities, subject to federal approval of any relevant Waiver Amendment, the rates taking effect for services delivered on or after January 1, 2022, shall include an increase in the rate methodology sufficient 10200SB2196ham001 -484- LRB102 02647 JDS 39053 a

to provide a \$1.50 per hour wage increase for direct support personnel in residential settings and sufficient to provide wages for all residential non-executive direct care staff, excluding direct support personnel, at the federal Department of Labor, Bureau of Labor Statistics' average wage as defined in rule by the Department.

7 The establishment of and any changes to the rate 8 methodologies for community-based services provided to persons 9 with intellectual/developmental disabilities are subject to 10 federal approval of any relevant Waiver Amendment and shall be 11 defined in rule by the Department. The Department shall adopt rules, including emergency rules as authorized by Section 5-45 12 13 of the Illinois Administrative Procedure Act, to implement the 14 provisions of this subsection (d).

15 (e) For community-based providers serving persons with intellectual/developmental disabilities, subject to federal 16 approval of any relevant Waiver Amendment, the rates taking 17 effect for services delivered on or after January 1, 2023, 18 19 shall include an increase in the rate methodology sufficient 20 to provide a \$1.00 per hour wage increase for all direct support personnel and all other frontline personnel who are 21 22 not subject to the Bureau of Labor Statistics' average wage 23 increases, who work in residential and community day services 24 settings, with at least \$0.50 of those funds to be provided as 25 a direct increase to base wages, with the remaining \$0.50 to be used flexibly for base wage increases. In addition, the rates 26

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1	taking effect for services delivered on or after January 1,
2	2023 shall include an increase sufficient to provide wages for
3	all residential non-executive direct care staff, excluding
4	direct support personnel, at the federal Department of Labor,
5	Bureau of Labor Statistics' average wage as defined in rule by
6	the Department.
7	The establishment of and any changes to the rate
8	methodologies for community-based services provided to persons
9	with intellectual/developmental disabilities are subject to
10	federal approval of any relevant Waiver Amendment and shall be
11	defined in rule by the Department. The Department shall adopt
12	rules, including emergency rules as authorized by Section 5-45
13	of the Illinois Administrative Procedure Act, to implement the
14	provisions of this subsection.
15	(Source: P.A. 101-10, eff. 6-5-19; 102-16, eff. 6-17-21.)
16	Section 10-15. The Illinois Public Aid Code is amended by
17	changing Sections 3-2.6 and 5-5.4 as follows:
18	(305 ILCS 5/3-2.6)
19	Sec. 3-2.6. Sheltered care rates. The Department of Human
20	Services shall increase the sheltered care rates in effect on
21	June 30, <u>2022</u> <del>2008</del> , by 10%.
22	(Source: P.A. 95-780, eff. 8-5-08.)
23	(305 ILCS 5/5-5.4) (from Ch. 23, par. 5-5.4)

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1 Sec. 5-5.4. Standards of Payment - Department of 2 Healthcare and Family Services. The Department of Healthcare 3 and Family Services shall develop standards of payment of 4 nursing facility and ICF/DD services in facilities providing 5 such services under this Article which:

(1) Provide for the determination of a facility's payment 6 for nursing facility or ICF/DD services on a prospective 7 8 basis. The amount of the payment rate for all nursing 9 facilities certified by the Department of Public Health under 10 the ID/DD Community Care Act or the Nursing Home Care Act as 11 Intermediate Care for the Developmentally Disabled facilities, Long Term Care for Under Age 22 facilities, Skilled Nursing 12 13 facilities, or Intermediate Care facilities under the medical 14 assistance program shall be prospectively established annually 15 on the basis of historical, financial, and statistical data 16 reflecting actual costs from prior years, which shall be applied to the current rate year and updated for inflation, 17 except that the capital cost element for newly constructed 18 facilities shall be based upon projected budgets. The annually 19 20 established payment rate shall take effect on July 1 in 1984 21 and subsequent years. No rate increase and no update for 22 inflation shall be provided on or after July 1, 1994, unless 23 specifically provided for in this Section. The changes made by 24 Public Act 93-841 extending the duration of the prohibition 25 against a rate increase or update for inflation are effective 26 retroactive to July 1, 2004.

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1 For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Intermediate Care for the 2 3 Developmentally Disabled facilities or Long Term Care for 4 Under Age 22 facilities, the rates taking effect on July 1, 5 1998 shall include an increase of 3%. For facilities licensed by the Department of Public Health under the Nursing Home Care 6 Act as Skilled Nursing facilities or Intermediate Care 7 8 facilities, the rates taking effect on July 1, 1998 shall 9 include an increase of 3% plus \$1.10 per resident-day, as 10 defined by the Department. For facilities licensed by the 11 Department of Public Health under the Nursing Home Care Act as Intermediate Care Facilities for the Developmentally Disabled 12 13 or Long Term Care for Under Age 22 facilities, the rates taking effect on January 1, 2006 shall include an increase of 3%. For 14 15 facilities licensed by the Department of Public Health under 16 the Nursing Home Care Act as Intermediate Care Facilities for the Developmentally Disabled or Long Term Care for Under Age 17 22 facilities, the rates taking effect on January 1, 2009 18 shall include an increase sufficient to provide a \$0.50 per 19 20 hour wage increase for non-executive staff. For facilities 21 licensed by the Department of Public Health under the ID/DD 22 Community Care Act as ID/DD Facilities the rates taking effect 23 within 30 days after July 6, 2017 (the effective date of Public 24 Act 100-23) shall include an increase sufficient to provide a 25 \$0.75 per hour wage increase for non-executive staff. The 26 Department shall adopt rules, including emergency rules under

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1 subsection (y) of Section 5-45 of the Illinois Administrative Procedure Act, to implement the provisions of this paragraph. 2 3 For facilities licensed by the Department of Public Health 4 under the ID/DD Community Care Act as ID/DD Facilities and 5 under the MC/DD Act as MC/DD Facilities, the rates taking 6 effect within 30 days after the effective date of this amendatory Act of the 100th General Assembly shall include an 7 increase sufficient to provide a \$0.50 per hour wage increase 8 9 for non-executive front-line personnel, including, but not 10 limited to, direct support persons, aides, front-line 11 qualified intellectual disabilities supervisors, professionals, nurses, and non-administrative support staff. 12 13 The Department shall adopt rules, including emergency rules under subsection (bb) of Section 5-45 of the 14 Illinois 15 Administrative Procedure Act, to implement the provisions of 16 this paragraph.

For facilities licensed by the Department of Public Health 17 18 under the Nursing Home Care Act as Intermediate Care for the Developmentally Disabled facilities or Long Term Care for 19 20 Under Age 22 facilities, the rates taking effect on July 1, 1999 shall include an increase of 1.6% plus \$3.00 per 21 22 resident-day, as defined by the Department. For facilities 23 licensed by the Department of Public Health under the Nursing 24 Home Care Act as Skilled Nursing facilities or Intermediate 25 Care facilities, the rates taking effect on July 1, 1999 shall 26 include an increase of 1.6% and, for services provided on or

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after October 1, 1999, shall be increased by \$4.00 per
 resident-day, as defined by the Department.

3 For facilities licensed by the Department of Public Health 4 under the Nursing Home Care Act as Intermediate Care for the 5 Developmentally Disabled facilities or Long Term Care for Under Age 22 facilities, the rates taking effect on July 1, 6 2000 shall include an increase of 2.5% per resident-day, as 7 8 defined by the Department. For facilities licensed by the 9 Department of Public Health under the Nursing Home Care Act as 10 Skilled Nursing facilities or Intermediate Care facilities, 11 the rates taking effect on July 1, 2000 shall include an increase of 2.5% per resident-day, as defined by the 12 13 Department.

14 For facilities licensed by the Department of Public Health 15 under the Nursing Home Care Act as skilled nursing facilities 16 or intermediate care facilities, a new payment methodology must be implemented for the nursing component of the rate 17 effective July 1, 2003. The Department of Public Aid (now 18 Healthcare and Family Services) shall develop the new payment 19 20 methodology using the Minimum Data Set (MDS) as the instrument to collect information concerning nursing home resident 21 22 condition necessary to compute the rate. The Department shall 23 develop the new payment methodology to meet the unique needs 24 of Illinois nursing home residents while remaining subject to 25 the appropriations provided by the General Assembly. A 26 transition period from the payment methodology in effect on

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June 30, 2003 to the payment methodology in effect on July 1, 2 2003 shall be provided for a period not exceeding 3 years and 3 184 days after implementation of the new payment methodology 4 as follows:

5 (A) For a facility that would receive a lower nursing component rate per patient day under the new system than 6 the facility received effective on the date immediately 7 8 preceding the date that the Department implements the new 9 payment methodology, the nursing component rate per 10 patient day for the facility shall be held at the level in 11 effect on the date immediately preceding the date that the Department implements the new payment methodology until a 12 13 higher nursing component rate of reimbursement is achieved 14 by that facility.

(B) For a facility that would receive a higher nursing component rate per patient day under the payment methodology in effect on July 1, 2003 than the facility received effective on the date immediately preceding the date that the Department implements the new payment methodology, the nursing component rate per patient day for the facility shall be adjusted.

(C) Notwithstanding paragraphs (A) and (B), the
nursing component rate per patient day for the facility
shall be adjusted subject to appropriations provided by
the General Assembly.

26 For facilities licensed by the Department of Public Health

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under the Nursing Home Care Act as Intermediate Care for the Developmentally Disabled facilities or Long Term Care for Under Age 22 facilities, the rates taking effect on March 1, 2001 shall include a statewide increase of 7.85%, as defined by the Department.

6 Notwithstanding any other provision of this Section, for facilities licensed by the Department of Public Health under 7 the Nursing Home Care Act as skilled nursing facilities or 8 9 intermediate care facilities, except facilities participating 10 in the Department's demonstration program pursuant to the 11 provisions of Title 77, Part 300, Subpart T of the Illinois Administrative Code, the numerator of the ratio used by the 12 13 Department of Healthcare and Family Services to compute the 14 rate payable under this Section using the Minimum Data Set 15 (MDS) methodology shall incorporate the following annual 16 amounts as the additional funds appropriated to the Department specifically to pay for rates based on the MDS nursing 17 18 component methodology in excess of the funding in effect on December 31, 2006: 19

20 (i) For rates taking effect January 1, 2007,
 21 \$60,000,000.

22 (ii) For rates taking effect January 1, 2008,
 23 \$110,000,000.

24 (iii) For rates taking effect January 1, 2009,
 25 \$194,000,000.

26 (iv) For rates taking effect April 1, 2011, or the

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1 first day of the month that begins at least 45 days after the effective date of this amendatory Act of the 96th 2 General Assembly, \$416,500,000 or an amount as may be 3 4 necessary to complete the transition to the MDS 5 methodology for the nursing component of the rate. Increased payments under this item (iv) are not due and 6 payable, however, until (i) the methodologies described in 7 8 this paragraph are approved by the federal government in 9 appropriate State Plan amendment and (ii) the an 10 assessment imposed by Section 5B-2 of this Code is 11 determined to be a permissible tax under Title XIX of the Social Security Act. 12

13 Notwithstanding any other provision of this Section, for 14 facilities licensed by the Department of Public Health under 15 the Nursing Home Care Act as skilled nursing facilities or 16 intermediate care facilities, the support component of the rates taking effect on January 1, 2008 shall be computed using 17 18 the most recent cost reports on file with the Department of 19 Healthcare and Family Services no later than April 1, 2005, updated for inflation to January 1, 2006. 20

For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Intermediate Care for the Developmentally Disabled facilities or Long Term Care for Under Age 22 facilities, the rates taking effect on April 1, 2002 shall include a statewide increase of 2.0%, as defined by the Department. This increase terminates on July 1, 2002; 10200SB2196ham001

beginning July 1, 2002 these rates are reduced to the level of the rates in effect on March 31, 2002, as defined by the Department.

4 For facilities licensed by the Department of Public Health 5 under the Nursing Home Care Act as skilled nursing facilities or intermediate care facilities, the rates taking effect on 6 7 July 1, 2001 shall be computed using the most recent cost 8 reports on file with the Department of Public Aid no later than 9 April 1, 2000, updated for inflation to January 1, 2001. For 10 rates effective July 1, 2001 only, rates shall be the greater 11 of the rate computed for July 1, 2001 or the rate effective on June 30, 2001. 12

Notwithstanding any other provision of this Section, for facilities licensed by the Department of Public Health under the Nursing Home Care Act as skilled nursing facilities or intermediate care facilities, the Illinois Department shall determine by rule the rates taking effect on July 1, 2002, which shall be 5.9% less than the rates in effect on June 30, 2002.

Notwithstanding any other provision of this Section, for facilities licensed by the Department of Public Health under the Nursing Home Care Act as skilled nursing facilities or intermediate care facilities, if the payment methodologies required under Section 5A-12 and the waiver granted under 42 CFR 433.68 are approved by the United States Centers for Medicare and Medicaid Services, the rates taking effect on 10200SB2196ham001 -494- LRB102 02647 JDS 39053 a

July 1, 2004 shall be 3.0% greater than the rates in effect on June 30, 2004. These rates shall take effect only upon approval and implementation of the payment methodologies required under Section 5A-12.

5 Notwithstanding any other provisions of this Section, for 6 facilities licensed by the Department of Public Health under 7 the Nursing Home Care Act as skilled nursing facilities or 8 intermediate care facilities, the rates taking effect on 9 January 1, 2005 shall be 3% more than the rates in effect on 10 December 31, 2004.

11 Notwithstanding any other provision of this Section, for facilities licensed by the Department of Public Health under 12 13 the Nursing Home Care Act as skilled nursing facilities or intermediate care facilities, effective January 1, 2009, the 14 15 per diem support component of the rates effective on January 16 1, 2008, computed using the most recent cost reports on file with the Department of Healthcare and Family Services no later 17 than April 1, 2005, updated for inflation to January 1, 2006, 18 shall be increased to the amount that would have been derived 19 20 using standard Department of Healthcare and Family Services 21 methods, procedures, and inflators.

Notwithstanding any other provisions of this Section, for facilities licensed by the Department of Public Health under the Nursing Home Care Act as intermediate care facilities that are federally defined as Institutions for Mental Disease, or facilities licensed by the Department of Public Health under 10200SB2196ham001 -495- LRB102 02647 JDS 39053 a

1 the Specialized Mental Health Rehabilitation Act of 2013, a socio-development component rate equal to 6.6% 2 of the 3 facility's nursing component rate as of January 1, 2006 shall 4 be established and paid effective July 1, 2006. The 5 socio-development component of the rate shall be increased by a factor of 2.53 on the first day of the month that begins at 6 least 45 days after January 11, 2008 (the effective date of 7 95-707). 8 Public Act As of August 1, 2008, the 9 socio-development component rate shall be equal to 6.6% of the 10 facility's nursing component rate as of January 1, 2006, 11 multiplied by a factor of 3.53. For services provided on or after April 1, 2011, or the first day of the month that begins 12 13 at least 45 days after the effective date of this amendatory 14 Act of the 96th General Assembly, whichever is later, the 15 Illinois Department may by rule adjust these socio-development 16 rates, different component and may use adjustment 17 methodologies for those facilities participating, and those 18 not participating, in the Illinois Department's demonstration 19 program pursuant to the provisions of Title 77, Part 300, 20 Subpart T of the Illinois Administrative Code, but in no case 21 may such rates be diminished below those in effect on August 1, 2008. 22

For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Intermediate Care for the Developmentally Disabled facilities or as long-term care facilities for residents under 22 years of age, the rates 10200SB2196ham001 -496- LRB102 02647 JDS 39053 a

1 taking effect on July 1, 2003 shall include a statewide 2 increase of 4%, as defined by the Department.

3 For facilities licensed by the Department of Public Health 4 under the Nursing Home Care Act as Intermediate Care for the 5 Developmentally Disabled facilities or Long Term Care for 6 Under Age 22 facilities, the rates taking effect on the first day of the month that begins at least 45 days after the 7 effective date of this amendatory Act of the 95th General 8 9 Assembly shall include a statewide increase of 2.5%, as 10 defined by the Department.

11 Notwithstanding any other provision of this Section, for facilities licensed by the Department of Public Health under 12 13 the Nursing Home Care Act as skilled nursing facilities or intermediate care facilities, effective January 1, 2005, 14 15 facility rates shall be increased by the difference between 16 (i) a facility's per diem property, liability, and malpractice insurance costs as reported in the cost report filed with the 17 Department of Public Aid and used to establish rates effective 18 19 July 1, 2001 and (ii) those same costs as reported in the 20 facility's 2002 cost report. These costs shall be passed 21 through to the facility without caps or limitations, except 22 for adjustments required under normal auditing procedures.

Rates established effective each July 1 shall govern payment for services rendered throughout that fiscal year, except that rates established on July 1, 1996 shall be increased by 6.8% for services provided on or after January 1, 10200SB2196ham001 -497- LRB102 02647 JDS 39053 a

1 1997. Such rates will be based upon the rates calculated for the year beginning July 1, 1990, and for subsequent years 2 thereafter until June 30, 2001 shall be based on the facility 3 4 cost reports for the facility fiscal year ending at any point 5 in time during the previous calendar year, updated to the midpoint of the rate year. The cost report shall be on file 6 with the Department no later than April 1 of the current rate 7 8 year. Should the cost report not be on file by April 1, the 9 Department shall base the rate on the latest cost report filed 10 by each skilled care facility and intermediate care facility, 11 updated to the midpoint of the current rate year. Ιn determining rates for services rendered on and after July 1, 12 13 1985, fixed time shall not be computed at less than zero. The 14 Department shall not make any alterations of regulations which 15 would reduce any component of the Medicaid rate to a level 16 below what that component would have been utilizing in the rate effective on July 1, 1984. 17

18 (2) Shall take into account the actual costs incurred by 19 facilities in providing services for recipients of skilled 20 nursing and intermediate care services under the medical 21 assistance program.

(3) Shall take into account the medical and psycho-socialcharacteristics and needs of the patients.

(4) Shall take into account the actual costs incurred by
facilities in meeting licensing and certification standards
imposed and prescribed by the State of Illinois, any of its

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political subdivisions or municipalities and by the U.S.
 Department of Health and Human Services pursuant to Title XIX
 of the Social Security Act.

The Department of Healthcare and Family Services shall 4 5 develop precise standards for payments to reimburse nursing facilities for any utilization of appropriate rehabilitative 6 personnel for the provision of rehabilitative services which 7 is authorized by federal regulations, including reimbursement 8 9 for services provided by qualified therapists or qualified 10 assistants, and which is in accordance with accepted 11 professional practices. Reimbursement also may be made for utilization of other supportive personnel under appropriate 12 13 supervision.

The Department shall develop enhanced payments to offset 14 15 additional costs incurred by a facility serving the 16 exceptional need residents and shall allocate at least \$4,000,000 of the funds collected from the assessment 17 established by Section 5B-2 of this Code for such payments. 18 For the purpose of this Section, "exceptional needs" means, 19 20 but need not be limited to, ventilator care and traumatic 21 brain injury care. The enhanced payments for exceptional need 22 residents under this paragraph are not due and payable, 23 however, until (i) the methodologies described in this 24 paragraph are approved by the federal government in an 25 appropriate State Plan amendment and (ii) the assessment 26 imposed by Section 5B-2 of this Code is determined to be a

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1 permissible tax under Title XIX of the Social Security Act.

2 Beginning January 1, 2014 the methodologies for 3 reimbursement of nursing facility services as provided under 4 this Section 5-5.4 shall no longer be applicable for services 5 provided on or after January 1, 2014.

No payment increase under this Section for the 6 MDS 7 methodology, exceptional care residents, or the 8 socio-development component rate established by Public Act 9 96-1530 of the 96th General Assembly and funded by the 10 assessment imposed under Section 5B-2 of this Code shall be 11 due and payable until after the Department notifies the long-term care providers, in writing, that the payment 12 methodologies to long-term care providers required under this 13 Section have been approved by the Centers for Medicare and 14 15 Medicaid Services of the U.S. Department of Health and Human 16 Services and the waivers under 42 CFR 433.68 for the assessment imposed by this Section, if necessary, have been 17 18 granted by the Centers for Medicare and Medicaid Services of 19 the U.S. Department of Health and Human Services. Upon 20 notification to the Department of approval of the payment methodologies required under this Section and the waivers 21 granted under 42 CFR 433.68, all increased payments otherwise 22 23 due under this Section prior to the date of notification shall 24 be due and payable within 90 days of the date federal approval 25 is received.

26

On and after July 1, 2012, the Department shall reduce any

1 rate of reimbursement for services or other payments or alter 2 any methodologies authorized by this Code to reduce any rate 3 of reimbursement for services or other payments in accordance 4 with Section 5-5e.

5 For facilities licensed by the Department of Public Health under the ID/DD Community Care Act as ID/DD Facilities and 6 under the MC/DD Act as MC/DD Facilities, subject to federal 7 8 approval, the rates taking effect for services delivered on or after August 1, 2019 shall be increased by 3.5% over the rates 9 10 in effect on June 30, 2019. The Department shall adopt rules, 11 including emergency rules under subsection (ii) of Section 5-45 of Illinois Administrative Procedure Act, 12 the to 13 implement the provisions of this Section, including wage 14 increases for direct care staff.

15 For facilities licensed by the Department of Public Health 16 under the ID/DD Community Care Act as ID/DD Facilities and under the MC/DD Act as MC/DD Facilities, subject to federal 17 approval, the rates taking effect on the latter of the 18 approval date of the State Plan Amendment for these facilities 19 20 or the Waiver Amendment for the home and community-based services settings shall include an increase sufficient to 21 22 provide a \$0.26 per hour wage increase to the base wage for 23 non-executive staff. The Department shall adopt rules, 24 including emergency rules as authorized by Section 5-45 of the 25 Illinois Administrative Procedure Act, to implement the 26 provisions of this Section, including wage increases for

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1 direct care staff.

For facilities licensed by the Department of Public Health 2 3 under the ID/DD Community Care Act as ID/DD Facilities and 4 under the MC/DD Act as MC/DD Facilities, subject to federal 5 approval of the State Plan Amendment and the Waiver Amendment for the home and community-based services settings, the rates 6 taking effect for the services delivered on or after July 1, 7 8 2020 shall include an increase sufficient to provide a \$1.00 per hour wage increase for non-executive staff. For services 9 10 delivered on or after January 1, 2021, subject to federal 11 approval of the State Plan Amendment and the Waiver Amendment for the home and community-based services settings, shall 12 13 include an increase sufficient to provide a \$0.50 per hour 14 increase for non-executive staff. The Department shall adopt 15 rules, including emergency rules as authorized by Section 5-45 16 of the Illinois Administrative Procedure Act, to implement the provisions of this Section, including wage increases for 17 18 direct care staff.

For facilities licensed by the Department of Public Health 19 20 under the ID/DD Community Care Act as ID/DD Facilities and under the MC/DD Act as MC/DD Facilities, subject to federal 21 22 approval of the State Plan Amendment, the rates taking effect for the residential services delivered on or after July 1, 23 24 2021, shall include an increase sufficient to provide a \$0.50 25 per hour increase for aides in the rate methodology. For 26 facilities licensed by the Department of Public Health under

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1 the ID/DD Community Care Act as ID/DD Facilities and under the MC/DD Act as MC/DD Facilities, subject to federal approval of 2 the State Plan Amendment, the rates taking effect for the 3 4 residential services delivered on or after January 1, 2022 5 shall include an increase sufficient to provide a \$1.00 per 6 hour increase for aides in the rate methodology. In addition, for residential services delivered on or after January 1, 2022 7 such rates shall include an increase sufficient to provide 8 9 wages for all residential non-executive direct care staff, 10 excluding aides, at the federal Department of Labor, Bureau of 11 Labor Statistics' average wage as defined in rule by the Department. The Department shall adopt rules, including 12 13 emergency rules as authorized by Section 5-45 of the Illinois 14 Administrative Procedure Act, to implement the provisions of 15 this Section.

16 For facilities licensed by the Department of Public Health under the ID/DD Community Care Act as ID/DD facilities and 17 under the MC/DD Act as MC/DD facilities, subject to federal 18 approval of the State Plan Amendment, the rates taking effect 19 20 for services delivered on or after January 1, 2023, shall 21 include a \$1.00 per hour wage increase for all direct support 22 personnel and all other frontline personnel who are not subject to the Bureau of Labor Statistics' average wage 23 24 increases, who work in residential and community day services 25 settings, with at least \$0.50 of those funds to be provided as 26 a direct increase to all aide base wages, with the remaining

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1	\$0.50 to be used flexibly for base wage increases to the rate
2	methodology for aides. In addition, for residential services
3	delivered on or after January 1, 2023 the rates shall include
4	an increase sufficient to provide wages for all residential
5	non-executive direct care staff, excluding aides, at the
6	federal Department of Labor, Bureau of Labor Statistics'
7	average wage as determined by the Department. Also, for
8	services delivered on or after January 1, 2023, the rates will
9	include adjustments to employment-related expenses as defined
10	in rule by the Department. The Department shall adopt rules,
11	including emergency rules as authorized by Section 5-45 of the
12	Illinois Administrative Procedure Act, to implement the
13	provisions of this Section.
14	(Source: P.A. 101-10, eff. 6-5-19; 101-636, eff. 6-10-20;
15	102-16, eff. 6-17-21.)
16	ARTICLE 15.
17	Section 15-2. The Counties Code is amended by adding
18	Section 3-6007.5 as follows:
19	(55 ILCS 5/3-6007.5 new)
20	Sec. 3-6007.5. Sheriff's salary.
21	(a) As used in this Section, "salary" is exclusive of any

22 <u>other compensation or benefits.</u>

23 (b) The salary of a sheriff elected or appointed after the

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effective date of this amendatory Act of the 102nd General Assembly in a non-home rule county shall not be less than 80% of the salary set for the State's Attorney under Section 4 4-2001 for the county in which the sheriff is elected or 5 appointed.

6 <u>(c) The State shall furnish 66 2/3% of the total annual</u> 7 salary to be paid to a sheriff. Said amounts furnished by the 8 State shall be payable monthly by the Department of Revenue 9 out of the Personal Property Tax Replacement Fund or the 10 <u>General Revenue Fund to the county in which the sheriff is</u> 11 <u>elected or appointed. The county shall furnish 33 1/3% of the</u> 12 <u>total annual salary.</u>

Section 15-5. The School Code is amended by changing Section 10-22.36 and by adding Section 13-44.6 as follows:

15 (105 ILCS 5/10-22.36) (from Ch. 122, par. 10-22.36)

16 Sec. 10-22.36. Buildings for school purposes.

(a) To build or purchase a building for school classroom 17 18 or instructional purposes upon the approval of a majority of the voters upon the proposition at a referendum held for such 19 20 purpose or in accordance with Section 17-2.11, 19-3.5, or 21 19-3.10. The board may initiate such referendum by resolution. 22 The board shall certify the resolution and proposition to the 23 proper election authority for submission in accordance with 24 the general election law.

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1 The questions of building one or more new buildings for school purposes or office facilities, and issuing bonds for 2 the purpose of borrowing money to purchase one or more 3 4 buildings or sites for such buildings or office sites, to 5 build one or more new buildings for school purposes or office facilities or to make additions and improvements to existing 6 school buildings, may be combined into or 7 one more 8 propositions on the ballot.

9 Before erecting, or purchasing or remodeling such a 10 building the board shall submit the plans and specifications 11 respecting heating, ventilating, lighting, seating, water 12 supply, toilets and safety against fire to the regional 13 superintendent of schools having supervision and control over 14 the district, for approval in accordance with Section 2-3.12.

15 Notwithstanding any of the foregoing, no referendum shall 16 be required if the purchase, construction, or building of any such building (1) occurs while the building is being leased by 17 the school district or (2) is paid with (A) funds derived from 18 19 the sale or disposition of other buildings, land, or 20 structures of the school district or (B) funds received (i) as a grant under the School Construction Law or (ii) as gifts or 21 22 donations, provided that no funds to purchase, construct, or 23 build such building, other than lease payments, are derived 24 from the district's bonded indebtedness or the tax levy of the 25 district.

26

Notwithstanding any of the foregoing, no referendum shall

be required if the purchase, construction, or building of any such building is paid with funds received from the County School Facility and Resources Occupation Tax Law under Section 5-1006.7 of the Counties Code or from the proceeds of bonds or other debt obligations secured by revenues obtained from that Law.

7 Notwithstanding any of the foregoing, for Decatur School District Number 61, no referendum shall be required if at 8 9 least 50% of the cost of the purchase, construction, or 10 building of any such building is paid, or will be paid, with 11 funds received or expected to be received as part of, or otherwise derived from, any COVID-19 pandemic relief program 12 or funding source, including, but not limited to, Elementary 13 14 and Secondary School Emergency Relief Fund grant proceeds.

15 (b) Notwithstanding the provisions of subsection (a), for 16 any school district: (i) that is a tier 1 school, (ii) that has a population of less than 50,000 inhabitants, (iii) whose 17 student population is between 5,800 and 6,300, (iv) in which 18 57% to 62% of students are low-income, and (v) whose average 19 20 district spending is between \$10,000 to \$12,000 per pupil, 21 until July 1, 2025, no referendum shall be required if at least 50% <del>70%</del> of the cost of the purchase, construction, or building 22 23 of any such building is paid, or will be paid, with funds 24 received or expected to be received as part of, or otherwise 25 derived from, the federal Consolidated Appropriations Act and 26 the federal American Rescue Plan Act of 2021.

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1	For this subsection (b), the school board must hold at
2	least 2 public hearings, the sole purpose of which shall be to
3	discuss the decision to construct a school building and to
4	receive input from the community. The notice of each public
5	hearing that sets forth the time, date, place, and name or
6	description of the school building that the school board is
7	considering constructing must be provided at least 10 days
8	prior to the hearing by publication on the school board's
9	Internet website.
10	(Source: P.A. 101-455, eff. 8-23-19; 102-16, eff. 6-17-21.)
11	(105 ILCS 5/13-44.6 new)
12	Sec. 13-44.6. Department of Juvenile Justice Reimbursement
13	and Education Fund; budget. Beginning July 1, 2022, all moneys
13 14	and Education Fund; budget. Beginning July 1, 2022, all moneys received by the Department of Juvenile Justice from the Common
14	received by the Department of Juvenile Justice from the Common
14 15	received by the Department of Juvenile Justice from the Common School Fund, federal aid and grants, vocational and
14 15 16	received by the Department of Juvenile Justice from the Common School Fund, federal aid and grants, vocational and educational funds and grants, and gifts and grants by
14 15 16 17	received by the Department of Juvenile Justice from the Common School Fund, federal aid and grants, vocational and educational funds and grants, and gifts and grants by individuals, foundations and corporations for educational
14 15 16 17 18	received by the Department of Juvenile Justice from the Common School Fund, federal aid and grants, vocational and educational funds and grants, and gifts and grants by individuals, foundations and corporations for educational purposes shall be deposited into the Department of Juvenile
14 15 16 17 18 19	received by the Department of Juvenile Justice from the Common School Fund, federal aid and grants, vocational and educational funds and grants, and gifts and grants by individuals, foundations and corporations for educational purposes shall be deposited into the Department of Juvenile Justice Reimbursement and Education Fund in the State
14 15 16 17 18 19 20	received by the Department of Juvenile Justice from the Common School Fund, federal aid and grants, vocational and educational funds and grants, and gifts and grants by individuals, foundations and corporations for educational purposes shall be deposited into the Department of Juvenile Justice Reimbursement and Education Fund in the State Treasury. Moneys in the Department of Juvenile Justice
14 15 16 17 18 19 20 21	received by the Department of Juvenile Justice from the Common School Fund, federal aid and grants, vocational and educational funds and grants, and gifts and grants by individuals, foundations and corporations for educational purposes shall be deposited into the Department of Juvenile Justice Reimbursement and Education Fund in the State Treasury. Moneys in the Department of Juvenile Justice Reimbursement and Education Fund is subject to
14 15 16 17 18 19 20 21 22	received by the Department of Juvenile Justice from the Common School Fund, federal aid and grants, vocational and educational funds and grants, and gifts and grants by individuals, foundations and corporations for educational purposes shall be deposited into the Department of Juvenile Justice Reimbursement and Education Fund in the State Treasury. Moneys in the Department of Juvenile Justice Reimbursement and Education Fund is subject to appropriation, to pay the expense of the schools and school

1 cost of teacher salaries, supplies and materials, building 2 upkeep and costs, transportation, scholarships, non-academic 3 salaries, contractual services, equipment, and other school 4 costs.

5 Section 15-10. The Unified Code of Corrections is amended
6 by changing Section 3-4-1 as follows:

7 (730 ILCS 5/3-4-1) (from Ch. 38, par. 1003-4-1)

8 Sec. 3-4-1. Gifts and Grants; Special Trusts Funds;
9 Department of Corrections Reimbursement and Education Fund.

(a) The Department may accept, receive and use, for and in 10 behalf of the State, any moneys, goods or services given for 11 12 general purposes of this Code by the federal government or 13 any other source, public or private, from including 14 collections from inmates, reimbursement of payments under the Workers' Compensation Act, and commissions from inmate collect 15 16 call telephone systems under an agreement with the Department of Central Management Services. For these purposes 17 the 18 Department may comply with such conditions and enter into such agreements upon such covenants, terms, and conditions as the 19 Department may deem necessary or desirable, if the agreement 20 is not in conflict with State law. 21

(a-5) Beginning January 1, 2018, the Department of Central
 Management Services shall contract with the qualified vendor
 who proposes the lowest per minute rate not exceeding 7 cents

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1 per minute for debit, prepaid, collect calls and who does not bill to any party any tax, service charge, or additional fee 2 exceeding the per minute rate, including, but not limited to, 3 4 any per call surcharge, account set up fee, bill statement 5 fee, monthly account maintenance charge, or refund fee as established by the Federal Communications Commission Order for 6 state prisons in the Matter of Rates for Interstate Inmate 7 8 Calling Services, Second Report and Order, WC Docket 12-375, 9 FCC 15-136 (adopted Oct. 22, 2015). Telephone services made 10 available through a prepaid or collect call system shall include international calls; those calls shall be made 11 12 available at reasonable rates subject to Federal 13 Communications Commission rules and regulations, but not to 14 exceed 23 cents per minute. Public Act 99-878 This amendatory 15 Act of the 99th General Assembly applies to any new or renewal 16 contract for inmate calling services.

On July 1, 1998, the Department of Corrections 17 (b) 18 Reimbursement Fund and the Department of Corrections Education Fund shall be combined into a single fund to be known as the 19 20 Department of Corrections Reimbursement and Education Fund, which is hereby created as a special fund in the State 21 22 Treasury. The moneys deposited into the Department of 23 Corrections Reimbursement and Education Fund shall be 24 appropriated to the Department of Corrections for the expenses 25 of the Department.

26

The following shall be deposited into the Department of

1

Corrections Reimbursement and Education Fund:

2 (i) Moneys received or recovered by the Department of 3 Corrections as reimbursement for expenses incurred for the 4 incarceration of committed persons.

5 (ii) Moneys received or recovered by the Department as
6 reimbursement of payments made under the Workers'
7 Compensation Act.

8 (iii) Moneys received by the Department as commissions
9 from inmate collect call telephone systems.

10 (iv) Moneys received or recovered by the Department as 11 reimbursement for expenses incurred by the employment of 12 persons referred to the Department as participants in the 13 federal Job Training Partnership Act programs.

14 (v) Federal moneys, including reimbursement and 15 advances for services rendered or to be rendered and 16 moneys for other than educational purposes, under grant or 17 contract.

18 (vi) Moneys identified for deposit into the Fund under
19 Section 13-44.4 of the School Code.

(vii) Moneys in the Department of Corrections
Reimbursement Fund and the Department of Corrections
Education Fund at the close of business on June 30, 1998.

(c) The Department of Juvenile Justice Reimbursement and
 Education Fund is created as a special fund in the State
 Treasury. The moneys deposited into the Department of Juvenile
 Justice Reimbursement Fund and Education shall be appropriated

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to the Department of Juvenile Justice for the expenses of the Department. The following moneys shall be deposited into the Department of Juvenile Justice Reimbursement Fund and Education Fund:

5 (i) received or recovered by the Department of 6 Juvenile Justice as reimbursement for expenses incurred 7 for the incarceration of committed youth;

8 (ii) received or recovered by the Department as 9 reimbursement of payments made under the Workers' 10 Compensation Act;

(iii) received or recovered by the Department as reimbursement for expenses incurred by the employment of persons referred to the Department as participants in the federal Job Training Partnership Act programs;

15 (iv) federal moneys, including reimbursement and 16 advances for services rendered or to be rendered and 17 moneys for other than educational purposes, under grant or 18 contract; and

(v) moneys identified for deposit into the Fund under
Section <u>13-44.6</u> <del>13-44.4</del> of the School Code.

21 (Source: P.A. 102-350, eff. 8-13-21.)

22

# Article 20.

Section 20-1. Short title. This Article may be cited as
the Rebuild Illinois Mental Health Workforce Act. References

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1 in this Article to "this Act" mean this Article.

2 Section 20-5. Purpose. The purpose of this Act is to 3 preserve and expand access to Medicaid community mental health 4 care in Illinois to prevent unnecessary hospitalizations and 5 avoid the criminalization of mental health conditions.

6 Section 20-10. Medicaid funding for community mental 7 health services. Medicaid funding for the specific community 8 mental health services listed in this Act shall be adjusted 9 and paid as set forth in this Act. Such payments shall be paid in addition to the base Medicaid reimbursement rate and add-on 10 11 payment rates per service unit. The payment adjustments shall 12 begin on July 1, 2022 for State Fiscal Year 2023 and shall 13 continue for every State fiscal year thereafter.

14 (1) Individual Therapy Medicaid Payment rate for15 services provided under the H0004 Code:

16 (A) The Medicaid total payment rate for individual
17 therapy provided by a qualified mental health
18 professional shall be increased by no less than \$9 per
19 service unit.

(B) The Medicaid total payment rate for individual
therapy provided by a mental health professional shall
be increased by no less then \$9 per service unit.

23 (2) Community Support - Individual Medicaid Payment
 24 rate for services provided under the H2015 Code: All

community support - individual services shall be increased
 by no less than \$15 per service unit.

3 (3) Case Management Medicaid Add-on Payment for 4 services provided under the T1016 code: All case 5 management services rates shall be increased by no less 6 than \$15 per service unit.

7 (4) Assertive Community Treatment Medicaid Add-on 8 Payment for services provided under the H0039 code: The 9 Medicaid total payment rate for assertive community 10 treatment services shall increase by no less than \$8 per 11 service unit.

12

(5) Medicaid user-based directed payments.

13 (A) For each State fiscal year, a monthly directed 14 payment shall be paid to a community mental health 15 provider of community support team services based on 16 the number of Medicaid users of community support team services documented by Medicaid fee-for-service and 17 18 managed care encounter claims delivered by that 19 provider in the base vear. The Department of 20 Healthcare and Family Services shall make the monthly 21 directed payment to each provider entitled to directed 22 payments under this Act by no later than the last day 23 of each month throughout each State fiscal year.

24 (i) The monthly directed payment for a
25 community support team provider shall be
26 calculated as follows: The sum total number of

individual Medicaid users of community support
 team services delivered by that provider
 throughout the base year, multiplied by \$4,200 per
 Medicaid user, divided into 12 equal monthly
 payments for the State fiscal year.

6 (ii) As used in this subparagraph, "user" 7 means an individual who received at least 200 8 units of community support team services (H2016) 9 during the base year.

10 (B) For each State fiscal year, a monthly directed 11 payment shall be paid to each community mental health 12 provider of assertive community treatment services 13 based on the number of Medicaid users of assertive 14 community treatment services documented by Medicaid 15 fee-for-service and managed care encounter claims 16 delivered by the provider in the base year.

17 (i) The monthly direct payment for an assertive community treatment provider shall be 18 calculated as follows: The sum total number of 19 20 Medicaid users of assertive community treatment 21 services provided by that provider throughout the 22 base year, multiplied by \$6,000 per Medicaid user, 23 divided into 12 equal monthly payments for that 24 State fiscal year.

(ii) As used in this subparagraph, "user"
 means an individual that received at least 300

units of assertive community treatment services
 during the base year.

3 (C) The base year for directed payments under this Section shall be calendar year 2019 for State Fiscal 4 5 Year 2023 and State Fiscal Year 2024. For the State fiscal year beginning on July 1, 2024, and for every 6 State fiscal year thereafter, the base year shall be 7 the calendar year that ended 18 months prior to the 8 9 start of the State fiscal year in which payments are 10 made.

Section 20-15. Applicable Medicaid services. The payments listed in Section 20-10 shall apply to Medicaid services provided through contracts with any Medicaid managed care organization or entity and for Medicaid services paid for directly by the Department of Healthcare and Family Services.

16 Section 20-20. Base Medicaid rates or add-on payments. No 17 base Medicaid rate or Medicaid rate add-on payment or any 18 other payment for the provision of Medicaid community mental health services in place on July 1, 2021 shall be diminished or 19 20 changed to make the reimbursement changes required by this 21 Act. Any payments required under this Act that are delayed due 22 to implementation challenges or federal approval shall be made 23 retroactive to July 1, 2022 for the full amount required by 24 this Act regardless of the amount a provider bills Illinois'

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Medical Assistance Program (via a Medicaid managed care
 organization or the Department of Healthcare and Family
 Services directly) for such services.

4 Section 20-25. Federal approval and Medicaid federal 5 financial participation. The Department of Healthcare and Family Services shall submit any necessary application to the 6 7 federal Centers for Medicare and Medicaid Services immediately 8 following the effective date of this Act for purposes of 9 implementation of this Act. The payments required under this 10 Act shall only be required as long as Illinois receives federal financial participation for such payments. 11

12

# Article 25.

Section 25-1. Short title. This Article may be cited asthe Substance Use Disorder Rate Equity Act.

15 25-5. Section Funding for licensed or certified 16 community-based substance use disorder treatment providers and services. Beginning in State Fiscal Year 2023, and every State 17 18 fiscal year thereafter, the General Assembly shall appropriate 19 sufficient funds to the Department of Human Services for 20 reimbursement rates for licensed or certified community-based 21 substance use disorder treatment providers and services under 22 community service grant programs for persons with substance

1 use disorders, including, but not limited to, all of the following services: 2 3 (1) Admission and Discharge Assessment. 4 (2) Level 1 (Individual). 5 (3) Level 1 (Group). (4) Level 2 (Individual). 6 (5) Level 2 (Group). 7 8 (6) Case Management. 9 (7) Psychiatric Evaluation. 10 (8) Medication Assisted Recovery. 11 (9) Community Intervention. (10) Early Intervention (Individual). 12 13 (11) Early Intervention (Group). Reimbursement rates for such services shall be adjusted 14 15 upward by an amount equal to the Consumer Price Index-U from 16 the previous year, not to exceed 2% in any State fiscal year. If there is a decrease in the Consumer Price Index-U, rates 17 shall remain unchanged for that State fiscal year. The 18

Department shall adopt rules, including emergency rules in accordance with the Illinois Administrative Procedure Act, to implement the provisions of this Section.

For the purposes of this Section, "consumer price index-u" means the index published by the Bureau of Labor Statistics of the United States Department of Labor that measures the average change in prices of goods and services purchased by all urban consumers, United States city average, all items,

10200SB2196ham001 -518- LRB102 02647 JDS 39053 a 1 1982 - 84 = 100. 2 Article 26. 3 Section 26-5. The Illinois Administrative Procedure Act is amended by adding Section 5-45.24 as follows: 4 5 (5 ILCS 100/5-45.24 new) 6 Sec. 5-45.24. Emergency rulemaking; Departments of 7 Healthcare and Family Services and Human Services. To provide 8 for the expeditious and timely implementation of the Substance Use Disorder Rate Equity Act, Section 55-30 of the Substance 9 10 Use Disorder Act, and Section 5-5.05a of the Illinois Public 11 Aid Code, emergency rules implementing the Substance Use 12 Disorder Rate Equity Act and changes made to Section 55-30 of the Substance Use Disorder Act and Section 5-5.05a of the 13 Illinois Public Aid Code may be adopted in accordance with 14 Section 5-45 by the respective Department. The adoption of 15 emergency rules authorized by Section 5-45 and this Section is 16 17 deemed to be necessary for the public interest, safety, and 18 welfare. 19 This Section is repealed one year after the effective date 20 of this amendatory Act of the 102nd General Assembly. 21 Section 26-10. The Substance Use Disorder Act is amended

22 by changing Section 55-30 as follows:

1 (20 ILCS 301/55-30)

2 Sec. 55-30. Rate increase.

(a) The Department shall by rule develop the increased 3 4 rate methodology and annualize the increased rate beginning 5 with State fiscal year 2018 contracts to licensed providers of community-based substance use disorder intervention 6 or 7 treatment, based on the additional amounts appropriated for 8 the purpose of providing a rate increase to licensed 9 providers. The Department shall adopt rules, including emergency rules under subsection (y) of Section 5-45 of the 10 Illinois Administrative Procedure Act, to implement the 11 12 provisions of this Section.

(b) (Blank). Within 30 days after June 4, 2018 13 <del>(the</del> 14 effective date of Public Act 100 587), the Division of Substance Use Prevention and Recovery shall apply an increase 15 in rates of 3% above the rate paid on June 30, 2017 to all 16 Medicaid and non Medicaid reimbursable service rates. The 17 Department shall adopt rules, including emergency rules under 18 19 subsection (bb) of Section 5-45 of the Illinois Administrative 20 Procedure Act, to implement the provisions of this subsection 21 <del>(b).</del>

(c) Beginning on July 1, 2022, the Division of Substance
 Use Prevention and Recovery shall increase reimbursement rates
 for all community-based substance use disorder treatment and
 intervention services by 47%, including, but not limited to,

1	all of the following:
2	(1) Admission and Discharge Assessment.
3	(2) Level 1 (Individual).
4	(3) Level 1 (Group).
5	(4) Level 2 (Individual).
6	(5) Level 2 (Group).
7	(6) Case Management.
8	(7) Psychiatric Evaluation.
9	(8) Medication Assisted Recovery.
10	(9) Community Intervention.
11	(10) Early Intervention (Individual).
12	(11) Early Intervention (Group).
13	Beginning in State Fiscal Year 2023, and every State
14	fiscal year thereafter, reimbursement rates for those
15	community-based substance use disorder treatment and
16	intervention services shall be adjusted upward by an amount
17	equal to the Consumer Price Index-U from the previous year,
18	not to exceed 2% in any State fiscal year. If there is a
19	decrease in the Consumer Price Index-U, rates shall remain
20	unchanged for that State fiscal year. The Department shall
21	adopt rules, including emergency rules in accordance with the
22	Illinois Administrative Procedure Act, to implement the
23	provisions of this Section.
24	As used in this subsection, "consumer price index-u" means
25	the index published by the Bureau of Labor Statistics of the
26	United States Department of Labor that measures the average

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1	change in prices of goods and services purchased by all urban
2	consumers, United States city average, all items, 1982-84 =
3	<u>100.</u>
4	(Source: P.A. 100-23, eff. 7-6-17; 100-587, eff. 6-4-18;
5	100-759, eff. 1-1-19; 101-81, eff. 7-12-19.)
6	Section 26-15. Illinois Public Aid Code is amended by
7	adding Section 5-45 as follows:
8	(305 ILCS 5/5-45 new)
9	Sec. 5-45. Reimbursement rates; substance use disorder
10	treatment providers and facilities. Beginning on July 1, 2022,
11	the Department of Human Services' Division of Substance Use
12	Prevention and Recovery in conjunction with the Department of
13	Healthcare and Family Services, shall provide for an increase
14	in reimbursement rates by way of an increase to existing rates
15	of 47% for all community-based substance use disorder
16	treatment services, including, but not limited to, all of the
17	following:
18	(1) Admission and Discharge Assessment.
19	(2) Level 1 (Individual).
20	(3) Level 1 (Group).
21	(4) Level 2 (Individual).
22	(5) Level 2 (Group).
23	(6) Psychiatric/Diagnostic.
24	(7) Medication Monitoring (Individual).

1	(8) Methadone as an Adjunct to Treatment.
2	No existing or future reimbursement rates or add-ons shall
3	be reduced or changed to address the rate increase proposed
4	under this Section. The Department of Healthcare and Family
5	Services shall immediately, no later than 3 months following
6	the effective date of this amendatory Act of the 102nd General
7	Assembly, submit any necessary application to the federal
8	Centers for Medicare and Medicaid Services for a waiver or
9	State Plan amendment to implement the requirements of this
10	Section. Beginning in State Fiscal year 2023, and every State
11	fiscal year thereafter, reimbursement rates for those
12	community-based substance use disorder treatment services
13	shall be adjusted upward by an amount equal to the Consumer
14	Price Index-U from the previous year, not to exceed 2% in any
15	State fiscal year. If there is a decrease in the Consumer Price
16	Index-U, rates shall remain unchanged for that State fiscal
17	year. The Department of Human Services shall adopt rules,
18	including emergency rules under Section 5-45.1 of the Illinois
19	Administrative Procedure Act, to implement the provisions of
20	this Section.
21	As used in this Section, "consumer price index-u" means
22	the index published by the Bureau of Labor Statistics of the
23	United States Department of Labor that measures the average
24	change in prices of goods and services purchased by all urban
25	<u>consumers, United States city average, all items, 1982-84 =</u>
26	<u>100.</u>

1

#### ARTICLE 30.

Section 30-5. The Sexual Assault Survivors Emergency Treatment Act is amended by changing Sections 7 and 7-1 as follows:

5 (410 ILCS 70/7) (from Ch. 111 1/2, par. 87-7)

6 Sec. 7. Reimbursement.

7 (a) A hospital, approved pediatric health care facility, or health care professional furnishing medical forensic 8 services, an ambulance provider furnishing transportation to a 9 10 sexual assault survivor, a hospital, health care professional, 11 or laboratory providing follow-up healthcare, or a pharmacy 12 dispensing prescribed medications to any sexual assault 13 survivor shall furnish such services or medications to that 14 person without charge and shall seek payment as follows:

15 (1) If a sexual assault survivor is eligible to 16 receive benefits under the medical assistance program 17 under Article V of the Illinois Public Aid Code, the ambulance provider, hospital, approved pediatric health 18 19 care facility, health care professional, laboratory, or 20 pharmacy must submit the bill to the Department of 21 Healthcare and Family Services or the appropriate Medicaid 2.2 managed care organization and accept the amount paid as 23 full payment.

1 (2) If a sexual assault survivor is covered by one or more policies of health insurance or is a beneficiary 2 3 under a public or private health coverage program, the ambulance provider, hospital, approved pediatric health 4 5 care facility, health care professional, laboratory, or pharmacy shall bill the insurance company or program. With 6 respect to such insured patients, applicable deductible, 7 8 co-pay, co-insurance, denial of claim, or any other 9 out-of-pocket insurance-related expense may be submitted 10 to the Illinois Sexual Assault Emergency Treatment Program of the Department of Healthcare and Family Services in 11 accordance with 89 Ill. Adm. Code 148.510 for payment at 12 13 Department of Healthcare and Family Services' the 14 allowable rates under the Illinois Public Aid Code. The 15 ambulance provider, hospital, approved pediatric health care facility, health care professional, laboratory, or 16 17 pharmacy shall accept the amounts paid by the insurance company or health coverage program and the Illinois Sexual 18 19 Assault Treatment Program as full payment.

(3) If a sexual assault survivor is neither eligible
to receive benefits under the medical assistance program
under Article V of the Illinois Public Aid Code nor
covered by a policy of insurance or a public or private
health coverage program, the ambulance provider, hospital,
approved pediatric health care facility, health care
professional, laboratory, or pharmacy shall submit the

request for reimbursement to the Illinois Sexual Assault Emergency Treatment Program under the Department of Healthcare and Family Services in accordance with 89 Ill. Adm. Code 148.510 at the Department of Healthcare and Family Services' allowable rates under the Illinois Public Aid Code.

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7 (4) If a sexual assault survivor presents a sexual 8 assault services voucher for follow-up healthcare, the 9 healthcare professional, pediatric health care facility, 10 or laboratory that provides follow-up healthcare or the pharmacy that dispenses prescribed medications to a sexual 11 12 assault survivor shall submit the request for 13 reimbursement for follow-up healthcare, pediatric health 14 care facility, laboratory, or pharmacy services to the 15 Illinois Sexual Assault Emergency Treatment Program under Department of Healthcare and Family Services in 16 the Ill. Adm. Code 17 accordance with 89 148.510 at the Department of Healthcare and Family Services' allowable 18 rates under the Illinois Public Aid Code. Nothing in this 19 20 subsection (a) precludes hospitals or approved pediatric 21 health care facilities from providing follow-up healthcare 22 and receiving reimbursement under this Section.

(b) Nothing in this Section precludes a hospital, health care provider, ambulance provider, laboratory, or pharmacy from billing the sexual assault survivor or any applicable health insurance or coverage for inpatient services.

1	(b-5) Medical forensic services furnished by a person or
2	entity described under subsection (a) to any sexual assault
3	survivor on or after July 1, 2022 that are required under this
4	Act to be reimbursed by the Department of Healthcare and
5	Family Services, the Illinois Sexual Assault Emergency
6	Treatment Program under the Department of Healthcare and
7	Family Services, or the appropriate Medicaid managed care
8	organization shall be reimbursed at a rate of at least \$1,000.
9	(c) (Blank).
10	(d) <u>(Blank).</u> <del>On and after July 1, 2012, the Department</del>
11	shall reduce any rate of reimbursement for services or other
12	payments or alter any methodologies authorized by this Act or
13	the Illinois Public Aid Code to reduce any rate of
14	reimbursement for services or other payments in accordance
15	with Section 5 5e of the Illinois Public Aid Code.
16	(e) The Department of Healthcare and Family Services shall
17	establish standards, rules, and regulations to implement this
18	Section.
19	(f) This Section is effective on and after January 1,
20	2024.
21	(Source: P.A. 101-634, eff. 6-5-20; 102-22, eff. 6-25-21;
22	102-674, eff. 11-30-21.)
23	(410 ILCS 70/7-1)
24	(Section scheduled to be repealed on December 31, 2023)
25	Sec. 7-1. Reimbursement

1 (a) A hospital, approved pediatric health care facility, approved federally qualified health center, or health care 2 professional furnishing medical forensic services, 3 an 4 ambulance provider furnishing transportation to a sexual 5 assault survivor, a hospital, health care professional, or laboratory providing follow-up healthcare, or a pharmacy 6 dispensing prescribed medications to any sexual assault 7 survivor shall furnish such services or medications to that 8 9 person without charge and shall seek payment as follows:

10 If a sexual assault survivor is eligible to (1)11 receive benefits under the medical assistance program under Article V of the Illinois Public Aid Code, the 12 13 ambulance provider, hospital, approved pediatric health 14 care facility, approved federally qualified health center, 15 health care professional, laboratory, or pharmacy must 16 submit the bill to the Department of Healthcare and Family 17 Services or the appropriate Medicaid managed care organization and accept the amount paid as full payment. 18

(2) If a sexual assault survivor is covered by one or 19 20 more policies of health insurance or is a beneficiary 21 under a public or private health coverage program, the 22 ambulance provider, hospital, approved pediatric health 23 care facility, approved federally qualified health center, 24 health care professional, laboratory, or pharmacy shall 25 bill the insurance company or program. With respect to 26 such insured patients, applicable deductible, co-pay,

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1 co-insurance, denial of claim, or any other out-of-pocket 2 insurance-related expense may be submitted to the Illinois 3 Sexual Assault Emergency Treatment Program of the Department of Healthcare and Family Services in accordance 4 5 with 89 Ill. Adm. Code 148.510 for payment at the Department of Healthcare and Family Services' allowable 6 rates under the Illinois Public Aid Code. The ambulance 7 8 provider, hospital, approved pediatric health care 9 facility, approved federally qualified health center, 10 health care professional, laboratory, or pharmacy shall 11 accept the amounts paid by the insurance company or health 12 coverage program and the Illinois Sexual Assault Treatment 13 Program as full payment.

14 (3) If a sexual assault survivor is neither eligible 15 to receive benefits under the medical assistance program 16 under Article V of the Illinois Public Aid Code nor 17 covered by a policy of insurance or a public or private health coverage program, the ambulance provider, hospital, 18 19 approved pediatric health care facility, approved 20 federally gualified health center, health care 21 professional, laboratory, or pharmacy shall submit the 22 request for reimbursement to the Illinois Sexual Assault 23 Emergency Treatment Program under the Department of 24 Healthcare and Family Services in accordance with 89 Ill. 25 Adm. Code 148.510 at the Department of Healthcare and 26 Family Services' allowable rates under the Illinois Public

Aid Code.

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(4) If a sexual assault survivor presents a sexual 2 3 assault services voucher for follow-up healthcare, the healthcare professional, pediatric health care facility, 4 5 federally qualified health center, or laboratory that provides follow-up healthcare or the pharmacy that 6 dispenses prescribed medications to a sexual assault 7 8 survivor shall submit the request for reimbursement for 9 follow-up healthcare, pediatric health care facility, 10 laboratory, or pharmacy services to the Illinois Sexual Assault Emergency Treatment Program under the Department 11 of Healthcare and Family Services in accordance with 89 12 13 Ill. Adm. Code 148.510 at the Department of Healthcare and 14 Family Services' allowable rates under the Illinois Public 15 Aid Code. Nothing in this subsection (a) precludes hospitals, or approved pediatric health care facilities or 16 17 approved federally qualified health centers from providing 18 follow-up healthcare and receiving reimbursement under this Section. 19

(b) Nothing in this Section precludes a hospital, health care provider, ambulance provider, laboratory, or pharmacy from billing the sexual assault survivor or any applicable health insurance or coverage for inpatient services.

24 <u>(b-5) Medical forensic services furnished by a person or</u>
25 <u>entity described under subsection (a) to any sexual assault</u>
26 <u>survivor on or after July 1, 2022 that are required under this</u>

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1 Act to be reimbursed by the Department of Healthcare and Family Services, the Illinois Sexual Assault Emergency 2 Treatment Program under the Department of Healthcare and 3 4 Family Services, or the appropriate Medicaid managed care 5 organization shall be reimbursed at a rate of at least \$1,000. (c) (Blank). 6 7 (d) (Blank). On and after July 1, 2012, the Department 8 shall reduce any rate of reimbursement for services or other payments or alter any methodologies authorized by this Act or 9 10 the Illinois Public Aid Code to reduce any rate of 11 reimbursement for services or other payments in accordance

12 with Section 5-5e of the Illinois Public Aid Code.

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(e) The Department of Healthcare and Family Services shall
establish standards, rules, and regulations to implement this
Section.

(f) This Section is repealed on December 31, 2023.
(Source: P.A. 101-634, eff. 6-5-20; 102-22, eff. 6-25-21;
102-674, eff. 11-30-21.)

### ARTICLE 35.

20 Section 35-5. If and only if Senate Bill 3023 of the 102nd 21 General Assembly becomes law, then the Sexual Assault 22 Survivors Emergency Treatment Act is amended by changing 23 Sections 7 and 7-1 as follows: 2

1 (410 ILCS 70/7) (from Ch. 111 1/2, par. 87-7)

Sec. 7. Reimbursement.

3 (a) A hospital, approved pediatric health care facility, health care professional furnishing medical forensic 4 or 5 services, an ambulance provider furnishing transportation to a sexual assault survivor, a hospital, health care professional, 6 or laboratory providing follow-up healthcare, or a pharmacy 7 8 dispensing prescribed medications to any sexual assault 9 survivor shall furnish such services or medications to that 10 person without charge and shall seek payment as follows:

11 (1) If a sexual assault survivor is eligible to receive benefits under the medical assistance program 12 13 under Article V of the Illinois Public Aid Code, the 14 ambulance provider, hospital, approved pediatric health 15 care facility, health care professional, laboratory, or 16 pharmacy must submit the bill to the Department of 17 Healthcare and Family Services or the appropriate Medicaid managed care organization and accept the amount paid as 18 19 full payment.

20 (2) If a sexual assault survivor is covered by one or 21 more policies of health insurance or is a beneficiary 22 under a public or private health coverage program, the 23 ambulance provider, hospital, approved pediatric health 24 care facility, health care professional, laboratory, or 25 pharmacy shall bill the insurance company or program. With 26 respect to such insured patients, applicable deductible,

1 co-pay, co-insurance, denial of claim, or any other 2 out-of-pocket insurance-related expense may be submitted 3 to the Illinois Sexual Assault Emergency Treatment Program of the Department of Healthcare and Family Services in 4 5 accordance with 89 Ill. Adm. Code 148.510 for payment at Department of Healthcare and Family Services' 6 the allowable rates under the Illinois Public Aid Code. The 7 8 ambulance provider, hospital, approved pediatric health 9 care facility, health care professional, laboratory, or 10 pharmacy shall accept the amounts paid by the insurance 11 company or health coverage program and the Illinois Sexual 12 Assault Treatment Program as full payment.

13 (3) If a sexual assault survivor (i) is neither 14 eligible to receive benefits under the medical assistance 15 program under Article V of the Illinois Public Aid Code 16 nor covered by a policy of insurance or a public or private 17 health coverage program or (ii) opts out of billing a private insurance provider, as permitted under subsection 18 (a-5) of Section 7.5, the ambulance provider, hospital, 19 20 approved pediatric health care facility, health care 21 professional, laboratory, or pharmacy shall submit the request for reimbursement to the Illinois Sexual Assault 22 23 Emergency Treatment Program under the Department of 24 Healthcare and Family Services in accordance with 89 Ill. 25 Adm. Code 148.510 at the Department of Healthcare and 26 Family Services' allowable rates under the Illinois Public

Aid Code.

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(4) If a sexual assault survivor presents a sexual 2 3 assault services voucher for follow-up healthcare, the healthcare professional, pediatric health care facility, 4 5 or laboratory that provides follow-up healthcare or the pharmacy that dispenses prescribed medications to a sexual 6 7 assault survivor shall submit the request for 8 reimbursement for follow-up healthcare, pediatric health 9 care facility, laboratory, or pharmacy services to the 10 Illinois Sexual Assault Emergency Treatment Program under the Department of Healthcare and Family Services in 11 accordance with 89 Ill. Adm. Code 148.510 at 12 the 13 Department of Healthcare and Family Services' allowable 14 rates under the Illinois Public Aid Code. Nothing in this 15 subsection (a) precludes hospitals or approved pediatric 16 health care facilities from providing follow-up healthcare 17 and receiving reimbursement under this Section.

(b) Nothing in this Section precludes a hospital, health care provider, ambulance provider, laboratory, or pharmacy from billing the sexual assault survivor or any applicable health insurance or coverage for inpatient services.

22 (c) (Blank).

(d) On and after July 1, 2012, the Department shall reduce
any rate of reimbursement for services or other payments or
alter any methodologies authorized by this Act or the Illinois
Public Aid Code to reduce any rate of reimbursement for

services or other payments in accordance with Section 5-5e of
 the Illinois Public Aid Code.

3 (e) The Department of Healthcare and Family Services shall
4 establish standards, rules, and regulations to implement this
5 Section.

6 (f) This Section is effective on and after January 1, 7 2024.

8 (Source: P.A. 101-634, eff. 6-5-20; 102-22, eff. 6-25-21; 9 102-674, eff. 11-30-21.)

10 (410 ILCS 70/7-1)

11 (Section scheduled to be repealed on December 31, 2023)

12 Sec. 7-1. Reimbursement

13 (a) A hospital, approved pediatric health care facility, 14 approved federally qualified health center, or health care professional furnishing medical forensic services, 15 an ambulance provider furnishing transportation to a sexual 16 assault survivor, a hospital, health care professional, or 17 laboratory providing follow-up healthcare, or a pharmacy 18 19 dispensing prescribed medications to any sexual assault survivor shall furnish such services or medications to that 20 21 person without charge and shall seek payment as follows:

(1) If a sexual assault survivor is eligible to
 receive benefits under the medical assistance program
 under Article V of the Illinois Public Aid Code, the
 ambulance provider, hospital, approved pediatric health

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care facility, approved federally qualified health center, health care professional, laboratory, or pharmacy must submit the bill to the Department of Healthcare and Family Services or the appropriate Medicaid managed care organization and accept the amount paid as full payment.

(2) If a sexual assault survivor is covered by one or 6 7 more policies of health insurance or is a beneficiary 8 under a public or private health coverage program, the 9 ambulance provider, hospital, approved pediatric health 10 care facility, approved federally qualified health center, health care professional, laboratory, or pharmacy shall 11 bill the insurance company or program. With respect to 12 13 such insured patients, applicable deductible, co-pay, 14 co-insurance, denial of claim, or any other out-of-pocket 15 insurance-related expense may be submitted to the Illinois 16 Emergency Treatment Program Sexual Assault of the 17 Department of Healthcare and Family Services in accordance 18 with 89 Ill. Adm. Code 148.510 for payment at the Department of Healthcare and Family Services' allowable 19 20 rates under the Illinois Public Aid Code. The ambulance 21 provider, hospital, approved pediatric health care 22 facility, approved federally qualified health center, 23 health care professional, laboratory, or pharmacy shall 24 accept the amounts paid by the insurance company or health 25 coverage program and the Illinois Sexual Assault Treatment 26 Program as full payment.

1 (3) If a sexual assault survivor (i) is neither eligible to receive benefits under the medical assistance 2 3 program under Article V of the Illinois Public Aid Code nor covered by a policy of insurance or a public or private 4 5 health coverage program or (ii) opts out of billing a private insurance provider, as permitted under subsection 6 (a-5) of Section 7.5, the ambulance provider, hospital, 7 8 approved pediatric health care facility, approved 9 federally qualified health center, health care 10 professional, laboratory, or pharmacy shall submit the 11 request for reimbursement to the Illinois Sexual Assault 12 Emergency Treatment Program under the Department of 13 Healthcare and Family Services in accordance with 89 Ill. 14 Adm. Code 148.510 at the Department of Healthcare and 15 Family Services' allowable rates under the Illinois Public 16 Aid Code.

17 (4) If a sexual assault survivor presents a sexual assault services voucher for follow-up healthcare, the 18 19 healthcare professional, pediatric health care facility, 20 federally qualified health center, or laboratory that 21 provides follow-up healthcare or the pharmacy that 22 dispenses prescribed medications to a sexual assault 23 survivor shall submit the request for reimbursement for 24 follow-up healthcare, pediatric health care facility, 25 laboratory, or pharmacy services to the Illinois Sexual 26 Assault Emergency Treatment Program under the Department ham001 -537- LRB102 02647 JDS 39053 a

1 of Healthcare and Family Services in accordance with 89 Ill. Adm. Code 148.510 at the Department of Healthcare and 2 3 Family Services' allowable rates under the Illinois Public 4 Aid Code. Nothing in this subsection (a) precludes 5 hospitals, or approved pediatric health care facilities or approved federally qualified health centers from providing 6 follow-up healthcare and receiving reimbursement under 7 8 this Section.

9 (b) Nothing in this Section precludes a hospital, health 10 care provider, ambulance provider, laboratory, or pharmacy 11 from billing the sexual assault survivor or any applicable 12 health insurance or coverage for inpatient services.

13 (c) (Blank).

(d) On and after July 1, 2012, the Department shall reduce
any rate of reimbursement for services or other payments or
alter any methodologies authorized by this Act or the Illinois
Public Aid Code to reduce any rate of reimbursement for
services or other payments in accordance with Section 5-5e of
the Illinois Public Aid Code.

(e) The Department of Healthcare and Family Services shall
 establish standards, rules, and regulations to implement this
 Section.

(f) This Section is repealed on December 31, 2023.
(Source: P.A. 101-634, eff. 6-5-20; 102-22, eff. 6-25-21;
102-674, eff. 11-30-21.)

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ARTICLE 40.

Section 40-1. Short title. This Article may be cited as
the Illinois Creative Recovery Grant Program Act. References
in this Article to "this Act" mean this Article.

5 Section 40-5. Grant program. The Department may receive State funds and, directly or indirectly, federal funds under 6 7 the authority of legislation passed in response to the 8 Coronavirus epidemic including, but not limited to, the 9 American Rescue Plan Act of 2021, P.L. 117-2 (the "ARPA Act"); such funds shall be used in accordance with the ARPA Act 10 11 legislation and published guidance. Upon receipt or 12 availability of such State or federal funds, and subject to 13 appropriations for their use, the Department shall administer 14 a program to provide financial assistance to qualifying 15 businesses that have experienced interruption of business, 16 incurred debt, or experienced other adverse conditions as a result of the COVID-19 public health emergency. Support may be 17 18 provided directly by the Department to businesses and 19 organizations or in cooperation with a qualified partner. 20 Financial assistance may include, but is not limited to 21 grants, expense reimbursements, or subsidies.

From appropriations for the program, the Department shall provide financial assistance through grants, expense reimbursements, or subsidies to qualifying businesses or a

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qualified partner to cover expenses, debt, or losses incurred due to the COVID-19 public health emergency. The program shall reimburse costs, debt, or losses incurred by qualifying businesses due to business interruption or other adverse conditions caused by closures, loss of revenues, or efforts to contain the pandemic.

7 The Department may establish by rule administrative 8 procedures for the grant program, including any application 9 procedures, grant agreements, certifications, payment 10 methodologies, and other accountability measures that may be 11 imposed upon participants in the program. The emergency 12 rulemaking process may be used to promulgate the initial rules 13 of the grant program.

14 Section 40-10. Definitions. As used in this Act:

15 "COVID-19" means the novel coronavirus disease deemed 16 COVID-19 by the World Health Organization on February 11, 17 2020.

18 "Department" means the Department of Commerce and Economic19 Opportunity.

20 "Qualifying Business" means a business or organization, 21 either for-profit or non-profit, that is experiencing or has 22 experienced business interruption due to the COVID-19 public 23 health emergency and that is:

24 (1) an independent live venue operator;
25 (2) a performing or presenting arts organization;

1	(3) an arts education organization;
2	(4) a museum; or
3	(5) a cultural heritage organization.
4	"Independent live venue operator" means a business or
5	organization that is not a publicly traded corporation listed
6	on a stock exchange and that is a destination for live
7	entertainment consumers and that has its artistic programming
8	as a main driver of its attendance, as indicated by meeting the
9	following criteria:
10	(1) the venue clearly enables performers to receive
11	payment for work by percentage of sales (bar or door
12	cover); a guarantee (in writing or standard contract); or
13	another mutually beneficial formal agreement; and
14	(2) The venue has at least 4 of the following
15	characteristics:
16	(A) Defined performance and audience space.
17	(B) Mixing equipment or a public address system.
18	(C) Back line.
19	(D) Engages one or more individuals to carry out
20	at least 2 of the following roles:
21	(i) Sound engineer.
22	(ii) Booker.
23	(iii) Promoter.
24	(iv) Stage manager.
25	(v) Security personnel.
26	(vi) Box office manager.

1 (E) There is a paid ticket or cover charge to 2 attend some performances through ticketing or door 3 entrance fee.

4 (F) Performances are marketed through listings in
5 printed or electronic publications, on websites,
6 visible calendar of events, or on social media.

7 "Performing or presenting arts organization" means a 8 business or organization that has as its primary mission or 9 integral to its primary mission the performance or 10 presentation of the arts to the public, including the artistic 11 disciplines of dance, film, literary arts, media arts, music, 12 theater, and visual arts.

13 "Arts education organization" means a business or 14 organization that has as its primary mission or integral to 15 its primary mission the provision of arts learning, or has a 16 dedicated portion of its business focused on providing arts 17 education.

18 "Museum" means a business or organization that is an 19 institution in service to the public, dedicated to the 20 procurement, care, study, and display of objects, archival 21 materials, ephemera, or live specimens, of lasting interest or 22 value.

"Cultural heritage organization" means a business or organization that is a community cultural and arts center; an ethnic and cultural awareness organization; or a festival focused on promoting and preserving ethnic, cultural, racial, 10200SB2196ham001 -542- LRB102 02647 JDS 39053 a

1 regional, linguistic, or religious traditions.

2 "Qualified partner" means a financial institution or 3 nonprofit organization with which the Department has entered 4 into an agreement or contract to provide or incentivize 5 assistance to qualifying businesses.

6 Section 40-15. Powers of the Department. The Department 7 has the power to:

8 (1)provide grants, subsidies and expense 9 reimbursements to qualified businesses or, on behalf of 10 qualified businesses, to qualified partners from appropriations to cover qualified businesses eligible 11 12 costs, debt, or losses incurred due to the COVID-19 public 13 health emergency, including losses caused by business 14 interruption, closure, or other adverse effects of COVID-19; 15

16 (2) enter into agreements, accept funds, issue grants,
 17 and engage in cooperation with agencies of the federal
 18 government, units of local government, financial
 19 institutions, and nonprofit organizations to carry out the
 20 purposes of the program, and to use funds appropriated for
 21 the program;

(3) prepare forms for application, notification,
contract, and other matters, and establish procedures,
rules, or regulations deemed necessary and appropriate to
carry out the provisions of this Act;

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(4) provide staff, administration, and related support
 required to manage the program and pay for the staffing,
 administration, and related support; and

4 (5) using consistent, data-informed criteria, 5 determine which qualifying businesses are suffering the greatest negative economic impact due to the COVID-19 6 pandemic, which qualifying businesses are facing the 7 greatest risk of imminent closure due to the COVID-19 8 9 pandemic, and which qualifying businesses have the least 10 access to business interruption grant programs and similar relief programs. 11

Section 40-20. The Illinois Administrative Procedure Act is amended by adding Section 5-45.27 as follows:

14 (5 ILCS 100/5-45.27 new)

Sec. 5-45.27. Emergency rulemaking. To provide for the 15 expeditious and timely implementation of the Illinois Creative 16 17 Recovery Grant Program Act, emergency rules implementing the 18 Illinois Creative Recovery Grant Program Act may be adopted in 19 accordance with Section 5-45 by the Department of Commerce and 20 Economic Opportunity. The adoption of emergency rules authorized by Section 5-45 and this Section is deemed to be 21 22 necessary for the public interest, safety, and welfare. 23 This Section is repealed one year after the effective date

24 of this amendatory Act of the 102nd General Assembly.

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# ARTICLE 99.

Section 99-99. Effective date. This Act takes effect upon 2 3 becoming law, except that Article 15 takes effect on July 1, 2022, and Article 35 takes effect upon becoming law or on the 4 date Senate Bill 3023 of the 102nd General Assembly takes 5 effect, whichever is later.". 6