

95TH GENERAL ASSEMBLY State of Illinois 2007 and 2008 HB5575

by Rep. Kathleen A. Ryg

SYNOPSIS AS INTRODUCED:

30 ILCS 540/8 new

Amends the State Prompt Payment Act. Defines "qualified provider" as certain an organization that provides non-residential services for the elderly or for the prevention, intervention, or treatment of mental illness, developmental disabilities, or alcoholism or substance abuse. Provides that a properly prepared voucher request to the Office of the Comptroller for payment to a qualified provider shall be given priority by the Comptroller for processing and warrant issuance after debt service obligations and payroll obligations of the State have been met unless the Comptroller deems that other obligations of the State must be satisfied prior to these categories of payment. Provides that, if at any time the Comptroller determines that there are insufficient funds available to process priority payments, then vouchers shall be processed and paid out in a first-in, first-out manner as corresponding funds become available. Effective immediately.

LRB095 15215 BDD 41195 b

FISCAL NOTE ACT

1 AN ACT concerning finance.

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

- Section 5. The State Prompt Payment Act is amended by adding Section 8 as follows:
- 6 (30 ILCS 540/8 new)

university.

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- 7 <u>Sec. 8. Priority of payment.</u>
- (a) Definition. As used in this Section, "qualified 8 9 provider" means an organization that provides non-residential 10 services for the elderly or for the prevention, intervention, or treatment of mental illness, developmental disabilities, 11 alcoholism or substance abuse. A "qualified provider" also 12 includes an entity licensed under the Community-Integrated 13 14 Living Arrangements Licensure and Certification Act and a facility licensed under the Nursing Home Care Act. A "qualified 15 provider" does not include a hospital licensed under the 16
 - (b) Processing by official or agency. Except as provided in subsection (c), a bill or invoice for goods or services furnished to the State submitted by a qualified provider and a grant award payment to a qualified provider must be given priority in processing. Any bill or invoice and any grant award

Hospital Licensing Act or a local governmental unit or

- 1 payment meeting these criteria that is submitted to an official
- 2 <u>or agency must be processed and forwarded for payment before</u>
- any other bill, invoice, or grant award payment is processed or
- 4 forwarded for payment.
- 5 (c) A properly prepared voucher request to the Office of
- 6 <u>the Comptroller for payment to a qualified provider, as defined</u>
- 7 in this Section, shall be given priority by the Comptroller for
- 8 processing and warrant issuance after debt service obligations
- 9 and payroll obligations of the State have been met unless the
- 10 Comptroller deems that other obligations of the State must be
- 11 satisfied prior to these categories of payment. If at any time
- 12 the Comptroller determines that there are insufficient funds
- available to process priority payments as required under this
- 14 Section, then vouchers shall be processed and paid out in a
- 15 first-in, first-out manner as corresponding funds become
- 16 available.
- 17 Section 99. Effective date. This Act takes effect upon
- 18 becoming law.