

## 98TH GENERAL ASSEMBLY State of Illinois 2013 and 2014 SB3462

Introduced 2/14/2014, by Sen. Matt Murphy

## SYNOPSIS AS INTRODUCED:

15 ILCS 405/16.5 new

Amends the State Comptroller Act. Requires each State agency to, on the 30th day of each month, report to the Comptroller any delinquent obligations that are over 30 days received. Requires the Comptroller to, on the 15th day of the following month, report the number of delinquent obligations of State agencies in the aggregate for the previous month to the General Assembly. Defines "State agency". Effective immediately.

LRB098 19946 OMW 55639 b

FISCAL NOTE ACT MAY APPLY

1 AN ACT concerning State government.

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

- Section 5. The State Comptroller Act is amended by adding Section 16.5 as follows:
- 6 (15 ILCS 405/16.5 new)
- Sec. 16.5. Monthly reports from State agencies; delinquent
- 8 <u>bills.</u>
- 9 (a) Notwithstanding any other provision of law, each State
- agency shall, on the 30th day of each month, report to the
- 11 <u>Comptroller any delinquent obligations that are over 30 days</u>
- 12 <u>received. The Comptroller shall by rule determine the format</u>
- and submission requirements for reports required under this
- 14 Section.
- 15 (b) On the 15th day of the following month, the Comptroller
- shall report the number of delinquent obligations of State
- agencies in the aggregate for the previous month to the General
- 18 Assembly.
- 19 (c) For the purposes of this Section, "State agencies"
- 20 means the Department of Aging, the Department of Corrections,
- 21 the Department of Agriculture, the Department of Human
- 22 Services, the Department of Central Management Services, the
- Department of Children and Family Services, the Department of

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Exchange Authority.

19 Section 99. Effective date. This Act takes effect upon 20 becoming law.