- 1 AN ACT concerning finance.
- 2 Be it enacted by the People of the State of Illinois,
- 3 represented in the General Assembly:
- 4 Section 5. The State Prompt Payment Act is amended by
- 5 adding Section 8 as follows:
- 6 (30 ILCS 540/8 new)
- 7 Sec. 8. Priority of payment.
- 8 (a) Definition. As used in this Section, "qualified
- 9 <u>provider" means a not-for-profit organization that provides</u>
- 10 <u>non-residential services for the mentally ill or</u>
- 11 <u>developmentally disabled and is reimbursed or otherwise paid</u>
- 12 for providing those services by the Illinois Department of
- 13 <u>Human Services</u>. A "qualified provider" does not include a
- 14 <u>hospital licensed under the Hospital Licensing Act, a</u>
- 15 <u>long-term</u> care facility licensed under the Nursing Home Care
- 16 Act only with respect to services provided in the licensed
- 17 <u>facility to residents, or a local governmental unit or</u>
- 18 <u>university. The Department of Human Services shall make the</u>
- determination of who is a "qualified provider".
- 20 (b) Processing by official or agency. Except as provided
- 21 <u>in subsection (d), a bill or invoice for goods or services</u>
- 22 <u>furnished to the State submitted by a qualified provider and</u>
- 23 <u>a grant award payment to a qualified provider must be given</u>
- 24 priority in processing. Any bill or invoice and any grant
- 25 <u>award payment meeting these criteria that is submitted to an</u>
- 26 <u>official or agency must be processed and forwarded for</u>
- 27 payment before any other bill, invoice, or grant award
- 28 payment is processed or forwarded for payment.
- 29 <u>(c) Payment by Comptroller. Except as provided in</u>
- 30 <u>subsection</u> (d), a voucher for payment for goods or services
- 31 <u>furnished to the State by a qualified provider and a grant</u>

- 1 award payment to a qualified provider submitted by an
- 2 <u>official or agency to the Comptroller for payment must be</u>
- 3 given priority in payment. Any voucher meeting these criteria
- 4 that is submitted to the Comptroller by an official or agency
- 5 for payment from a given fund must be paid before any other
- 6 bill, invoice, or grant award is paid from that fund. If 2 or
- 7 more vouchers eligible for priority payment are received by
- 8 the Comptroller in the same day for payment out of the same
- 9 <u>fund</u> and there is not enough money in the fund to pay them
- 10 <u>all, then each bill, invoice, or grant award shall be paid in</u>
- 11 <u>the order in which it is received.</u>
- 12 <u>(d) The processing and payment of (i) debt service</u>
- obligations of the State and (ii) payroll obligations of the
- 14 State shall have priority over the processing and payment of
- 15 <u>items as required by this Section.</u>
- 16 Section 99. Effective date. This Act takes effect upon
- 17 becoming law.