SENATE BILL 281

P1

By: Senator Kagan

Introduced and read first time: January 19, 2022 Assigned to: Education, Health, and Environmental Affairs

A BILL ENTITLED

1 AN ACT concerning

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Comptroller – Online Payment Processing Portal

3 FOR the purpose of requiring the Comptroller to maintain an online payment processing portal to track payments made to payees; requiring the payment processing portal 4 $\mathbf{5}$ to have certain capabilities; requiring the unit of State government responsible for 6 making a payment to a payee to update the online payment processing portal when 7 the status of a payment changes; authorizing the Comptroller to consult with the 8 Department of Information Technology in developing the online payment processing 9 portal; requiring the Comptroller, on or before a certain date, to submit a report to certain committees of the General Assembly on the development and implementation 10 11 of the online payment processing portal; and generally relating to a State online 12payment processing portal.

13 BY adding to

- 14 Article State Government
- 15 Section 4–113
- 16 Annotated Code of Maryland
- 17 (2021 Replacement Volume)
- 18 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND,
 19 That the Laws of Maryland read as follows:
- 20 Article State Government
- 21 **4–113.**

22 (A) (1) IN THIS SECTION THE FOLLOWING WORDS HAVE THE MEANINGS 23 INDICATED.

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law.



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3 (3) "PAYEE" MEANS AN ENTITY, INCLUDING A NONPROFIT 4 CORPORATION OR A LOCAL GOVERNMENT, THAT IS OWED MONEY FOR GOODS 5 PROVIDED TO OR SERVICES RENDERED TO THE STATE UNDER AN AGREEMENT.

- 6 (B) THE COMPTROLLER SHALL MAINTAIN AN ONLINE PAYMENT 7 PROCESSING PORTAL TO TRACK PAYMENTS MADE TO PAYEES.
- 8 (C) THE ONLINE PAYMENT PROCESSING PORTAL SHALL:

9 (1) ENABLE A PAYEE TO CONFIRM RECEIPT BY THE STATE OF ANY 10 REQUIRED DOCUMENTS THE PAYEE MUST SUBMIT TO BE ELIGIBLE FOR PAYMENT;

- 11 (2) NOTIFY THE PAYEE WHEN ITS REQUEST FOR PAYMENT:
- 12 (I) IS UNDER REVIEW;
- 13 (II) IS APPROVED FOR PAYMENT; AND
- 14 (III) HAS BEEN PAID BY THE STATE;

15 (3) PROVIDE THE NAME, E-MAIL ADDRESS, AND TELEPHONE NUMBER 16 OF THE INDIVIDUAL WHO IS RESPONSIBLE FOR REVIEWING AND APPROVING A 17 PAYMENT;

- 18 (4) BE INTEGRATED WITH EMARYLAND MARKETPLACE; AND
- 19 (5) ALLOW THE PUBLIC TO SEARCH PAYMENTS:
- 20(I)MADE TO A PAYEE USING THE NAME AND ADDRESS FOR THE21PAYEE; AND

22 (II) BY THE UNIT OF STATE GOVERNMENT MAKING THE 23 PAYMENT, GEOGRAPHIC LOCATION OF THE PAYMENT, OR CATEGORY OF THE 24 EXPENSE.

(D) THE UNIT OF STATE GOVERNMENT RESPONSIBLE FOR MAKING A
 PAYMENT TO A PAYEE SHALL UPDATE THE CHANGES IN PAYMENT STATUS TRACKED
 THROUGH THE ONLINE PAYMENT PROCESSING PORTAL.

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1 (E) THE COMPTROLLER MAY CONSULT WITH THE DEPARTMENT OF 2 INFORMATION TECHNOLOGY ON THE DESIGN, DEVELOPMENT, IMPLEMENTATION, 3 OPERATION, OR REDESIGN OF THE ONLINE PAYMENT PROCESSING PORTAL AND ANY 4 ENHANCEMENTS TO THE ONLINE PAYMENT PROCESSING PORTAL.

5 (F) THE COMPTROLLER MAY ADOPT REGULATIONS TO CARRY OUT THE 6 PROVISIONS OF THIS SECTION.

7 SECTION 2. AND BE IT FURTHER ENACTED, That:

8 (a) In this section, "payee" has the meaning indicated in § 4–113(a)(3) of the State
9 Government Article, as enacted by Section 1 of this Act.

10 (b) On or before January 1, 2023, the Comptroller shall report to the Senate 11 Education, Health, and Environmental Affairs Committee and the House Health and 12 Government Operations Committee, in accordance with § 2–1257 of the State Government 13 Article, on the development and implementation of the online payment processing portal 14 required under § 4–113 of the State Government Article, as enacted by Section 1 of this 15 Act.

16 (c) The report required under subsection (b) of this section shall contain:

17 (1) an overview of the proposed design and capabilities of the online 18 payment processing portal;

19 (2) an update on the status of any procurement associated with the 20 development and implementation of the online payment processing portal;

(3) a draft outreach and advertising plan to alert payees and the public to
 the development and features of the online payment processing portal; and

(4) other information as the Comptroller deems necessary to provide an
 accurate account of the development and implementation of the online payment processing
 portal.

(d) If the Comptroller seeks comments or questions on the development and implementation of the online payment processing portal, the Comptroller shall include answers to the questions and an analysis of the comments with the report required under subsection (b) of this section.

30 SECTION 3. AND BE IT FURTHER ENACTED, That:

(a) Except as provided in subsection (b) of this section, the online payment
processing portal required under § 4–113 of the State Government Article, as enacted by
Section 1 of this Act, shall be operational on or before July 1, 2023.

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1 (b) (1) The requirements of § 4–113(c)(4) of the State Government Article, as 2 enacted by Section 1 of this Act, shall be operational on or before January 1, 2024.

3 (2) The requirements of § 4–113(c)(5) of the State Government Article, as 4 enacted by Section 1 of this Act, shall be operational on or before July 1, 2024.

5 SECTION 4. AND BE IT FURTHER ENACTED, That this Act shall take effect July 6 1, 2022.