

97TH GENERAL ASSEMBLY State of Illinois 2011 and 2012 HB0470

Introduced 01/31/11, by Rep. Michael J. Madigan

SYNOPSIS AS INTRODUCED:

30 ILCS 105/14.1

from Ch. 127, par. 150.1

Amends the State Finance Act. Makes a technical change in a Section concerning the State Employees' Retirement System.

LRB097 03297 PJG 43334 b

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 Finance Act is amended by changing Section 14.1 as follows:
- 6 (30 ILCS 105/14.1) (from Ch. 127, par. 150.1)
- Sec. 14.1. Appropriations for State contributions to the State Employees' Retirement System; payroll requirements.
- 9 (a) Appropriations for State contributions to the the State Employees' Retirement System of Illinois shall be expended in 10 the manner provided in this Section. Except as otherwise 11 provided in subsections (a-1) and (a-2), at the time of each 12 13 payment of salary to an employee under the personal services 14 line item, payment shall be made to the State Employees' Retirement System, from the amount appropriated for State 15 16 contributions to the State Employees' Retirement System, of an amount calculated at the rate certified for the applicable 17 fiscal year by the Board of Trustees of the State Employees' 18 19 Retirement System under Section 14-135.08 of the Illinois 20 Pension Code. If a line item appropriation to an employer for 21 this purpose is exhausted or is unavailable due to any 22 limitation on appropriations that may apply, (including, but not limited to, limitations on appropriations from the Road 23

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- Fund under Section 8.3 of the State Finance Act), the amounts shall be paid under the continuing appropriation for this purpose contained in the State Pension Funds Continuing
- 4 Appropriation Act.
- 5 (a-1) Beginning on the effective date of this amendatory 6 Act of the 93rd General Assembly through the payment of the 7 from fiscal year 2004 payroll appropriations, 8 appropriations for State contributions to the State Employees' 9 Retirement System of Illinois shall be expended in the manner 10 provided in this subsection (a-1). At the time of each payment 11 of salary to an employee under the personal services line item 12 from a fund other than the General Revenue Fund, payment shall be made for deposit into the General Revenue Fund from the 13 14 amount appropriated for State contributions to the State 15 Employees' Retirement System of an amount calculated at the 16 rate certified for fiscal year 2004 by the Board of Trustees of 17 the State Employees' Retirement System under Section 14-135.08 of the Illinois Pension Code. This payment shall be made to the 18 19 extent that a line item appropriation to an employer for this 20 is available or unexhausted. No payment appropriations for State contributions shall be made in 21 22 conjunction with payment of salary to an employee under the 23 personal services line item from the General Revenue Fund.
 - (a-2) For fiscal year 2010 only, at the time of each payment of salary to an employee under the personal services line item from a fund other than the General Revenue Fund,

payment shall be made for deposit into the State Employees' Retirement System of Illinois from the amount appropriated for State contributions to the State Employees' Retirement System of Illinois of an amount calculated at the rate certified for fiscal year 2010 by the Board of Trustees of the State Employees' Retirement System of Illinois under Section 14-135.08 of the Illinois Pension Code. This payment shall be made to the extent that a line item appropriation to an employer for this purpose is available or unexhausted. For fiscal year 2010 only, no payment from appropriations for State contributions shall be made in conjunction with payment of salary to an employee under the personal services line item from the General Revenue Fund.

(a-3) For fiscal year 2011 only, at the time of each payment of salary to an employee under the personal services line item from a fund other than the General Revenue Fund, payment shall be made for deposit into the State Employees' Retirement System of Illinois from the amount appropriated for State contributions to the State Employees' Retirement System of Illinois of an amount calculated at the rate certified for fiscal year 2011 by the Board of Trustees of the State Employees' Retirement System of Illinois under Section 14-135.08 of the Illinois Pension Code. This payment shall be made to the extent that a line item appropriation to an employer for this purpose is available or unexhausted. For fiscal year 2011 only, no payment from appropriations for State

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- contributions shall be made in conjunction with payment of salary to an employee under the personal services line item from the General Revenue Fund.
 - (b) Except during the period beginning on the effective date of this amendatory Act of the 93rd General Assembly and ending at the time of the payment of the final payroll from fiscal year 2004 appropriations, the State Comptroller shall not approve for payment any payroll voucher that (1) includes payments of salary to eligible employees in the State Employees' Retirement System of Illinois and (2) does not include the corresponding payment of State contributions to that retirement system at the full rate certified under Section 14-135.08 for that fiscal year for eligible employees, unless the balance in the fund on which the payroll voucher is drawn insufficient to pay the total payroll voucher, unavailable due to any limitation on appropriations that may including, but not limited to, limitations apply, appropriations from the Road Fund under Section 8.3 of the State Finance Act. If the State Comptroller approves a payroll voucher under this Section for which the fund balance is insufficient to pay the full amount of the required State contribution to the State Employees' Retirement System, the Comptroller shall promptly so notify the Retirement System.
 - (b-1) For fiscal year 2010 only, the State Comptroller shall not approve for payment any non-General Revenue Fund payroll voucher that (1) includes payments of salary to

eligible employees in the State Employees' Retirement System of Illinois and (2) does not include the corresponding payment of State contributions to that retirement system at the full rate certified under Section 14-135.08 for that fiscal year for eligible employees, unless the balance in the fund on which the payroll voucher is drawn is insufficient to pay the total payroll voucher, or unavailable due to any limitation on appropriations that may apply, including, but not limited to, limitations on appropriations from the Road Fund under Section 8.3 of the State Finance Act. If the State Comptroller approves a payroll voucher under this Section for which the fund balance is insufficient to pay the full amount of the required State contribution to the State Employees' Retirement System of Illinois, the Comptroller shall promptly so notify the retirement system.

(c) Notwithstanding any other provisions of law, beginning July 1, 2007, required State and employee contributions to the State Employees' Retirement System of Illinois relating to affected legislative staff employees shall be paid out of moneys appropriated for that purpose to the Commission on Government Forecasting and Accountability, rather than out of the lump-sum appropriations otherwise made for the payroll and other costs of those employees.

These payments must be made pursuant to payroll vouchers submitted by the employing entity as part of the regular payroll voucher process.

- 1 For the purpose of this subsection, "affected legislative
- 2 staff employees" means legislative staff employees paid out of
- 3 lump-sum appropriations made to the General Assembly, an
- 4 Officer of the General Assembly, or the Senate Operations
- 5 Commission, but does not include district-office staff or
- 6 employees of legislative support services agencies.
- 7 (Source: P.A. 95-707, eff. 1-11-08; 96-45, eff. 7-15-09;
- 8 96-958, eff. 7-1-10.)