

### **100TH GENERAL ASSEMBLY**

# State of Illinois

# 2017 and 2018

#### HB1102

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.

LRB100 02266 MLM 12271 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), (a-2), (a-3), and (a-4) at the 12 13 time of each payment of salary to an employee under the 14 personal services line item, payment shall be made to the State Employees' Retirement System, from the amount appropriated for 15 16 State contributions to the State Employees' Retirement System, of an amount calculated at the rate certified for the 17 applicable fiscal year by the Board of Trustees of the State 18 19 Employees' Retirement System under Section 14-135.08 of the Illinois Pension Code. If a line item appropriation to an 20 21 employer for this purpose is exhausted or is unavailable due to 22 any limitation on appropriations that may apply, (including, but not limited to, limitations on appropriations from the Road 23

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 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 final 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 13 be made for deposit into the General Revenue Fund from the 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 purpose is available or unexhausted. No payment from 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.

24 (a-2) For fiscal year 2010 only, at the time of each
25 payment of salary to an employee under the personal services
26 line item from a fund other than the General Revenue Fund,

payment shall be made for deposit into the State Employees' 1 2 Retirement System of Illinois from the amount appropriated for 3 State contributions to the State Employees' Retirement System of Illinois of an amount calculated at the rate certified for 4 5 fiscal year 2010 by the Board of Trustees of the State 6 Employees' Retirement System of Illinois under Section 7 14-135.08 of the Illinois Pension Code. This payment shall be 8 made to the extent that a line item appropriation to an 9 employer for this purpose is available or unexhausted. For 10 fiscal year 2010 only, no payment from appropriations for State 11 contributions shall be made in conjunction with payment of 12 salary to an employee under the personal services line item 13 from the General Revenue Fund.

(a-3) For fiscal year 2011 only, at the time of each 14 15 payment of salary to an employee under the personal services 16 line item from a fund other than the General Revenue Fund, 17 payment shall be made for deposit into the State Employees' Retirement System of Illinois from the amount appropriated for 18 19 State contributions to the State Employees' Retirement System 20 of Illinois of an amount calculated at the rate certified for fiscal year 2011 by the Board of Trustees of the State 21 22 Employees' Retirement System of Illinois under Section 23 14-135.08 of the Illinois Pension Code. This payment shall be 24 made to the extent that a line item appropriation to an 25 employer for this purpose is available or unexhausted. For 26 fiscal year 2011 only, no payment from appropriations for State

1 contributions shall be made in conjunction with payment of 2 salary to an employee under the personal services line item 3 from the General Revenue Fund.

(a-4) In fiscal years 2012 through 2017 only, at the time 4 5 of each payment of salary to an employee under the personal services line item from a fund other than the General Revenue 6 7 Fund, payment shall be made for deposit into the State 8 Employees' Retirement System of Illinois from the amount 9 appropriated for State contributions to the State Employees' 10 Retirement System of Illinois of an amount calculated at the 11 rate certified for the applicable fiscal year by the Board of 12 Trustees of the State Employees' Retirement System of Illinois 13 under Section 14-135.08 of the Illinois Pension Code. In fiscal 14 years 2012 through 2017 only, no payment from appropriations 15 for State contributions shall be made in conjunction with 16 payment of salary to an employee under the personal services 17 line item from the General Revenue Fund.

(b) Except during the period beginning on the effective 18 19 date of this amendatory Act of the 93rd General Assembly and 20 ending at the time of the payment of the final payroll from fiscal year 2004 appropriations, the State Comptroller shall 21 22 not approve for payment any payroll voucher that (1) includes 23 payments of salary to eligible employees in the State Employees' Retirement System of Illinois and (2) does not 24 25 include the corresponding payment of State contributions to 26 that retirement system at the full rate certified under Section

1 14-135.08 for that fiscal year for eligible employees, unless 2 the balance in the fund on which the payroll voucher is drawn 3 is insufficient to pay the total payroll voucher, or unavailable due to any limitation on appropriations that may 4 5 apply, including, but not limited to, limitations on appropriations from the Road Fund under Section 8.3 of the 6 7 State Finance Act. If the State Comptroller approves a payroll voucher under this Section for which the fund balance is 8 9 insufficient to pay the full amount of the required State 10 contribution to the State Employees' Retirement System, the 11 Comptroller shall promptly so notify the Retirement System.

12 (b-1) For fiscal year 2010 and fiscal year 2011 only, the 13 State Comptroller shall not approve for payment any non-General Revenue Fund payroll voucher that (1) includes payments of 14 15 salary to eligible employees in the State Employees' Retirement 16 System of Illinois and (2) does not include the corresponding 17 payment of State contributions to that retirement system at the 18 full rate certified under Section 14-135.08 for that fiscal 19 year for eligible employees, unless the balance in the fund on 20 which the payroll voucher is drawn is insufficient to pay the total payroll voucher, or unavailable due to any limitation on 21 22 appropriations that may apply, including, but not limited to, 23 limitations on appropriations from the Road Fund under Section 8.3 of the State Finance Act. If the State Comptroller approves 24 25 a payroll voucher under this Section for which the fund balance 26 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 4 5 July 1, 2007, required State and employee contributions to the State Employees' Retirement System of Illinois relating to 6 affected legislative staff employees shall be paid out of 7 8 moneys appropriated for that purpose to the Commission on 9 Government Forecasting and Accountability, rather than out of 10 the lump-sum appropriations otherwise made for the payroll and 11 other costs of those employees.

12 These payments must be made pursuant to payroll vouchers 13 submitted by the employing entity as part of the regular 14 payroll voucher process.

For the purpose of this subsection, "affected legislative staff employees" means legislative staff employees paid out of lump-sum appropriations made to the General Assembly, an Officer of the General Assembly, or the Senate Operations Commission, but does not include district-office staff or employees of legislative support services agencies.

21 (Source: P.A. 98-24, eff. 6-19-13; 98-674, eff. 6-30-14; 99-8, 22 eff. 7-9-15; 99-523, eff. 6-30-16.)