



Rep. Gary Hannig

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LRB095 07736 RCE 51624 a

1 AMENDMENT TO HOUSE BILL 3742

2 AMENDMENT NO. _____. Amend House Bill 3742 by replacing
3 everything after the enacting clause with the following:

4 "ARTICLE 1. SHORT TITLE; PURPOSE

5 Section 1-1. Short title. This Act may be cited as the
6 FY2009 Budget Implementation (Finance) Act.

7 Section 1-5. Purpose. It is the purpose of this Act to make
8 changes in State programs that are necessary to implement the
9 Governor's Fiscal Year 2009 budget recommendations concerning
10 finance.

11 ARTICLE 5. AMENDATORY PROVISIONS

12 Section 5-20. The State Finance Act is amended by changing
13 Sections 6z-63, 6z-64, and 13.2 as follows:

1 (30 ILCS 105/6z-63)

2 Sec. 6z-63. The Professional Services Fund.

3 (a) The Professional Services Fund is created as a
4 revolving fund in the State treasury. The following moneys
5 shall be deposited into the Fund:

6 (1) amounts authorized for transfer to the Fund from
7 the General Revenue Fund and other State funds (except for
8 funds classified by the Comptroller as federal trust funds
9 or State trust funds) pursuant to State law or Executive
10 Order;

11 (2) federal funds received by the Department of Central
12 Management Services (the "Department") as a result of
13 expenditures from the Fund;

14 (3) interest earned on moneys in the Fund; and

15 (4) receipts or inter-fund transfers resulting from
16 billings issued by the Department to State agencies for the
17 cost of professional services rendered by the Department
18 that are not compensated through the specific fund
19 transfers authorized by this Section.

20 (b) Moneys in the Fund may be used by the Department for
21 reimbursement or payment for:

22 (1) providing professional services to State agencies
23 or other State entities;

24 (2) rendering other services to State agencies at the
25 Governor's direction or to other State entities upon

1 agreement between the Director of Central Management
 2 Services and the appropriate official or governing body of
 3 the other State entity; or

4 (3) providing for payment of administrative and other
 5 expenses incurred by the Department in providing
 6 professional services.

7 (c) State agencies or other State entities may direct the
 8 Comptroller to process inter-fund transfers or make payment
 9 through the voucher and warrant process to the Professional
 10 Services Fund in satisfaction of billings issued under
 11 subsection (a) of this Section.

12 (d) Reconciliation. For the fiscal year beginning on July
 13 1, 2004 only, the Director of Central Management Services (the
 14 "Director") shall order that each State agency's payments and
 15 transfers made to the Fund be reconciled with actual Fund costs
 16 for professional services provided by the Department on no less
 17 than an annual basis. The Director may require reports from
 18 State agencies as deemed necessary to perform this
 19 reconciliation.

20 (e) The following amounts are authorized for transfer into
 21 the Professional Services Fund for the fiscal year beginning
 22 July 1, 2004:

23	General Revenue Fund	\$5,440,431
24	Road Fund	\$814,468
25	Motor Fuel Tax Fund	\$263,500
26	Child Support Administrative Fund	\$234,013

1	Professions Indirect Cost Fund	\$276,800
2	Capital Development Board Revolving Fund	\$207,610
3	Bank & Trust Company Fund	\$200,214
4	State Lottery Fund	\$193,691
5	Insurance Producer Administration Fund	\$174,672
6	Insurance Financial Regulation Fund	\$168,327
7	Illinois Clean Water Fund	\$124,675
8	Clean Air Act (CAA) Permit Fund	\$91,803
9	Statistical Services Revolving Fund	\$90,959
10	Financial Institution Fund	\$109,428
11	Horse Racing Fund	\$71,127
12	Health Insurance Reserve Fund	\$66,577
13	Solid Waste Management Fund	\$61,081
14	Guardianship and Advocacy Fund	\$1,068
15	Agricultural Premium Fund	\$493
16	Wildlife and Fish Fund	\$247
17	Radiation Protection Fund	\$33,277
18	Nuclear Safety Emergency Preparedness Fund	\$25,652
19	Tourism Promotion Fund	\$6,814

20 All of these transfers shall be made on July 1, 2004, or as
21 soon thereafter as practical. These transfers shall be made
22 notwithstanding any other provision of State law to the
23 contrary.

24 (e-5) Notwithstanding any other provision of State law to
25 the contrary, on or after July 1, 2005 and through June 30,
26 2006, in addition to any other transfers that may be provided

1 for by law, at the direction of and upon notification from the
 2 Director of Central Management Services, the State Comptroller
 3 shall direct and the State Treasurer shall transfer amounts
 4 into the Professional Services Fund from the designated funds
 5 not exceeding the following totals:

6	Food and Drug Safety Fund	\$3,249
7	Financial Institution Fund	\$12,942
8	General Professions Dedicated Fund	\$8,579
9	Illinois Department of Agriculture	
10	Laboratory Services Revolving Fund	\$1,963
11	Illinois Veterans' Rehabilitation Fund	\$11,275
12	State Boating Act Fund	\$27,000
13	State Parks Fund	\$22,007
14	Agricultural Premium Fund	\$59,483
15	Fire Prevention Fund	\$29,862
16	Mental Health Fund	\$78,213
17	Illinois State Pharmacy Disciplinary Fund	\$2,744
18	Radiation Protection Fund	\$16,034
19	Solid Waste Management Fund	\$37,669
20	Illinois Gaming Law Enforcement Fund	\$7,260
21	Subtitle D Management Fund	\$4,659
22	Illinois State Medical Disciplinary Fund	\$8,602
23	Department of Children and	
24	Family Services Training Fund	\$29,906
25	Facility Licensing Fund	\$1,083
26	Youth Alcoholism and Substance	

1	Abuse Prevention Fund	\$2,783
2	Plugging and Restoration Fund	\$1,105
3	State Crime Laboratory Fund	\$1,353
4	Motor Vehicle Theft Prevention Trust Fund	\$9,190
5	Weights and Measures Fund	\$4,932
6	Solid Waste Management Revolving	
7	Loan Fund	\$2,735
8	Illinois School Asbestos Abatement Fund	\$2,166
9	Violence Prevention Fund	\$5,176
10	Capital Development Board Revolving Fund	\$14,777
11	DCFS Children's Services Fund	\$1,256,594
12	State Police DUI Fund	\$1,434
13	Illinois Health Facilities Planning Fund	\$3,191
14	Emergency Public Health Fund	\$7,996
15	Fair and Exposition Fund	\$3,732
16	Nursing Dedicated and Professional Fund	\$5,792
17	Optometric Licensing and Disciplinary Board Fund ..	\$1,032
18	Underground Resources Conservation Enforcement Fund	\$1,221
19	State Rail Freight Loan Repayment Fund	\$6,434
20	Drunk and Drugged Driving Prevention Fund	\$5,473
21	Illinois Affordable Housing Trust Fund	\$118,222
22	Community Water Supply Laboratory Fund	\$10,021
23	Used Tire Management Fund	\$17,524
24	Natural Areas Acquisition Fund	\$15,501
25	Open Space Lands Acquisition	
26	and Development Fund	\$49,105

1	Working Capital Revolving Fund	\$126,344
2	State Garage Revolving Fund	\$92,513
3	Statistical Services Revolving Fund	\$181,949
4	Paper and Printing Revolving Fund	\$3,632
5	Air Transportation Revolving Fund	\$1,969
6	Communications Revolving Fund	\$304,278
7	Environmental Laboratory Certification Fund	\$1,357
8	Public Health Laboratory Services Revolving Fund ..	\$5,892
9	Provider Inquiry Trust Fund	\$1,742
10	Lead Poisoning Screening,	
11	Prevention, and Abatement Fund	\$8,200
12	Drug Treatment Fund	\$14,028
13	Feed Control Fund	\$2,472
14	Plumbing Licensure and Program Fund	\$3,521
15	Insurance Premium Tax Refund Fund	\$7,872
16	Tax Compliance and Administration Fund	\$5,416
17	Appraisal Administration Fund	\$2,924
18	Trauma Center Fund	\$40,139
19	Alternate Fuels Fund	\$1,467
20	Illinois State Fair Fund	\$13,844
21	State Asset Forfeiture Fund	\$8,210
22	Federal Asset Forfeiture Fund	\$6,471
23	Department of Corrections Reimbursement	
24	and Education Fund	\$78,965
25	Health Facility Plan Review Fund	\$3,444
26	LEADS Maintenance Fund	\$6,075

1	State Offender DNA Identification	
2	System Fund	\$1,712
3	Illinois Historic Sites Fund	\$4,511
4	Public Pension Regulation Fund	\$2,313
5	Workforce, Technology, and Economic	
6	Development Fund	\$5,357
7	Renewable Energy Resources Trust Fund	\$29,920
8	Energy Efficiency Trust Fund	\$8,368
9	Pesticide Control Fund	\$6,687
10	Conservation 2000 Fund	\$30,764
11	Wireless Carrier Reimbursement Fund	\$91,024
12	International Tourism Fund	\$13,057
13	Public Transportation Fund	\$701,837
14	Horse Racing Fund	\$18,589
15	Death Certificate Surcharge Fund	\$1,901
16	State Police Wireless Service	
17	Emergency Fund	\$1,012
18	Downstate Public Transportation Fund	\$112,085
19	Motor Carrier Safety Inspection Fund	\$6,543
20	State Police Whistleblower Reward	
21	and Protection Fund	\$1,894
22	Illinois Standardbred Breeders Fund	\$4,412
23	Illinois Thoroughbred Breeders Fund	\$6,635
24	Illinois Clean Water Fund	\$17,579
25	Independent Academic Medical Center Fund	\$5,611
26	Child Support Administrative Fund	\$432,527

1	Corporate Headquarters Relocation	
2	Assistance Fund	\$4,047
3	Local Initiative Fund	\$58,762
4	Tourism Promotion Fund	\$88,072
5	Digital Divide Elimination Fund	\$11,593
6	Presidential Library and Museum Operating Fund	\$4,624
7	Metro-East Public Transportation Fund	\$47,787
8	Medical Special Purposes Trust Fund	\$11,779
9	Dram Shop Fund	\$11,317
10	Illinois State Dental Disciplinary Fund	\$1,986
11	Hazardous Waste Research Fund	\$1,333
12	Real Estate License Administration Fund	\$10,886
13	Traffic and Criminal Conviction	
14	Surcharge Fund	\$44,798
15	Criminal Justice Information	
16	Systems Trust Fund	\$5,693
17	Design Professionals Administration	
18	and Investigation Fund	\$2,036
19	State Surplus Property Revolving Fund	\$6,829
20	Illinois Forestry Development Fund	\$7,012
21	State Police Services Fund	\$47,072
22	Youth Drug Abuse Prevention Fund	\$1,299
23	Metabolic Screening and Treatment Fund	\$15,947
24	Insurance Producer Administration Fund	\$30,870
25	Coal Technology Development Assistance Fund	\$43,692
26	Rail Freight Loan Repayment Fund	\$1,016

1	Low-Level Radioactive Waste	
2	Facility Development and Operation Fund	\$1,989
3	Environmental Protection Permit and Inspection Fund	\$32,125
4	Park and Conservation Fund	\$41,038
5	Local Tourism Fund	\$34,492
6	Illinois Capital Revolving Loan Fund	\$10,624
7	Illinois Equity Fund	\$1,929
8	Large Business Attraction Fund	\$5,554
9	Illinois Beach Marina Fund	\$5,053
10	International and Promotional Fund	\$1,466
11	Public Infrastructure Construction	
12	Loan Revolving Fund	\$3,111
13	Insurance Financial Regulation Fund	\$42,575
14	Total	\$4,975,487

15 (e-7) Notwithstanding any other provision of State law to
16 the contrary, on or after July 1, 2006 and through June 30,
17 2007, in addition to any other transfers that may be provided
18 for by law, at the direction of and upon notification from the
19 Director of Central Management Services, the State Comptroller
20 shall direct and the State Treasurer shall transfer amounts
21 into the Professional Services Fund from the designated funds
22 not exceeding the following totals:

23	Food and Drug Safety Fund	\$3,300
24	Financial Institution Fund	\$13,000
25	General Professions Dedicated Fund	\$8,600
26	Illinois Department of Agriculture	

1	Laboratory Services Revolving Fund	\$2,000
2	Illinois Veterans' Rehabilitation Fund	\$11,300
3	State Boating Act Fund	\$27,200
4	State Parks Fund	\$22,100
5	Agricultural Premium Fund	\$59,800
6	Fire Prevention Fund	\$30,000
7	Mental Health Fund	\$78,700
8	Illinois State Pharmacy Disciplinary Fund	\$2,800
9	Radiation Protection Fund	\$16,100
10	Solid Waste Management Fund	\$37,900
11	Illinois Gaming Law Enforcement Fund	\$7,300
12	Subtitle D Management Fund	\$4,700
13	Illinois State Medical Disciplinary Fund	\$8,700
14	Facility Licensing Fund	\$1,100
15	Youth Alcoholism and	
16	Substance Abuse Prevention Fund	\$2,800
17	Plugging and Restoration Fund	\$1,100
18	State Crime Laboratory Fund	\$1,400
19	Motor Vehicle Theft Prevention Trust Fund	\$9,200
20	Weights and Measures Fund	\$5,000
21	Illinois School Asbestos Abatement Fund	\$2,200
22	Violence Prevention Fund	\$5,200
23	Capital Development Board Revolving Fund	\$14,900
24	DCFS Children's Services Fund	\$1,294,000
25	State Police DUI Fund	\$1,400
26	Illinois Health Facilities Planning Fund	\$3,200

1	Emergency Public Health Fund	\$8,000
2	Fair and Exposition Fund	\$3,800
3	Nursing Dedicated and Professional Fund	\$5,800
4	Optometric Licensing and Disciplinary Board Fund ..	\$1,000
5	Underground Resources Conservation	
6	Enforcement Fund	\$1,200
7	State Rail Freight Loan Repayment Fund	\$6,500
8	Drunk and Drugged Driving Prevention Fund	\$5,500
9	Illinois Affordable Housing Trust Fund	\$118,900
10	Community Water Supply Laboratory Fund	\$10,100
11	Used Tire Management Fund	\$17,600
12	Natural Areas Acquisition Fund	\$15,600
13	Open Space Lands Acquisition	
14	and Development Fund	\$49,400
15	Working Capital Revolving Fund	\$127,100
16	State Garage Revolving Fund	\$93,100
17	Statistical Services Revolving Fund	\$183,000
18	Paper and Printing Revolving Fund	\$3,700
19	Air Transportation Revolving Fund	\$2,000
20	Communications Revolving Fund	\$306,100
21	Environmental Laboratory Certification Fund	\$1,400
22	Public Health Laboratory Services	
23	Revolving Fund	\$5,900
24	Provider Inquiry Trust Fund	\$1,800
25	Lead Poisoning Screening, Prevention,	
26	and Abatement Fund	\$8,200

1	Drug Treatment Fund	\$14,100
2	Feed Control Fund	\$2,500
3	Plumbing Licensure and Program Fund	\$3,500
4	Insurance Premium Tax Refund Fund	\$7,900
5	Tax Compliance and Administration Fund	\$5,400
6	Appraisal Administration Fund	\$2,900
7	Trauma Center Fund	\$40,400
8	Alternate Fuels Fund	\$1,500
9	Illinois State Fair Fund	\$13,900
10	State Asset Forfeiture Fund	\$8,300
11	Department of Corrections	
12	Reimbursement and Education Fund	\$79,400
13	Health Facility Plan Review Fund	\$3,500
14	LEADS Maintenance Fund	\$6,100
15	State Offender DNA Identification System Fund	\$1,700
16	Illinois Historic Sites Fund	\$4,500
17	Public Pension Regulation Fund	\$2,300
18	Workforce, Technology, and Economic	
19	Development Fund	\$5,400
20	Renewable Energy Resources Trust Fund	\$30,100
21	Energy Efficiency Trust Fund	\$8,400
22	Pesticide Control Fund	\$6,700
23	Conservation 2000 Fund	\$30,900
24	Wireless Carrier Reimbursement Fund	\$91,600
25	International Tourism Fund	\$13,100
26	Public Transportation Fund	\$705,900

1	Horse Racing Fund	\$18,700
2	Death Certificate Surcharge Fund	\$1,900
3	State Police Wireless Service Emergency Fund	\$1,000
4	Downstate Public Transportation Fund	\$112,700
5	Motor Carrier Safety Inspection Fund	\$6,600
6	State Police Whistleblower	
7	Reward and Protection Fund	\$1,900
8	Illinois Standardbred Breeders Fund	\$4,400
9	Illinois Thoroughbred Breeders Fund	\$6,700
10	Illinois Clean Water Fund	\$17,700
11	Child Support Administrative Fund	\$435,100
12	Tourism Promotion Fund	\$88,600
13	Digital Divide Elimination Fund	\$11,700
14	Presidential Library and Museum Operating Fund	\$4,700
15	Metro-East Public Transportation Fund	\$48,100
16	Medical Special Purposes Trust Fund	\$11,800
17	Dram Shop Fund	\$11,400
18	Illinois State Dental Disciplinary Fund	\$2,000
19	Hazardous Waste Research Fund	\$1,300
20	Real Estate License Administration Fund	\$10,900
21	Traffic and Criminal Conviction Surcharge Fund ..	\$45,100
22	Criminal Justice Information Systems Trust Fund	\$5,700
23	Design Professionals Administration	
24	and Investigation Fund	\$2,000
25	State Surplus Property Revolving Fund	\$6,900
26	State Police Services Fund	\$47,300

1	Youth Drug Abuse Prevention Fund	\$1,300
2	Metabolic Screening and Treatment Fund	\$16,000
3	Insurance Producer Administration Fund	\$31,100
4	Coal Technology Development Assistance Fund	\$43,900
5	Low-Level Radioactive Waste Facility	
6	Development and Operation Fund	\$2,000
7	Environmental Protection Permit	
8	and Inspection Fund	\$32,300
9	Park and Conservation Fund	\$41,300
10	Local Tourism Fund	\$34,700
11	Illinois Capital Revolving Loan Fund	\$10,700
12	Illinois Equity Fund	\$1,900
13	Large Business Attraction Fund	\$5,600
14	Illinois Beach Marina Fund	\$5,100
15	International and Promotional Fund	\$1,500
16	Public Infrastructure Construction	
17	Loan Revolving Fund	\$3,100
18	Insurance Financial Regulation Fund	\$42,800
19	Total	\$4,918,200

20 (e-10) Notwithstanding any other provision of State law to
21 the contrary and in addition to any other transfers that may be
22 provided for by law, on the first day of each calendar quarter
23 of the fiscal year beginning July 1, 2005, or as soon as may be
24 practical thereafter, the State Comptroller shall direct and
25 the State Treasurer shall transfer from each designated fund
26 into the Professional Services Fund amounts equal to one-fourth

1 of each of the following totals:

2	General Revenue Fund	\$4,440,000
3	Road Fund	\$5,324,411
4	Total	\$9,764,411

5 (e-15) Notwithstanding any other provision of State law to
6 the contrary and in addition to any other transfers that may be
7 provided for by law, the State Comptroller shall direct and the
8 State Treasurer shall transfer from the funds specified into
9 the Professional Services Fund according to the schedule
10 specified herein as follows:

11	General Revenue Fund	\$4,466,000
12	Road Fund	\$5,355,500
13	Total	\$9,821,500

14 One-fourth of the specified amount shall be transferred on
15 each of July 1 and October 1, 2006, or as soon as may be
16 practical thereafter, and one-half of the specified amount
17 shall be transferred on January 1, 2007, or as soon as may be
18 practical thereafter.

19 (e-20) Notwithstanding any other provision of State law to
20 the contrary, on or after July 1, 2008 and through June 30,
21 2009, in addition to any other transfers that may be provided
22 for by law, at the direction of and upon notification from the
23 Director of Central Management Services, the State Comptroller
24 shall direct and the State Treasurer shall transfer amounts
25 into the Professional Services Fund from the designated funds
26 not exceeding the following totals:

1	<u>Grade Crossing Protection Fund</u>	\$14,900
2	<u>Financial Institution Fund</u>	\$2,100
3	<u>General Professions Dedicated Fund</u>	\$2,000
4	<u>Illinois Veterans' Rehabilitation Fund</u>	\$2,600
5	<u>State Boating Act Fund</u>	\$6,700
6	<u>State Parks Fund</u>	\$7,300
7	<u>Agricultural Premium Fund</u>	\$14,900
8	<u>Fire Prevention Fund</u>	\$11,400
9	<u>Mental Health Fund</u>	\$8,500
10	<u>Illinois State Pharmacy Disciplinary Fund</u>	\$1,800
11	<u>Radiation Protection Fund</u>	\$3,200
12	<u>Solid Waste Management Fund</u>	\$12,200
13	<u>Illinois Gaming Law Enforcement Fund</u>	\$1,400
14	<u>Subtitle D Management Fund</u>	\$1,400
15	<u>Illinois State Medical Disciplinary Fund</u>	\$2,100
16	<u>Weights and Measures Fund</u>	\$1,600
17	<u>Violence Prevention Fund</u>	\$1,100
18	<u>Capital Development Board Revolving Fund</u>	\$2,800
19	<u>DCFS Children's Services Fund</u>	\$293,500
20	<u>Illinois Health Facilities Planning Fund</u>	\$1,000
21	<u>Emergency Public Health Fund</u>	\$1,900
22	<u>Nursing Dedicated and Professional Fund</u>	\$1,500
23	<u>State Rail Freight Loan Repayment Fund</u>	\$1,400
24	<u>Drunk and Drugged Driving Prevention Fund</u>	\$1,100
25	<u>Community Water Supply Laboratory Fund</u>	\$1,400
26	<u>Used Tire Management Fund</u>	\$3,000

1	<u>Natural Areas Acquisition Fund</u>	<u>\$8,600</u>
2	<u>Open Space Lands Acquisition</u>	
3	<u>and Development Fund</u>	<u>\$9,900</u>
4	<u>Working Capital Revolving Fund</u>	<u>\$23,500</u>
5	<u>State Garage Revolving Fund</u>	<u>\$23,400</u>
6	<u>Statistical Services Revolving Fund</u>	<u>\$81,200</u>
7	<u>Communications Revolving Fund</u>	<u>\$77,400</u>
8	<u>Facilities Management Revolving Fund</u>	<u>\$117,100</u>
9	<u>Public Health Laboratory Services</u>	
10	<u>Revolving Fund</u>	<u>\$900</u>
11	<u>Lead Poisoning Screening, Prevention,</u>	
12	<u>and Abatement Fund</u>	<u>\$1,800</u>
13	<u>Drug Treatment Fund</u>	<u>\$2,200</u>
14	<u>Tax Compliance and Administration Fund</u>	<u>\$1,300</u>
15	<u>Trauma Center Fund</u>	<u>\$5,800</u>
16	<u>Illinois State Fair Fund</u>	<u>\$3,300</u>
17	<u>Department of Corrections Reimbursement</u>	
18	<u>and Education Fund</u>	<u>\$27,600</u>
19	<u>Illinois Historic Sites Fund</u>	<u>\$1,300</u>
20	<u>Pesticide Control Fund</u>	<u>\$1,800</u>
21	<u>Partners for Conservation Fund</u>	<u>\$6,100</u>
22	<u>International Tourism Fund</u>	<u>\$3,200</u>
23	<u>Public Transportation Fund</u>	<u>\$183,000</u>
24	<u>Horse Racing Fund</u>	<u>\$4,200</u>
25	<u>Downstate Public Transportation Fund</u>	<u>\$42,500</u>
26	<u>Motor Carrier Safety Inspection Fund</u>	<u>\$1,200</u>

1	<u>Illinois Standardbred Breeders Fund</u>	\$900
2	<u>Illinois Thoroughbred Breeders Fund</u>	\$1,400
3	<u>Illinois Clean Water Fund</u>	\$4,700
4	<u>Child Support Administrative Fund</u>	\$97,500
5	<u>Tourism Promotion Fund</u>	\$22,500
6	<u>Digital Divide Elimination Fund</u>	\$2,700
7	<u>Presidential Library and Museum Operating Fund</u>	\$6,500
8	<u>Metro-East Public Transportation Fund</u>	\$5,800
9	<u>Medical Special Purposes Trust Fund</u>	\$1,300
10	<u>Dram Shop Fund</u>	\$2,400
11	<u>Cycle Rider Safety Training Fund</u>	\$1,700
12	<u>State Police Services Fund</u>	\$11,400
13	<u>Metabolic Screening and Treatment Fund</u>	\$5,200
14	<u>Insurance Producer Administration Fund</u>	\$4,200
15	<u>Coal Technology Development Assistance Fund</u>	\$13,800
16	<u>Environmental Protection Permit</u>	
17	<u>and Inspection Fund</u>	\$7,000
18	<u>Park and Conservation Fund</u>	\$9,200
19	<u>Local Tourism Fund</u>	\$7,500
20	<u>Illinois Capital Revolving Loan Fund</u>	\$2,100
21	<u>Large Business Attraction Fund</u>	\$1,500
22	<u>Adeline Jay Geo-Karis Illinois Beach</u>	
23	<u>Marina Fund</u>	\$1,100
24	<u>Insurance Financial Regulation Fund</u>	\$6,000
25	<u>Total</u>	\$1,246,500
26	<u>(e-25) Notwithstanding any other provision of State law to</u>	

1 the contrary and in addition to any other transfers that may be
 2 provided for by law, the State Comptroller shall direct and the
 3 State Treasurer shall transfer from the funds specified into
 4 the Professional Services Fund according to the schedule
 5 specified herein as follows:

6	<u>General Revenue Fund</u>	<u>\$9,157,700</u>
7	<u>Road Fund</u>	<u>\$1,415,800</u>
8	<u>Total</u>	<u>\$10,573,500</u>

9 One-fourth of the specified amount shall be transferred on
 10 each of July 1 and October 1, 2008, or as soon as may be
 11 practical thereafter, and one-half of the specified amount
 12 shall be transferred on January 1, 2009, or as soon as may be
 13 practical thereafter.

14 (f) The term "professional services" means services
 15 rendered on behalf of State agencies and other State entities
 16 pursuant to Section 405-293 of the Department of Central
 17 Management Services Law of the Civil Administrative Code of
 18 Illinois.

19 (Source: P.A. 93-839, eff. 7-30-04; 94-91, eff. 7-1-05; 94-839,
 20 eff. 6-6-06.)

21 (30 ILCS 105/6z-64)

22 Sec. 6z-64. The Workers' Compensation Revolving Fund.

23 (a) The Workers' Compensation Revolving Fund is created as
 24 a revolving fund in the State treasury. The following moneys
 25 shall be deposited into the Fund:

1 (1) amounts authorized for transfer to the Fund from
2 the General Revenue Fund and other State funds (except for
3 funds classified by the Comptroller as federal trust funds
4 or State trust funds) pursuant to State law or Executive
5 Order;

6 (2) federal funds received by the Department of Central
7 Management Services (the "Department") as a result of
8 expenditures from the Fund;

9 (3) interest earned on moneys in the Fund;

10 (4) receipts or inter-fund transfers resulting from
11 billings issued by the Department to State agencies and
12 universities for the cost of workers' compensation
13 services rendered by the Department that are not
14 compensated through the specific fund transfers authorized
15 by this Section, if any;

16 (5) amounts received from a State agency or university
17 for workers' compensation payments for temporary total
18 disability, as provided in Section 405-105 of the
19 Department of Central Management Services Law of the Civil
20 Administrative Code of Illinois; and

21 (6) amounts recovered through subrogation in workers'
22 compensation and workers' occupational disease cases.

23 (b) Moneys in the Fund may be used by the Department for
24 reimbursement or payment for:

25 (1) providing workers' compensation services to State
26 agencies and State universities; or

1 (2) providing for payment of administrative and other
 2 expenses incurred by the Department in providing workers'
 3 compensation services.

4 (c) State agencies may direct the Comptroller to process
 5 inter-fund transfers or make payment through the voucher and
 6 warrant process to the Workers' Compensation Revolving Fund in
 7 satisfaction of billings issued under subsection (a) of this
 8 Section.

9 (d) Reconciliation. For the fiscal year beginning on July
 10 1, 2004 only, the Director of Central Management Services (the
 11 "Director") shall order that each State agency's payments and
 12 transfers made to the Fund be reconciled with actual Fund costs
 13 for workers' compensation services provided by the Department
 14 and attributable to the State agency and relevant fund on no
 15 less than an annual basis. The Director may require reports
 16 from State agencies as deemed necessary to perform this
 17 reconciliation.

18 (d-5) Notwithstanding any other provision of State law to
 19 the contrary, on or after July 1, 2005 and until June 30, 2006,
 20 in addition to any other transfers that may be provided for by
 21 law, at the direction of and upon notification of the Director
 22 of Central Management Services, the State Comptroller shall
 23 direct and the State Treasurer shall transfer amounts into the
 24 Workers' Compensation Revolving Fund from the designated funds
 25 not exceeding the following totals:

26 Mental Health Fund \$17,694,000

1	Statistical Services Revolving Fund	\$1,252,600
2	Department of Corrections Reimbursement	
3	and Education Fund	\$1,198,600
4	Communications Revolving Fund	\$535,400
5	Child Support Administrative Fund	\$441,900
6	Health Insurance Reserve Fund	\$238,900
7	Fire Prevention Fund	\$234,100
8	Park and Conservation Fund	\$142,000
9	Motor Fuel Tax Fund	\$132,800
10	Illinois Workers' Compensation	
11	Commission Operations Fund	\$123,900
12	State Boating Act Fund	\$112,300
13	Public Utility Fund	\$106,500
14	State Lottery Fund	\$101,300
15	Traffic and Criminal Conviction	
16	Surcharge Fund	\$88,500
17	State Surplus Property Revolving Fund	\$82,700
18	Natural Areas Acquisition Fund	\$65,600
19	Securities Audit and Enforcement Fund	\$65,200
20	Agricultural Premium Fund	\$63,400
21	Capital Development Fund	\$57,500
22	State Gaming Fund	\$54,300
23	Underground Storage Tank Fund	\$53,700
24	Illinois State Medical Disciplinary Fund	\$53,000
25	Personal Property Tax Replacement Fund	\$53,000
26	General Professions Dedicated Fund	\$51,900

1 Total \$23,003,100

2 (d-10) Notwithstanding any other provision of State law to
3 the contrary and in addition to any other transfers that may be
4 provided for by law, on the first day of each calendar quarter
5 of the fiscal year beginning July 1, 2005, or as soon as may be
6 practical thereafter, the State Comptroller shall direct and
7 the State Treasurer shall transfer from each designated fund
8 into the Workers' Compensation Revolving Fund amounts equal to
9 one-fourth of each of the following totals:

10	General Revenue Fund	\$34,000,000
11	Road Fund	\$25,987,000
12	Total	\$59,987,000

13 (d-12) Notwithstanding any other provision of State law to
14 the contrary and in addition to any other transfers that may be
15 provided for by law, on the effective date of this amendatory
16 Act of the 94th General Assembly, or as soon as may be
17 practical thereafter, the State Comptroller shall direct and
18 the State Treasurer shall transfer from each designated fund
19 into the Workers' Compensation Revolving Fund the following
20 amounts:

21	General Revenue Fund	\$10,000,000
22	Road Fund	\$5,000,000
23	Total	\$15,000,000

24 (d-15) Notwithstanding any other provision of State law to
25 the contrary and in addition to any other transfers that may be
26 provided for by law, on July 1, 2006, or as soon as may be

1 practical thereafter, the State Comptroller shall direct and
 2 the State Treasurer shall transfer from each designated fund
 3 into the Workers' Compensation Revolving Fund the following
 4 amounts:

5	General Revenue Fund	\$44,028,200
6	Road Fund	\$28,084,000
7	Total	\$72,112,200

8 (d-20) Notwithstanding any other provision of State law to
 9 the contrary, on or after July 1, 2006 and until June 30, 2007,
 10 in addition to any other transfers that may be provided for by
 11 law, at the direction of and upon notification of the Director
 12 of Central Management Services, the State Comptroller shall
 13 direct and the State Treasurer shall transfer amounts into the
 14 Workers' Compensation Revolving Fund from the designated funds
 15 not exceeding the following totals:

16	Mental Health Fund	\$19,121,800
17	Statistical Services Revolving Fund	\$1,353,700
18	Department of Corrections Reimbursement	
19	and Education Fund	\$1,295,300
20	Communications Revolving Fund	\$578,600
21	Child Support Administrative Fund	\$477,600
22	Health Insurance Reserve Fund	\$258,200
23	Fire Prevention Fund	\$253,000
24	Park and Conservation Fund	\$153,500
25	Motor Fuel Tax Fund	\$143,500
26	Illinois Workers' Compensation	

1	Commission Operations Fund	\$133,900
2	State Boating Act Fund	\$121,400
3	Public Utility Fund	\$115,100
4	State Lottery Fund	\$109,500
5	Traffic and Criminal Conviction Surcharge Fund ..	\$95,700
6	State Surplus Property Revolving Fund	\$89,400
7	Natural Areas Acquisition Fund	\$70,800
8	Securities Audit and Enforcement Fund	\$70,400
9	Agricultural Premium Fund	\$68,500
10	State Gaming Fund	\$58,600
11	Underground Storage Tank Fund	\$58,000
12	Illinois State Medical Disciplinary Fund	\$57,200
13	Personal Property Tax Replacement Fund	\$57,200
14	General Professions Dedicated Fund	\$56,100
15	Total	\$24,797,000

16 (d-25) Notwithstanding any other provision of State law to
 17 the contrary and in addition to any other transfers that may be
 18 provided for by law, on July 1, 2008, or as soon as may be
 19 practical thereafter, the State Comptroller shall direct and
 20 the State Treasurer shall transfer from each designated fund
 21 into the Workers' Compensation Revolving Fund the following
 22 amounts:

23	<u>General Revenue Fund</u>	<u>\$55,000,000</u>
24	<u>Road Fund</u>	<u>\$40,555,600</u>
25	<u>Total</u>	<u>\$95,555,600</u>

26 (d-30) Notwithstanding any other provision of State law to

1 the contrary, on or after July 1, 2007 and until June 30, 2008,
 2 in addition to any other transfers that may be provided for by
 3 law, at the direction of and upon notification of the Director
 4 of Central Management Services, the State Comptroller shall
 5 direct and the State Treasurer shall transfer amounts into the
 6 Workers' Compensation Revolving Fund from the designated funds
 7 not exceeding the following totals:

8	<u>Food and Drug Safety Fund</u>	<u>\$6,600</u>
9	<u>Teacher Certificate Fee Revolving Fund</u>	<u>\$8,000</u>
10	<u>Transportation Regulatory Fund</u>	<u>\$8,800</u>
11	<u>Financial Institution Fund</u>	<u>\$43,400</u>
12	<u>General Professions Dedicated Fund</u>	<u>\$40,100</u>
13	<u>Illinois Department of Agriculture</u>	
14	<u>Laboratory Services Revolving Fund</u>	<u>\$6,100</u>
15	<u>Illinois Veterans' Rehabilitation Fund</u>	<u>\$104,300</u>
16	<u>State Boating Act Fund</u>	<u>\$228,800</u>
17	<u>State Parks Fund</u>	<u>\$131,000</u>
18	<u>Lobbyist Registration Administration Fund</u>	<u>\$14,300</u>
19	<u>Agricultural Premium Fund</u>	<u>\$157,300</u>
20	<u>Fire Prevention Fund</u>	<u>\$333,000</u>
21	<u>Mental Health Fund</u>	<u>\$139,000</u>
22	<u>Illinois State Pharmacy Disciplinary Fund</u>	<u>\$9,800</u>
23	<u>Public Utility Fund</u>	<u>\$28,300</u>
24	<u>Radiation Protection Fund</u>	<u>\$14,600</u>
25	<u>Firearm Owner's Notification Fund</u>	<u>\$3,200</u>
26	<u>Solid Waste Management Fund</u>	<u>\$39,800</u>

1	<u>Illinois Gaming Law Enforcement Fund</u>	<u>.....</u>	<u>\$19,000</u>
2	<u>Subtitle D Management Fund</u>	<u>.....</u>	<u>\$5,900</u>
3	<u>Illinois State Medical Disciplinary Fund</u>	<u>.....</u>	<u>\$44,300</u>
4	<u>Facility Licensing Fund</u>	<u>.....</u>	<u>\$7,500</u>
5	<u>Plugging and Restoration Fund</u>	<u>.....</u>	<u>\$9,200</u>
6	<u>Explosives Regulatory Fund</u>	<u>.....</u>	<u>\$3,300</u>
7	<u>Aggregate Operations Regulatory Fund</u>	<u>.....</u>	<u>\$7,600</u>
8	<u>Coal Mining Regulatory Fund</u>	<u>.....</u>	<u>\$7,000</u>
9	<u>Registered Certified Public Accountants'</u>		
10	<u>Administration and Disciplinary Fund</u>	<u>.....</u>	<u>\$2,500</u>
11	<u>Weights and Measures Fund</u>	<u>.....</u>	<u>\$91,900</u>
12	<u>Division of Corporations Registered</u>		
13	<u>Limited Liability Partnership Fund</u>	<u>.....</u>	<u>\$4,200</u>
14	<u>Illinois School Asbestos Abatement Fund</u>	<u>.....</u>	<u>\$10,700</u>
15	<u>Secretary of State Special License Plate Fund</u>	<u>....</u>	<u>\$26,600</u>
16	<u>Capital Development Board Revolving Fund</u>	<u>.....</u>	<u>\$28,600</u>
17	<u>DCFS Children's Services Fund</u>	<u>.....</u>	<u>\$76,300</u>
18	<u>Asbestos Abatement Fund</u>	<u>.....</u>	<u>\$11,200</u>
19	<u>Illinois Health Facilities Planning Fund</u>	<u>.....</u>	<u>\$32,900</u>
20	<u>Emergency Public Health Fund</u>	<u>.....</u>	<u>\$6,500</u>
21	<u>Nursing Dedicated and Professional Fund</u>	<u>.....</u>	<u>\$15,600</u>
22	<u>Optometric Licensing and Disciplinary</u>		
23	<u>Board Fund</u>	<u>.....</u>	<u>\$5,000</u>
24	<u>Underground Resources Conservation</u>		
25	<u>Enforcement Fund</u>	<u>.....</u>	<u>\$16,300</u>
26	<u>Mandatory Arbitration Fund</u>	<u>.....</u>	<u>\$25,100</u>

1	<u>Drunk and Drugged Driving Prevention Fund</u>	<u>\$33,000</u>
2	<u>Long Term Care Monitor/Receiver Fund</u>	<u>\$4,900</u>
3	<u>Community Water Supply Laboratory Fund</u>	<u>\$3,000</u>
4	<u>Securities Investors Education Fund</u>	<u>\$3,200</u>
5	<u>Used Tire Management Fund</u>	<u>\$25,900</u>
6	<u>Natural Areas Acquisition Fund</u>	<u>\$133,000</u>
7	<u>Open Space Lands Acquisition and</u>	
8	<u>Development Fund</u>	<u>\$36,600</u>
9	<u>Working Capital Revolving Fund</u>	<u>\$522,100</u>
10	<u>State Garage Revolving Fund</u>	<u>\$1,071,000</u>
11	<u>Statistical Services Revolving Fund</u>	<u>\$5,584,200</u>
12	<u>Communications Revolving Fund</u>	<u>\$2,009,600</u>
13	<u>Facilities Management Revolving Fund</u>	<u>\$2,499,700</u>
14	<u>Professional Services Fund</u>	<u>\$583,900</u>
15	<u>Motor Vehicle Review Board Fund</u>	<u>\$15,400</u>
16	<u>Public Health Laboratory Services</u>	
17	<u>Revolving Fund</u>	<u>\$5,400</u>
18	<u>Lead Poisoning Screening, Prevention,</u>	
19	<u>and Abatement Fund</u>	<u>\$18,700</u>
20	<u>Securities Audit and Enforcement Fund</u>	<u>\$206,900</u>
21	<u>Department of Business Services</u>	
22	<u>Special Operations Fund</u>	<u>\$105,600</u>
23	<u>Feed Control Fund</u>	<u>\$42,300</u>
24	<u>Plumbing Licensure and Program Fund</u>	<u>\$34,800</u>
25	<u>Tax Compliance and Administration Fund</u>	<u>\$28,300</u>
26	<u>Appraisal Administration Fund</u>	<u>\$4,200</u>

1	<u>Small Business Environmental Assistance Fund</u>	.....	<u>\$2,300</u>
2	<u>Illinois State Fair Fund</u>	.....	<u>\$48,700</u>
3	<u>Secretary of State Special Services Fund</u>	.....	<u>\$194,400</u>
4	<u>Department of Corrections Reimbursement</u>		
5	<u>and Education Fund</u>	.....	<u>\$45,900</u>
6	<u>Health Facility Plan Review Fund</u>	.....	<u>\$21,000</u>
7	<u>Illinois Historic Sites Fund</u>	.....	<u>\$10,800</u>
8	<u>Attorney General Court Ordered and Voluntary</u>		
9	<u>Compliance Payment Projects Fund</u>	.....	<u>\$7,700</u>
10	<u>Public Pension Regulation Fund</u>	.....	<u>\$9,100</u>
11	<u>Illinois Charity Bureau Fund</u>	.....	<u>\$8,400</u>
12	<u>Renewable Energy Resources Trust Fund</u>	.....	<u>\$7,900</u>
13	<u>Energy Efficiency Trust Fund</u>	.....	<u>\$4,200</u>
14	<u>Pesticide Control Fund</u>	.....	<u>\$85,900</u>
15	<u>Attorney General Whistleblower Reward</u>		
16	<u>and Protection Fund</u>	.....	<u>\$9,500</u>
17	<u>Partners for Conservation Fund</u>	.....	<u>\$48,100</u>
18	<u>Capital Litigation Trust Fund</u>	.....	<u>\$7,900</u>
19	<u>Motor Vehicle License Plate Fund</u>	.....	<u>\$59,200</u>
20	<u>Horse Racing Fund</u>	.....	<u>\$20,100</u>
21	<u>Death Certificate Surcharge Fund</u>	.....	<u>\$12,500</u>
22	<u>Motor Carrier Safety Inspection Fund</u>	.....	<u>\$53,400</u>
23	<u>Illinois Thoroughbred Breeders Fund</u>	.....	<u>\$15,500</u>
24	<u>Illinois Clean Water Fund</u>	.....	<u>\$18,700</u>
25	<u>Secretary of State DUI Administration Fund</u>	.....	<u>\$16,900</u>
26	<u>Child Support Administrative Fund</u>	.....	<u>\$1,393,000</u>

1	<u>Tourism Promotion Fund</u>	<u>\$38,400</u>
2	<u>IMSA Income Fund</u>	<u>\$6,600</u>
3	<u>Presidential Library and Museum Operating Fund</u> ..	<u>\$117,200</u>
4	<u>Medical Special Purposes Trust Fund</u>	<u>\$15,000</u>
5	<u>Dram Shop Fund</u>	<u>\$47,900</u>
6	<u>Illinois State Dental Disciplinary Fund</u>	<u>\$8,100</u>
7	<u>Cycle Rider Safety Training Fund</u>	<u>\$10,600</u>
8	<u>Traffic and Criminal Conviction Surcharge Fund</u> ..	<u>\$15,600</u>
9	<u>Design Professionals Administration</u>	
10	<u>and Investigation Fund</u>	<u>\$6,700</u>
11	<u>State Police Services Fund</u>	<u>\$296,800</u>
12	<u>Metabolic Screening and Treatment Fund</u>	<u>\$85,400</u>
13	<u>Insurance Producer Administration Fund</u>	<u>\$81,900</u>
14	<u>Coal Technology Development Assistance Fund</u>	<u>\$12,200</u>
15	<u>Violent Crime Victims Assistance Fund</u>	<u>\$7,500</u>
16	<u>Hearing Instrument Dispenser Examining</u>	
17	<u>and Disciplinary Fund</u>	<u>\$1,900</u>
18	<u>Environmental Protection Permit and</u>	
19	<u>Inspection Fund</u>	<u>\$33,500</u>
20	<u>Park and Conservation Fund</u>	<u>\$277,700</u>
21	<u>Local Tourism Fund</u>	<u>\$2,800</u>
22	<u>Illinois Capital Revolving Loan Fund</u>	<u>\$9,500</u>
23	<u>Large Business Attraction Fund</u>	<u>\$2,100</u>
24	<u>Adeline Jay Geo-Karis Illinois Beach</u>	
25	<u>Marina Fund</u>	<u>\$35,100</u>
26	<u>Insurance Financial Regulation Fund</u>	<u>\$124,400</u>

1 Total \$114,081,200

2 (e) The term "workers' compensation services" means
3 services, claims expenses, and related administrative costs
4 incurred in performing the duties under Sections 405-105 and
5 405-411 of the Department of Central Management Services Law of
6 the Civil Administrative Code of Illinois.

7 (Source: P.A. 93-839, eff. 7-30-04; 94-91, eff. 7-1-05; 94-839,
8 eff. 6-6-06.)

9 (30 ILCS 105/13.2) (from Ch. 127, par. 149.2)

10 Sec. 13.2. Transfers among line item appropriations.

11 (a) Transfers among line item appropriations from the same
12 treasury fund for the objects specified in this Section may be
13 made in the manner provided in this Section when the balance
14 remaining in one or more such line item appropriations is
15 insufficient for the purpose for which the appropriation was
16 made.

17 (a-1) No transfers may be made from one agency to another
18 agency, nor may transfers be made from one institution of
19 higher education to another institution of higher education.

20 (a-2) Except as otherwise provided in this Section,
21 transfers may be made only among the objects of expenditure
22 enumerated in this Section, except that no funds may be
23 transferred from any appropriation for personal services, from
24 any appropriation for State contributions to the State
25 Employees' Retirement System, from any separate appropriation

1 for employee retirement contributions paid by the employer, nor
2 from any appropriation for State contribution for employee
3 group insurance. During State fiscal year 2005, an agency may
4 transfer amounts among its appropriations within the same
5 treasury fund for personal services, employee retirement
6 contributions paid by employer, and State Contributions to
7 retirement systems; notwithstanding and in addition to the
8 transfers authorized in subsection (c) of this Section, the
9 fiscal year 2005 transfers authorized in this sentence may be
10 made in an amount not to exceed 2% of the aggregate amount
11 appropriated to an agency within the same treasury fund. During
12 State fiscal years ~~year~~ 2007 and 2009, the Departments of
13 Children and Family Services, Corrections, Human Services, and
14 Juvenile Justice may transfer amounts among their respective
15 appropriations within the same treasury fund for personal
16 services, employee retirement contributions paid by employer,
17 and State contributions to retirement systems.
18 Notwithstanding, and in addition to, the transfers authorized
19 in subsection (c) of this Section, these transfers may be made
20 in an amount not to exceed 2% of the aggregate amount
21 appropriated to an agency within the same treasury fund.

22 (a-3) Further, if an agency receives a separate
23 appropriation for employee retirement contributions paid by
24 the employer, any transfer by that agency into an appropriation
25 for personal services must be accompanied by a corresponding
26 transfer into the appropriation for employee retirement

1 contributions paid by the employer, in an amount sufficient to
2 meet the employer share of the employee contributions required
3 to be remitted to the retirement system.

4 (b) In addition to the general transfer authority provided
5 under subsection (c), the following agencies have the specific
6 transfer authority granted in this subsection:

7 The Department of Healthcare and Family Services is
8 authorized to make transfers representing savings attributable
9 to not increasing grants due to the births of additional
10 children from line items for payments of cash grants to line
11 items for payments for employment and social services for the
12 purposes outlined in subsection (f) of Section 4-2 of the
13 Illinois Public Aid Code.

14 The Department of Children and Family Services is
15 authorized to make transfers not exceeding 2% of the aggregate
16 amount appropriated to it within the same treasury fund for the
17 following line items among these same line items: Foster Home
18 and Specialized Foster Care and Prevention, Institutions and
19 Group Homes and Prevention, and Purchase of Adoption and
20 Guardianship Services.

21 The Department on Aging is authorized to make transfers not
22 exceeding 2% of the aggregate amount appropriated to it within
23 the same treasury fund for the following Community Care Program
24 line items among these same line items: Community Care Program
25 services and Comprehensive Care Coordination ~~Homemaker and~~
26 ~~Senior Companion Services, Alternative Senior Services, Case~~

1 ~~Coordination Units, and Adult Day Care Services.~~

2 The State Treasurer is authorized to make transfers among
3 line item appropriations from the Capital Litigation Trust
4 Fund, with respect to costs incurred in fiscal years 2002 and
5 2003 only, when the balance remaining in one or more such line
6 item appropriations is insufficient for the purpose for which
7 the appropriation was made, provided that no such transfer may
8 be made unless the amount transferred is no longer required for
9 the purpose for which that appropriation was made.

10 The State Board of Education is authorized to make
11 transfers from line item appropriations within the same
12 treasury fund for General State Aid and General State Aid -
13 Hold Harmless, provided that no such transfer may be made
14 unless the amount transferred is no longer required for the
15 purpose for which that appropriation was made, to the line item
16 appropriation for Transitional Assistance when the balance
17 remaining in such line item appropriation is insufficient for
18 the purpose for which the appropriation was made.

19 The State Board of Education is authorized to make
20 transfers between the following line item appropriations
21 within the same treasury fund: Disabled Student
22 Services/Materials (Section 14-13.01 of the School Code),
23 Disabled Student Transportation Reimbursement (Section
24 14-13.01 of the School Code), Disabled Student Tuition -
25 Private Tuition (Section 14-7.02 of the School Code),
26 Extraordinary Special Education (Section 14-7.02b of the

1 School Code), Reimbursement for Free Lunch/Breakfast Program,
2 Summer School Payments (Section 18-4.3 of the School Code), and
3 Transportation - Regular/Vocational Reimbursement (Section
4 29-5 of the School Code). Such transfers shall be made only
5 when the balance remaining in one or more such line item
6 appropriations is insufficient for the purpose for which the
7 appropriation was made and provided that no such transfer may
8 be made unless the amount transferred is no longer required for
9 the purpose for which that appropriation was made.

10 (c) The sum of such transfers for an agency in a fiscal
11 year shall not exceed 2% of the aggregate amount appropriated
12 to it within the same treasury fund for the following objects:
13 Personal Services; Extra Help; Student and Inmate
14 Compensation; State Contributions to Retirement Systems; State
15 Contributions to Social Security; State Contribution for
16 Employee Group Insurance; Contractual Services; Travel;
17 Commodities; Printing; Equipment; Electronic Data Processing;
18 Operation of Automotive Equipment; Telecommunications
19 Services; Travel and Allowance for Committed, Paroled and
20 Discharged Prisoners; Library Books; Federal Matching Grants
21 for Student Loans; Refunds; Workers' Compensation,
22 Occupational Disease, and Tort Claims; and, in appropriations
23 to institutions of higher education, Awards and Grants.
24 Notwithstanding the above, any amounts appropriated for
25 payment of workers' compensation claims to an agency to which
26 the authority to evaluate, administer and pay such claims has

1 been delegated by the Department of Central Management Services
2 may be transferred to any other expenditure object where such
3 amounts exceed the amount necessary for the payment of such
4 claims.

5 (c-1) Special provisions for State fiscal year 2003.
6 Notwithstanding any other provision of this Section to the
7 contrary, for State fiscal year 2003 only, transfers among line
8 item appropriations to an agency from the same treasury fund
9 may be made provided that the sum of such transfers for an
10 agency in State fiscal year 2003 shall not exceed 3% of the
11 aggregate amount appropriated to that State agency for State
12 fiscal year 2003 for the following objects: personal services,
13 except that no transfer may be approved which reduces the
14 aggregate appropriations for personal services within an
15 agency; extra help; student and inmate compensation; State
16 contributions to retirement systems; State contributions to
17 social security; State contributions for employee group
18 insurance; contractual services; travel; commodities;
19 printing; equipment; electronic data processing; operation of
20 automotive equipment; telecommunications services; travel and
21 allowance for committed, paroled, and discharged prisoners;
22 library books; federal matching grants for student loans;
23 refunds; workers' compensation, occupational disease, and tort
24 claims; and, in appropriations to institutions of higher
25 education, awards and grants.

26 (c-2) Special provisions for State fiscal year 2005.

1 Notwithstanding subsections (a), (a-2), and (c), for State
2 fiscal year 2005 only, transfers may be made among any line
3 item appropriations from the same or any other treasury fund
4 for any objects or purposes, without limitation, when the
5 balance remaining in one or more such line item appropriations
6 is insufficient for the purpose for which the appropriation was
7 made, provided that the sum of those transfers by a State
8 agency shall not exceed 4% of the aggregate amount appropriated
9 to that State agency for fiscal year 2005.

10 (d) Transfers among appropriations made to agencies of the
11 Legislative and Judicial departments and to the
12 constitutionally elected officers in the Executive branch
13 require the approval of the officer authorized in Section 10 of
14 this Act to approve and certify vouchers. Transfers among
15 appropriations made to the University of Illinois, Southern
16 Illinois University, Chicago State University, Eastern
17 Illinois University, Governors State University, Illinois
18 State University, Northeastern Illinois University, Northern
19 Illinois University, Western Illinois University, the Illinois
20 Mathematics and Science Academy and the Board of Higher
21 Education require the approval of the Board of Higher Education
22 and the Governor. Transfers among appropriations to all other
23 agencies require the approval of the Governor.

24 The officer responsible for approval shall certify that the
25 transfer is necessary to carry out the programs and purposes
26 for which the appropriations were made by the General Assembly

1 and shall transmit to the State Comptroller a certified copy of
2 the approval which shall set forth the specific amounts
3 transferred so that the Comptroller may change his records
4 accordingly. The Comptroller shall furnish the Governor with
5 information copies of all transfers approved for agencies of
6 the Legislative and Judicial departments and transfers
7 approved by the constitutionally elected officials of the
8 Executive branch other than the Governor, showing the amounts
9 transferred and indicating the dates such changes were entered
10 on the Comptroller's records.

11 (e) The State Board of Education, in consultation with the
12 State Comptroller, may transfer line item appropriations for
13 General State Aid from the Common School Fund to the Education
14 Assistance Fund.

15 (Source: P.A. 94-839, eff. 6-6-06; 95-707, eff. 1-11-08.)

16 Section 5-55. The Fire Investigation Act is amended by
17 changing Section 13.1 as follows:

18 (425 ILCS 25/13.1) (from Ch. 127 1/2, par. 17.1)

19 Sec. 13.1. (a) There shall be a special fund in the State
20 Treasury known as the Fire Prevention Fund.

21 (b) The following moneys shall be deposited into the Fund:

22 (1) Moneys received by the Department of Insurance
23 under Section 12 of this Act.

24 (2) All fees and reimbursements received by the Office

1 of the State Fire Marshal.

2 (3) All receipts from boiler and pressure vessel
3 certification, as provided in Section 13 of the Boiler and
4 Pressure Vessel Safety Act.

5 (4) Such other moneys as may be provided by law.

6 (c) The moneys in the Fire Prevention Fund shall be used,
7 subject to appropriation, for the following purposes:

8 (1) Of the moneys deposited into the fund under Section
9 12 of this Act, 12.5% shall be available for the
10 maintenance of the Illinois Fire Service Institute and the
11 expenses, facilities, and structures incident thereto, and
12 for making transfers into the General Obligation Bond
13 Retirement and Interest Fund for debt service requirements
14 on bonds issued by the State of Illinois after January 1,
15 1986 for the purpose of constructing a training facility
16 for use by the Institute.

17 (2) Of the moneys deposited into the Fund under Section
18 12 of this Act, 10% shall be available for the maintenance
19 of the Chicago Fire Department Training Program and the
20 expenses, facilities and structures incident thereto, in
21 addition to any moneys payable from the Fund to the City of
22 Chicago pursuant to the Illinois Fire Protection Training
23 Act.

24 (3) For making payments to local governmental agencies
25 and individuals pursuant to Section 10 of the Illinois Fire
26 Protection Training Act.

1 (4) For the maintenance and operation of the Office of
2 the State Fire Marshal, and the expenses incident thereto.

3 (5) For the Department of Public Health to develop and
4 administer Emergency Medical Services testing programs and
5 for other Emergency Medical Services related expenses.

6 (6) ~~(5)~~ For any other purpose authorized by law.

7 (c-5) As soon as possible after the effective date of this
8 amendatory Act of the 95th General Assembly, the Comptroller
9 shall order the transfer and the Treasurer shall transfer
10 \$2,000,000 from the Fire Prevention Fund to the Fire Service
11 and Small Equipment Fund, \$9,000,000 from the Fire Prevention
12 Fund to the Fire Truck Revolving Loan Fund, and \$4,000,000 from
13 the Fire Prevention Fund to the Ambulance Revolving Loan Fund.
14 Beginning on July 1, 2008, each month, or as soon as practical
15 thereafter, an amount equal to \$2 from each fine received shall
16 be transferred from the Fire Prevention Fund to the Fire
17 Service and Small Equipment Fund, an amount equal to \$1.50 from
18 each fine received shall be transferred from the Fire
19 Prevention Fund to the Fire Truck Revolving Loan Fund, and an
20 amount equal to \$4 from each fine received shall be transferred
21 from the Fire Prevention Fund to the Ambulance Revolving Loan
22 Fund. These moneys shall be transferred from the moneys
23 deposited into the Fire Prevention Fund pursuant to Public Act
24 95-154, together with any other moneys as may be necessary to
25 carry out this mandate.

26 (d) Any portion of the Fire Prevention Fund remaining

1 unexpended at the end of any fiscal year which is not needed
2 for the maintenance and expenses of the Office of the State
3 Fire Marshal or the maintenance and expenses of the Illinois
4 Fire Service Institute, shall remain in the Fire Prevention
5 Fund for the exclusive and restricted uses provided in
6 subsections (c) and (c-5) of this Section.

7 (e) The Office of the State Fire Marshal shall keep on file
8 an itemized statement of all expenses incurred which are
9 payable from the Fund, other than expenses incurred by the
10 Illinois Fire Service Institute, and shall approve all vouchers
11 issued therefor before they are submitted to the State
12 Comptroller for payment. Such vouchers shall be allowed and
13 paid in the same manner as other claims against the State.

14 (Source: P.A. 95-717, eff. 4-8-08.)

15 ARTICLE 15. ALTERNATIVE RETIREMENT CANCELLATION PAYMENT

16 Section 15-5. The Illinois Pension Code is amended by
17 changing Section 14-108.6 as follows:

18 (40 ILCS 5/14-108.6)

19 Sec. 14-108.6. Alternative retirement cancellation
20 payment.

21 (a) To be eligible for the alternative retirement
22 cancellation payment provided in this Section, a person must:

23 (1) be a member of this System who, as of June 1, 2008

1 ~~2006~~, was (i) in active payroll status as an employee in a
2 position listed in subsection (b) of this Section and
3 continuously employed in a position listed in subsection
4 (b) on and after January 1, 2008 ~~2006~~ and (ii) an active
5 contributor to this System with respect to that employment;

6 (2) have not previously received any retirement
7 annuity under this Article;

8 (3) in the case of persons employed in a position title
9 listed under paragraph (1) of subsection (b), be among the
10 first 500 persons to file with the Board on or before
11 August 31, 2008 ~~2006~~ a written application requesting the
12 alternative retirement cancellation payment provided in
13 this Section;

14 (4) in the case of persons employed in a position title
15 listed under paragraph (2) of subsection (b), have received
16 written authorization from the director or other head of
17 his or her department and filed that authorization with the
18 system on or before August 1, 2008 ~~2006~~;

19 (5) if there is a QILDRO in effect against the person,
20 file with the Board the written consent of all alternate
21 payees under the QILDRO to the election of an alternative
22 retirement cancellation payment under this Section; and

23 (6) terminate employment under this Article within one
24 month after approval of the person's application
25 requesting the alternative retirement cancellation
26 payment, but in no event later than September 30, 2008

1 ~~2006.~~

2 (b) (1) Position titles eligible for the alternative
3 retirement cancellation payment provided in this Section are:

4 911 Analyst III; Brickmason; Account Clerk I and II;
5 Budget Analyst I and II; Account Technician I and II;
6 Budget Operations Director; Accountant; Budget Principal;
7 Accountant Advanced; Building Services Worker; Accountant
8 Supervisor; Building/Grounds Laborer; Accounting Fiscal
9 Administrative Career Trainee; Building/Grounds Lead 1 and
10 2; Accounts Payable Processing Analyst; Building/Grounds
11 Maintenance Worker; Accounts Payable Specialist;
12 Building/Grounds Supervisor; Accounts Processing Analyst;
13 Bureau Chief; Actuarial Assistant; Business Administrative
14 Specialist; Administrative and Technology Director;
15 Business Analyst I through IV; Administrative Assistant I
16 through III; Business Manager; Administrative Clerk;
17 Buyer; Administrative Coordinator; Buyer Assistant;
18 Administrator; Capital Budget Analyst I and II;
19 Administrator of Capital Programs; Capital Budget
20 Director; Administrator of Construction Administration;
21 Capital Programs Analyst I and II; Administrator of
22 Contract Administration; Capital Programs Technician;
23 Administrator of Fair Employment Practices; Carpenter;
24 Administrator of Fiscal; Carpenter Foreman; Administrator
25 of Information Management; Cartographer I through III;
26 Administrator of Information Systems; Chief - Police;

1 Administrator of Personnel; Chief Veterans Technician;
2 Administrator of Professional Services; Circuit
3 Provisioning Specialist; Administrator of Public Affairs;
4 Civil Engineer IV through IX; Administrator of
5 Quality-Based Selection; Civil Engineer Trainee;
6 Administrator of Strategic Planning and Training; Clerical
7 Trainee; Appeals & Orders Coordinator; Communications
8 Director; Appraisal Specialist 1 through 3; Community
9 Planner 3; Assignment Coordinator; Commander; Assistant
10 Art-in-Architecture Coordinator; Compliance Specialist;
11 Assistant Chief - Police; Conservation Education
12 Representative; Assistant Internal Auditor; Conservation
13 Grant Administrator 1 through 3; Assistant Manager;
14 Construction Supervisor I and II; Assistant Personnel
15 Officer; Consumer Policy Analyst; Assistant Professor
16 Scientist; Consumer Program Coordinator; Assistant
17 Reimbursement Officer; Contract Executive; Assistant
18 Steward; Coordinator of Administrative Services; Associate
19 Director for Administrative Services; Coordinator of
20 Art-in-Architecture; Associate Museum Director;
21 Corrections Clerk I through III; Associate Professor
22 Scientist; Corrections Maintenance Supervisor; Corrections
23 Caseworker Supervisor; Corrections Food Service
24 Supervisor; Auto Parts Warehouse Specialist; Corrections
25 Maintenance Worker; Auto Parts Warehouse; Curator I
26 through III; Automotive Attendant I and II; Data Processing

1 Administrative Specialist; Automotive Mechanic; Data
2 Processing Assistant; Automotive Shop Supervisor; Data
3 Processing Operator; Baker; Data Processing Specialist;
4 Barber; Data Processing Supervisor 1 through 3;
5 Beautician; Data Processing Technician; Brickmason; Deputy
6 Chief Counsel; Director of Licensing; Desktop Technician;
7 Director of Security; Human Resources Officer; Division
8 Chief; Human Resources Representative; Division Director;
9 Human Resources Specialist; Economic Analyst I through IV;
10 Human Resources Trainee; Electrical Engineer; Human
11 Services Casework Manager; Electrical Engineer I through
12 V; Human Services Grant Coordinator 2 and 3; Electrical
13 Equipment Installer/Repairer; Iconographer; Electrical
14 Equipment Installer/Repairer Lead Worker; Industry and
15 Commercial Development Representative 1 and 2;
16 Electrician; Industry Services Consultant 1 and 2;
17 Electronics Technician; Information Services Intern;
18 Elevator Operator; Information Services Specialist I and
19 II; Endangered Species Secretary; Information Systems
20 Analyst I through III; Engineering Aide; Information
21 Systems Manager; Engineering Analyst I through IV;
22 Information Systems Planner; Engineering Manager I and II;
23 Institutional Maintenance Worker; Instrument Designer;
24 Environmental Scientist I and II; Insurance Analyst I
25 through IV; Executive I through VI; Executive Assistant;
26 Intermittent Clerk; Executive Assistant I through IV;

1 Intermittent Laborer Maintenance; Executive Secretary 1
2 through 3; Intern; Federal Funding and Public Safety
3 Director; Internal Auditor 1; Financial & Budget
4 Assistant; Internal Communications Officer; Financial &
5 Budget Supervisor; International Marketing Representative
6 1; Financial Management Director; IT Manager; Fiscal
7 Executive; Janitor I and II; Fiscal Officer; Junior State
8 Veterinarian; Gas Engineer I through IV; Junior Supervisor
9 Scientist; General Counsel and Regulatory Director;
10 Laboratory Manager II; General Services Administrator I;
11 Labor Maintenance Lead Worker; General Services
12 Technician; Laborer; Geographic Information Specialist 1
13 and 2; Laborer (Building); Geologist I through IV; Laborer
14 (Maintenance); Graphic Arts Design Supervisor; Landscape
15 Architect; Graphic Arts Designer; Landscape Architect I
16 through IV; Graphic Arts Technician; Landscape Planner;
17 Grounds Supervisor; Laundry Manager I; Highway
18 Construction Supervisor I; Legislative Liaison I and II;
19 Historical Research Editor 2; Liability Claims Adjuster 1
20 and 2; Historical Research Specialist; Librarian 1 and 2;
21 Horse Custodian; Library Aide I through III; Horse
22 Identifier; Library Associate; Hourly Assistant; Library
23 Technical Assistant; Human Resource Coordinator; Licensing
24 Assistant; Human Resources Analyst; Line Technician I
25 through II; Human Resources Assistant; Local History
26 Service Representative; Human Resources Associate; Local

1 Housing Advisor 2 and 3; Human Resources Manager; Local
2 Revenue and Fiscal Advisor 3; Machinist; Locksmith;
3 Maintenance Equipment Operator; Operations Communications
4 Specialist Trainee; Maintenance Worker; Operations
5 Technician; Maintenance Worker Power Plant; Painter;
6 Management Information Technician; Paralegal Assistant;
7 Management Operations Analyst 1 and 2; Performance
8 Management Analyst; Management Secretary I; Personnel
9 Manager; Management Systems Specialist; Photogrammetrist I
10 through IV; Management Technician I through IV; Physician;
11 Manager; Physician Specialist Operations A through D;
12 Manpower Planner 1 through 3; Planning Director; Medical
13 Administrator III and V; Plant Maintenance Engineer 1 and
14 2; Methods & Processes Advisor 1, 2 and III; Plumber;
15 Methods & Processes Career Associate 1 and 2; Policy
16 Advisor; Microfilm Operator I through III; Policy Analyst I
17 through IV; Military Administrative Assistant I; Power
18 Shovel Operator (Maintenance); Military Administrative
19 Clerk; Principal Economist; Military Administrative
20 Officer-Legal; Principal Scientist; Military
21 Administrative Specialist; Private Secretary 1 and 2;
22 Military Community Relations Specialist; Private Secretary
23 I and II; Military Cooperative Agreement Specialist;
24 Procurement Representative; Military Crash, Fire, Rescue I
25 through III; Professor & Scientist; Military Energy
26 Manager; Program Manager; Military Engineer Technician;

1 Program Specialist; Military Environmental Specialist I
2 through III; Project Coordinator; Military Facilities
3 Engineer; Project Designer; Military Facilities Officer I;
4 Project Manager I through III; Military Maintenance
5 Engineer; Project Manager; Military Museum Director;
6 Project Manager/Technical Specialist I thru III; Military
7 Program Supervisor; Project Specialist I through IV;
8 Military Property Custodian II; Projects Director;
9 Military Real Property Clerk; Property & Supply Clerk I
10 through III; Motorist Assistance Specialist; Property
11 Control Officer; Museum Director; Public Administration
12 Intern; Museum Security Head I through III; Public
13 Information Coordinator; Museum Technician I through III;
14 Public Information Officer; Network Control Center
15 Specialist; Public Information Officer 2 through 4;
16 Network Control Center Technician 2; Public Service
17 Administrator; Network Engineer I through IV; Race Track
18 Maintenance 1 and 2; Office Administration Specialist;
19 Radio Technician Program Coordinator; Office Administrator
20 1 through 5; Realty Specialist I through V; Office Aide;
21 Receptionist; Office Assistant; Regional Manager; Office
22 Associate; Regulatory Accountant IV; Office Clerk;
23 Reimbursement Officer 1 and 2; Office Coordinator;
24 Representative I and II; Office Manager; Representative
25 Trainee; Office Occupations Trainee; School Construction
26 Manager; Office Specialist; Secretary I and IV; Operations

1 Communications Specialist I and II; Security Guard; Senior
2 Economic Analyst; Security Supervisor; Senior Editor;
3 Systems Developer I through IV; Senior Electrical
4 Engineer; Systems Developer Trainee; Senior Financial &
5 Budget Assistant; Systems Engineer I through IV; Senior Gas
6 Engineer; Systems Engineer Trainee; Senior Policy Analyst;
7 Tariff & Order Coordinator; Senior Programs Analyst;
8 Tariff Administrator III; Senior Project Consultant;
9 Tariff Analyst IV; Senior Project Manager; Teacher of
10 Barbering; Senior Public Information Officer; Teacher of
11 Beauty Culture; Senior Public Service Administrator;
12 Technical Advisor 2 and 3; Senior Rate Analyst; Technical
13 Advisor I through VII; Senior Technical Assistant;
14 Technical Analyst; Technical Manager VII through IX;
15 Senior Technical Supervisor; Technical Assistant; Senior
16 Technology Specialist; Technical Manager 1; Senior
17 Transportation Industry Analyst; Technical Manager I
18 through X; Sewage Plant Operator; Technical Specialist;
19 Sign Hanger; Technical Support Specialist; Sign Hanger
20 Foreman; Technical Specialist I thru III; Sign Painter;
21 Technician Trainee; Sign Shop Foreman; Telecom Systems
22 Analyst; Silk Screen Operator; Telecom Systems Consultant;
23 Senior Administrative Assistant; Telecom Systems
24 Technician 1 and 2; Site Superintendent; Telecommunication
25 Supervisor; Software Architect; Tinsmith; Special
26 Assistant; Trades Tender; Special Assistant to the

1 Executive Director; Training Coordinator; Staff
2 Development Specialist I; Transportation Counsel; Staff
3 Development Technician II; Transportation Industry Analyst
4 III; State Police Captain; Transportation Industry
5 Customer Service; State Police Lieutenant; Transportation
6 Officer; State Police Major; Transportation Policy Analyst
7 III and IV; State Police Master Sergeant; Urban Planner I
8 through VI; Stationary Engineer; Utility Engineer I and II;
9 Stationary Engineer Assistant Chief; Veteran Secretary;
10 Stationary Engineer Chief; Veteran Technician; Stationary
11 Fireman; Water Engineer I through IV; Statistical Research
12 Specialist 1 through 3; Water Plant Operator; Statistical
13 Research Supervisor; Web and Publications Manager;
14 Statistical Research Technician; Steamfitter; Steward;
15 Steward Secretary; Storekeeper I through III; Stores
16 Clerk; Student Intern; Student Worker; Supervisor;
17 Supervisor & Assistant Scientist; Supervisor & Associate
18 Scientist; Switchboard Operator 1 through 3;
19 Administrative Assistant to the Superintendent; Assistant
20 Legal Advisor; Legal Assistant; Senior Human Resources
21 Specialist; Principal Internal Auditor; Division
22 Administrator; Division Supervisor; Private Secretary I
23 through III; Actuary 1 through 3; Agriculture Marketing
24 Reporter; Apiary Inspector; App/Dry Goods Specialist I
25 through III; Appraisal Specialist Trainer; Check Issuance
26 Machine Operator; Check Issuance Machine Supervisor;

1 Corrections Leisure Activity Specialist 2 through 4;
2 Corrections Supply Supervisor I through III; Guard 1
3 through 3; Guard Supervisor; Information Tech/Com System
4 Specialist 1 and 2; Police Officer I and II; Property &
5 Supply Clerk I through III; Reproductive Services
6 Supervisor 1; Reproductive Services Tech 1 through 3;
7 Security Guard 1; Security Officer; Security Officer
8 Chief; Security Officer Lieutenant; Security Officer Sgt;
9 and Volunteer Services Coordinator I through III.

10 (2) In addition, any position titles with the Speaker
11 of the House of Representatives, the Minority Leader of the
12 House of Representatives, the President of the Senate, the
13 Minority Leader of the Senate, the Attorney General, the
14 Secretary of State, the Comptroller, the Treasurer, the
15 Auditor General, the Supreme Court, the Court of Claims,
16 and each legislative agency are eligible for the
17 alternative retirement cancellation payment provided in
18 this Section.

19 (c) In lieu of any retirement annuity or other benefit
20 provided under this Article, a person who qualifies for and
21 elects to receive the alternative retirement cancellation
22 payment under this Section shall be entitled to receive a
23 one-time lump sum retirement cancellation payment equal to the
24 amount of his or her contributions to the System (including any
25 employee contributions for optional service credit and
26 including any employee contributions paid by the employer or

1 credited to the employee during disability) as of the date of
2 termination, with regular interest, multiplied by 2.

3 (d) Notwithstanding any other provision of this Article, a
4 person who receives an alternative retirement cancellation
5 payment under this Section thereby forfeits the right to any
6 other retirement or disability benefit or refund under this
7 Article, and no widow's, survivor's, or death benefit deriving
8 from that person shall be payable under this Article. Upon
9 accepting an alternative retirement cancellation payment under
10 this Section, the person's creditable service and all other
11 rights in the System are terminated for all purposes, except
12 for the purpose of determining State group life and health
13 benefits for the person and his or her survivors as provided
14 under the State Employees Group Insurance Act of 1971.

15 (e) To the extent permitted by federal law, a person who
16 receives an alternative retirement cancellation payment under
17 this Section may direct the System to pay all or a portion of
18 that payment as a rollover into another retirement plan or
19 account qualified under the Internal Revenue Code of 1986, as
20 amended.

21 (f) Notwithstanding Section 14-111, a person who has
22 received an alternative retirement cancellation payment under
23 this Section and who reenters service under this Article other
24 than as a temporary employee must repay to the System the
25 amount by which that alternative retirement cancellation
26 payment exceeded the amount of his or her refundable employee

1 contributions within 60 days of resuming employment under this
2 System. For the purposes of re-establishing creditable service
3 that was terminated upon election of the alternative retirement
4 cancellation payment, the portion of the alternative
5 retirement cancellation payment representing refundable
6 employee contributions shall be deemed a refund repayable in
7 accordance with Section 14-130.

8 (g) The Commission on Government Forecasting and
9 Accountability shall determine and report to the Governor and
10 the General Assembly, on or before January 1, 2010 ~~2008~~, its
11 estimate of (1) the annual amount of payroll savings likely to
12 be realized by the State as a result of the early termination
13 of persons receiving the alternative retirement cancellation
14 payment under this Section and (2) the net annual savings or
15 cost to the State from the program of alternative retirement
16 cancellation payments under this Section.

17 The System, the Department of Central Management Services,
18 the Governor's Office of Management and Budget, and all other
19 departments shall provide to the Commission any assistance that
20 the Commission may request with respect to its report under
21 this Section. The Commission may require departments to provide
22 it with any information that it deems necessary or useful with
23 respect to its reports under this Section, including without
24 limitation information about (1) the final earnings of former
25 department employees who elected to receive alternative
26 retirement cancellation payments under this Section, (2) the

1 earnings of current department employees holding the positions
2 vacated by persons who elected to receive alternative
3 retirement cancellation payments under this Section, and (3)
4 positions vacated by persons who elected to receive alternative
5 retirement cancellation payments under this Section that have
6 not yet been refilled.

7 (Source: P.A. 94-109, eff. 7-1-05; 94-839, eff. 6-6-06.)

8 ARTICLE 99. EFFECTIVE DATE

9 Section 999. Effective date. This Act takes effect July 1,
10 2008."