

House _____ Amendment NO. _____

Offered By

1 AMEND House Committee Substitute for House Bill No. 155, Page 1, Section A, Line 3, by
2 inserting after all of said section and line the following:

3
4 "104.436. 1. The board intends to follow a financing pattern which computes and requires
5 contribution amounts which, expressed as percents of active member payroll, will remain
6 approximately level from year to year and from one generation of citizens to the next generation.
7 Such contribution determinations require regular actuarial valuations, which shall be made by the
8 board's actuary, using assumptions and methods adopted by the board after consulting with its
9 actuary. The entry age normal cost valuation method shall be used in determining the normal cost;
10 ~~and contributions for unfunded accrued liabilities shall be determined using level percent of payroll~~
11 ~~amortization] calculation.~~

12 2. At least ninety days before each regular session of the general assembly, the board shall
13 certify to the division of budget the contribution rate necessary to cover the liabilities of the plan
14 administered by the system, including costs of administration, expected to accrue during the next
15 appropriation period. The commissioner of administration shall request appropriation of the amount
16 calculated pursuant to the provisions of this subsection. Following each pay period, the
17 commissioner of administration shall requisition and certify the payment to the executive director of
18 the Missouri state employees' retirement system. The executive director shall promptly deposit the
19 amounts certified to the credit of the Missouri state employees' retirement fund.

20 3. The employers of members of the system who are not paid out of funds that have been
21 deposited in the state treasury shall remit promptly to the executive director an amount equal to the
22 amount which the state would have paid if those members had been paid entirely from state funds.
23 The executive director shall promptly deposit the amounts certified to the credit of the Missouri
24 state employees' retirement system fund.

25 4. These amounts are funds of the system, and shall not be commingled with any funds in
26 the state treasury.

27 104.1066. 1. The year 2000 plan intends to follow a financing pattern which computes and
28 requires contribution amounts which, expressed as percents of active member payroll, will remain
29 approximately level from year to year and from one generation of citizens to the next generation.
30 Such contribution determinations require regular actuarial valuations, which shall be made by the

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1 board's actuary, using assumptions and methods adopted by the board after consulting with its
2 actuary. The entry age-normal cost valuation method shall be used in determining the normal cost
3 ~~and contributions for unfunded accrued liabilities shall be determined using level percent of payroll~~
4 ~~amortization] calculation.~~ For purposes of this subsection and section 104.436, the actuary shall
5 determine a single contribution rate applicable to both closed plan and year 2000 plan participants
6 and, in determining such rate, make estimates of the probabilities of closed plan participants
7 transferring to the year 2000 plan.

8 2. At least ninety days before each regular session of the general assembly, the board of the
9 Missouri state employees' retirement system shall certify to the division of budget the contribution
10 rate necessary to cover the liabilities of the year 2000 plan administered by such system, including
11 costs of administration, expected to accrue during the next appropriation period. The commissioner
12 of administration shall request appropriations based upon the contribution rate so certified. From
13 appropriations so made, the commissioner of administration shall certify contribution amounts to the
14 state treasurer who in turn shall immediately pay the contributions to the year 2000 plan.

15 3. The employers of members covered by the Missouri state employees' retirement system
16 who are not paid out of funds that have been deposited in the state treasury shall remit following
17 each pay period to the year 2000 plan an amount equal to the amount which the state would have
18 paid if those members had been paid entirely from state funds. Such employers shall maintain
19 payroll records for a minimum of five years and shall produce all such records as requested by the
20 system. The system is authorized to request from the state office of administration an appropriation
21 out of the annual budget of any such employer in the event such records indicate that such employer
22 has not contributed the amounts required by this section. The office of administration shall request
23 such appropriation which shall be equal to the amount necessary to replace any shortfall in
24 contributions as determined by the system. From appropriations so made, the commissioner of
25 administration shall certify contribution amounts to the state treasurer who in turn shall immediately
26 pay such contributions to the year 2000 plan.

27 4. At least ninety days before each regular session of the general assembly, the board of the
28 transportation department and highway patrol retirement system shall certify to the department of
29 transportation and the department of public safety the contribution rate necessary to cover the
30 liabilities of the year 2000 plan administered by such system, including costs of administration,
31 expected to accrue during the next biennial or other appropriation period. Each department shall
32 include in its budget and in its request for appropriations for personal service the sum so certified to
33 it by such board, and shall present the same to the general assembly for allowance. The sums so
34 certified and appropriated, when available, shall be immediately paid to the system and deposited in
35 the highway and transportation employees' and highway patrol retirement and benefit fund.

36 5. These amounts are funds of the year 2000 plan and shall not be commingled with any
37 funds in the state treasury.

38 "168.082. Any person who was employed as a speech implementer before August 1, 2022,
39 that is employed in a position on or after August 28, 2023 as a speech-language pathology assistant,
40 shall be considered a speech implementer for purposes of certification that the department of

1 elementary and secondary education required such person to hold before August 1, 2022, and for
2 purposes of consideration of Social Security coverage. Such person shall not be considered a
3 speech implementer, as described in this section, when such person dies, retires, or no longer works
4 in a speech-language pathology assistant position. The term "speech-language pathology assistant"
5 as used in this section shall have the same meaning as such term is defined in section 345.015."; and
6
7 Further amend said bill by amending the title, enacting clause, and intersectional references
8 accordingly.