

5 revert to the state treasury and to the credit of the fund from which  
6 appropriated. In all other respects the provisions of section eight  
7 point thirty-three (8.33) of the Code shall apply to appropriations  
8 made for the first fiscal year of such biennium. Unencumbered or  
9 unobligated balances of appropriations made for the second fiscal year  
10 of such biennium shall be subject to section eight point thirty-three  
11 (8.33) of the Code.

1 SEC. 4. When any of the laws of this state are in conflict with this  
2 Act, the provisions of this Act shall govern for the biennium.

1 SEC. 5. Section eight point thirty-nine (8.39), Code 1973, is  
2 amended by adding the following new unnumbered paragraph:

3 NEW UNNUMBERED PARAGRAPH. Any transfer made under the pro-  
4 visions of this section shall be reported to the budget and financial con-  
5 trol committee or its successor committee on a monthly basis. The  
6 report shall cover each calendar month and shall be due the tenth day  
7 of the following month. The report shall contain the following: the  
8 amount of each transfer; the date of each transfer; the department to  
9 which the transfer was made; the department and fund from which  
10 the transfer was made; a brief explanation of the reason for the trans-  
11 fer; and such other information as may be required by the committee.  
12 A summary of all transfers made under the provisions of this section  
13 shall be included in the annual report of the budget and financial con-  
14 trol committee or its successor committee to the general assembly.

Approved July 12, 1973.

This Act was passed by the G. A. before July 1, 1973.

## CHAPTER 8

### REPLACEMENT FOR FEDERAL FUNDS

#### S. F. 513

AN ACT making an appropriation from the general fund to the state comptroller for the substitution or replacement, in whole or in part, of any federal funds which are not available to the state for previously existing federal programs relating to youth opportunity and day care facilities programs.

*Be It Enacted by the General Assembly of the State of Iowa:*

1 SECTION 1. There is appropriated from the general fund of the  
2 state for the fiscal biennium beginning July 1, 1973 and ending June  
3 30, 1975 to the state comptroller the following amounts, or so much  
4 thereof as may be necessary, for the following purposes:

5 1. For the governor's youth opportunity program: .....\$1,234,000  
6 2. For the day care facilities program: .....\$ 579,000

1 SEC. 2. Funds appropriated by section one (1) of this Act shall be  
2 used solely as a substitute for or replacement of, in whole or in part,  
3 any federal funds which are not currently appropriated by the federal  
4 government to the state, or otherwise not available to the state by  
5 reason of federal executive action during the period of this Act. The

6 funds substituted or replaced must be for previously existing federal  
7 programs financed in whole or in part by federal funds during the  
8 period beginning July 1, 1972, and ending March 31, 1973. If federal  
9 funds are made available for the purposes in section one (1) of this  
10 Act but in amounts less than specified by section one (1) of this Act,  
11 the amount of federal funds available shall be subtracted from the  
12 amounts specified in this Act and only the remainder shall be expended  
13 for the purposes specified in this Act.

1 SEC. 3. Unencumbered funds as of June 30, 1975 shall revert to the  
2 general fund of the state as of August 31, 1975.

1 SEC. 4. All federal grants to and the federal receipts for the pur-  
2 poses for which funds are appropriated by this Act are appropriated  
3 for the purposes set forth in the federal grants or receipts.

1 SEC. 5. No allocation shall be made from this Act without the  
2 written certification of the state department head of the department  
3 responsible for the federal funds affected. The certification shall be  
4 made to the state comptroller stating all information relative to the  
5 federal funds previously received, the status of existing federal fund-  
6 ing statutes or executive impoundments, the express purpose of the  
7 programs and the effect on state funding and any other pertinent  
8 information which may be requested by the state comptroller. Copies  
9 of all such information and the certification shall be simultaneously  
10 filed with the legislative fiscal director, and no funds shall be allocated  
11 by the comptroller for ten days following the receipt of the certifica-  
12 tion.

1 SEC. 6. Before any of the funds appropriated by this Act shall be  
2 expended, it shall be determined in writing by the governor to the  
3 comptroller that such expenditures are in the best interest of the state.

1 SEC. 7. This Act, being deemed of immediate importance, shall  
2 take effect and be in force from and after its publication in the  
3 Waterloo Daily Courier, a newspaper published in Waterloo, Iowa,  
4 and in the Iowa City Press-Citizen, a newspaper published in Iowa  
5 City, Iowa.

Approved June 19, 1973.

I hereby certify that the foregoing Act, Senate File 513, was published in the Waterloo Daily Courier, Waterloo, Iowa, June 27, 1973, and in the Iowa City Press-Citizen, Iowa City, Iowa, June 27, 1973.

MELVIN D. SYNHORST, *Secretary of State.*