

FY 2012 Supplemental Appropriations Bill Senate File 2071

As amended by H-8009

Last Action:
**House Appropriations
Committee**
February 8, 2012

An Act relating to and making supplemental appropriations for the fiscal year beginning July 1, 2011, and including effective dates.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available on line at <http://www.legis.iowa.gov/LSAReports/noba.aspx>
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FUNDING SUMMARY

- **NOTE:** *The page and line numbers in this document refer to H-8009, the House Appropriations Committee amendment.*

Page 1, Line 2

To view the full text of SF 2071 as passed by the Senate (pink copy) see the NOBA document for Senate Floor action: https://www.legis.iowa.gov/DOCS/NOBA/84_SF2071_SF.pdf.

TOTAL FUNDING: Senate File 2071, as approved by the Senate, makes FY 2012 General Fund supplemental appropriations of \$8.5 million to the Department of Corrections (DOC) and creates a third round of funding available from the Mental Health Risk Pool (\$5.0 million).

H-8009 make the following funding changes to SF 2071:

- Eliminates \$2.0 million of the \$8.5 million of the FY 2012 supplemental appropriations to the DOC.
- Restricts the amount that certain State agencies may spend from FY 2012 General Fund appropriations for certain expenditure classes to 50.0% of the unexpended amount. This provision is expected to reduce FY 2012 General Fund appropriations by \$8.5 million.

OTHER CHANGES: *H-8009* strikes the option for counties to apply for Mental Health Risk Pool funds based on the rules set forth in the Iowa Code.

H8009			
1	1	Amend Senate File 2071, as passed by the Senate, as	
1	2	follows:	
1	3	1 Page 2, by striking lines 6 and 7 and inserting:	House Appropriations Committee amendment H-8009 eliminates the
1	4	..... \$ 9,316,466	supplemental appropriation for the North Central Correctional Facility at
			Rockwell City that was included in SF 2071 as passed by the Senate.
1	5	2 Page 2, by striking lines 11 and 12 and	House Appropriations Committee amendment H-8009 eliminates the
1	6	inserting:	supplemental appropriation for the Clarinda Correctional Facility that
1	7	..... \$ 24,482,356	was included in SF 2071 as passed by the Senate.
1	8	3 Page 2, by striking lines 21 and 22 and	House Appropriations Committee amendment H-8009 eliminates the
1	9	inserting:	supplemental appropriation for the Iowa Correctional Institution for
1	10	..... \$ 15,615,374	Women at Mitchellville that was included in SF 2071 as passed by the
			Senate.
1	11	4 Page 2, by striking lines 26 and 27 and	House Appropriations Committee amendment H-8009 eliminates the
1	12	inserting:	supplemental appropriation for the Fort Dodge Correctional Facility that
1	13	..... \$ 29,062,235	was included in SF 2071 as passed by the Senate.
1	14	5 Page 3, by striking lines 34 and 35 and	House Appropriations Committee amendment H-8009 eliminates the
1	15	inserting:	supplemental appropriation for the Second Community-Based
1	16	..... \$ 10,336,948	Corrections (CBC) District Department that was included in SF 2071 as
			passed by the Senate.
1	17	6 Page 4, by striking lines 7 and 8 and inserting:	House Appropriations Committee amendment H-8009 eliminates the
1	18	..... \$ 5,391,355	supplemental appropriation for the Fourth CBC District Department that
			was included in SF 2071 as passed by the Senate.
1	19	7 Page 4, by striking lines 12 and 13 and	House Appropriations Committee amendment H-8009 eliminates the
1	20	inserting:	supplemental appropriation for the Fifth CBC District Department that
1	21	..... \$ 18,742,129	was included in SF 2071 as passed by the Senate.
1	22	8 By striking page 5, line 27, through page 6,	Strikes the option for counties to apply for Mental Health Risk Pool
1	23	line 2.	funds based on the rules set forth in the Iowa Code.
			DETAIL: Funding from the Risk Pool now will only be provided to
			counties who have a waiting list as of the effective date of this Bill or
			are required to pay for the nonfederal share of the Medicaid Intellectual
			Disability Waiver for new individuals applying after October 1 when the
			statewide waiting list for the Waiver went into effect.

1 24 9 Page 7, by striking lines 13 through 17.

Strikes the third tier of funding for counties applying for Mental Health Risk Pool funds based on the rules set forth in the Iowa Code.

DETAIL: Funding from the Risk Pool now will only be provided to counties who have a waiting list as of the effective date of this Bill or are required to pay for the nonfederal share of the Medicaid Intellectual Disability Waiver for new individuals applying after October 1 when the statewide waiting list for the Waiver went into effect.

1 25 10 Page 8, before line 4 by inserting:

1 26 DIVISION ____
1 27 STATE OPERATIONS EXPENSES — APPROPRIATION REDUCTIONS

1 28 Sec. ____ STATE AGENCY OPERATIONS EXPENSES.

1 29 1. For the purposes of this section, unless the
1 30 context otherwise requires:

1 31 a. "Department" means the same as defined in
1 32 section 8.2 but includes the judicial branch.

1 33 "Department" does not include a department receiving a
1 34 supplemental appropriation or appropriation reduction
1 35 pursuant to an enactment by the Eighty-fourth General
1 36 Assembly, 2012 Session, for the fiscal year beginning
1 37 July 1, 2011, the office of the public defender, or the
1 38 institutions under the control of the state board of
1 39 regents.

1 40 b. "Operational expenditures" means office
1 41 supplies, other supplies, information technology
1 42 equipment, postage, printing and binding, professional
1 43 and scientific services, utilities, and communications.
1 44 "Operational expenditures" does not include
1 45 expenditures from funding for indigent defense, funding
1 46 under the appropriation made to the department of human
1 47 services for child and family services, or funding
1 48 credited to the BB-61 fund.

1 49 2. a. For the time period beginning on the
1 50 effective date of this section through June 30, 2012,
2 1 each state department shall be subject to a limitation
2 2 on operational expenditures made by the department
2 3 on or after the effective date of this section in
2 4 accordance with this section.

2 5 b. The limitation shall be equal to 50 percent of
2 6 the unexpended or unencumbered amount that a department
2 7 has budgeted or otherwise designated for purposes
2 8 of operational expenditures from the appropriations
2 9 made to the department from the general fund of the
2 10 state for the fiscal year beginning July 1, 2011, and
2 11 ending June 30, 2012, as of the effective date of this

Restricts the amount that State agencies are allowed to spend from their FY 2012 General Fund appropriations, excluding federal funds, for the following expenditure classes:

- Office Supplies
- Other Supplies
- Information Technology Equipment
- Professional and Scientific Services
- Utilities
- Communications
- Printing and Binding

The limitation on these expenditures is as follows: For the period beginning on the effective date of the Bill, through the close of FY 2012, agencies can only spend up to 50.0% of the unexpended amount budgeted for the expenditure classes listed above. The requirement only applies to General Fund appropriated dollars.

This requirement applies to the Judicial Branch and all Executive Branch agencies except for the Board of Regents institutions and the Office of the State Public Defender.

Requires the Department of Management to reduce the appropriations within 30 days of enactment and to submit a report to the General Assembly and the Legislative Services Agency itemizing the reductions.

DETAIL: The requirement in this section is estimated to reduce General Fund appropriations by \$8,500,000.

2 12 section.
2 13 3. The appropriations to which the expenditure
2 14 limitations required by this section are attributed
2 15 shall be reduced by the amount of the expenditure
2 16 limitations. Within 30 days of the enactment date of
2 17 this section, the department of management shall apply
2 18 such appropriation reductions and shall submit a report
2 19 to the general assembly and legislative services agency
2 20 itemizing the expenditure and appropriation reductions
2 21 applied.

2 22 11 By renumbering as necessary.

Summary Data

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Supp-Senate Action FY 2012 <u>(3)</u>	Supp-House Appr FY 2012 <u>(4)</u>	House Appr vs Senate <u>(5)</u>
Justice System	\$ 332,701,339	\$ 343,732,130	\$ 8,498,643	\$ 6,498,643	\$ -2,000,000
Unassigned Standings	<u>0</u>	<u>0</u>	<u>0</u>	<u>-8,500,000</u>	<u>-8,500,000</u>
Grand Total	<u>\$ 332,701,339</u>	<u>\$ 343,732,130</u>	<u>\$ 8,498,643</u>	<u>\$ -2,001,357</u>	<u>\$ -10,500,000</u>

Justice System General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Supp-Senate Action FY 2012 (3)	Supp-House Appr FY 2012 (4)	House Appr vs Senate (5)
<u>Corrections, Dept. of</u>					
Fort Madison					
Ft. Madison Institution	\$ 38,453,601	\$ 41,031,283	\$ 1,260,748	\$ 1,260,748	\$ 0
Anamosa					
Anamosa Institution	\$ 29,563,854	\$ 31,985,974	\$ 182,174	\$ 182,174	\$ 0
Oakdale					
Oakdale Institution	\$ 55,000,040	\$ 55,594,426	\$ 995,473	\$ 995,473	\$ 0
Newton					
Newton Institution	\$ 25,700,753	\$ 25,958,757	\$ 642,944	\$ 642,944	\$ 0
Mt Pleasant					
Mt. Pleasant Inst.	\$ 25,551,510	\$ 25,917,815	\$ 404,087	\$ 404,087	\$ 0
Rockwell City					
Rockwell City Institution	\$ 9,078,666	\$ 9,316,466	\$ 173,995	\$ 0	\$ -173,995
Clarinda					
Clarinda Institution	\$ 23,016,294	\$ 24,639,518	\$ 374,774	\$ 0	\$ -374,774
Mitchellville					
Mitchellville Institution	\$ 15,283,848	\$ 15,615,374	\$ 433,931	\$ 0	\$ -433,931
Fort Dodge					
Ft. Dodge Institution	\$ 28,310,185	\$ 29,062,235	\$ 393,923	\$ 0	\$ -393,923
Central Office					
Corrections Administration	\$ 4,237,054	\$ 4,835,542	\$ 346,040	\$ 346,040	\$ 0
County Confinement	775,092	775,092	300,000	300,000	0
Federal Prisoners/Contractual	239,411	239,411	245,000	245,000	0
Total Central Office	\$ 5,251,557	\$ 5,850,045	\$ 891,040	\$ 891,040	\$ 0
CBC District 1					
CBC District I	\$ 11,920,098	\$ 12,204,948	\$ 453,140	\$ 453,140	\$ 0
CBC District 2					
CBC District II	\$ 10,336,948	\$ 10,336,948	\$ 261,706	\$ 0	\$ -261,706
CBC District 3					
CBC District III	\$ 5,501,879	\$ 5,599,765	\$ 352,616	\$ 352,616	\$ 0

Justice System General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Supp-Senate Action FY 2012 <u>(3)</u>	Supp-House Appr FY 2012 <u>(4)</u>	House Appr vs Senate <u>(5)</u>
CBC District 4					
CBC District IV	\$ 5,391,355	\$ 5,391,355	\$ 50,996	\$ 0	\$ -50,996
CBC District 5					
CBC District V	\$ 18,407,129	\$ 18,742,129	\$ 310,675	\$ 0	\$ -310,675
CBC District 6					
CBC District VI	\$ 12,709,753	\$ 13,112,563	\$ 599,943	\$ 599,943	\$ 0
CBC District 7					
CBC District VII	\$ 6,492,814	\$ 6,492,814	\$ 223,774	\$ 223,774	\$ 0
CBC District 8					
CBC District VIII	<u>\$ 6,731,055</u>	<u>\$ 6,879,715</u>	<u>\$ 492,704</u>	<u>\$ 492,704</u>	<u>\$ 0</u>
Total Corrections, Dept. of	<u>\$ 332,701,339</u>	<u>\$ 343,732,130</u>	<u>\$ 8,498,643</u>	<u>\$ 6,498,643</u>	<u>\$ -2,000,000</u>
Total Justice System	<u><u>\$ 332,701,339</u></u>	<u><u>\$ 343,732,130</u></u>	<u><u>\$ 8,498,643</u></u>	<u><u>\$ 6,498,643</u></u>	<u><u>\$ -2,000,000</u></u>

Unassigned Standings

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Supp-Senate Action FY 2012 <u>(3)</u>	Supp-House Appr FY 2012 <u>(4)</u>	House Appr vs Senate <u>(5)</u>
<u>Management, Dept. of</u>					
Management, Dept. of Est Line-Item Reductions	\$ 0	\$ 0	\$ 0	\$ -8,500,000	\$ -8,500,000
Total Management, Dept. of	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -8,500,000</u>	<u>\$ -8,500,000</u>
Total Unassigned Standings	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ -8,500,000</u></u>	<u><u>\$ -8,500,000</u></u>