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SENATE FILE 2311
BY COMMITTEE ON APPROPRIATIONS
(Appropriations)

Passed Senate, Date 3/18/88 (P. 1623) Passed House, Date 4/8/88 (P. 1623)
Vote: Ayes 35 Nays 11 Vote: Ayes 69 Nays 22
Approved April 13, 1988

A BILL FOR

1 An Act relating to and making appropriations to various state
2 agencies including the elected officials, the executive
3 council, the department of general services, the department of
4 personnel, the department of revenue and finance, the office
5 of state-federal relations, and the department of management
6 appropriating certain membership fees, increasing fees
7 collected by the office of the secretary of state, and
8 appropriating moneys to the county assistance fund, the
9 municipal assistance fund, and the moneys and credits
10 replacement fund.

11 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

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SF 2311

1 Section 1. There is appropriated from the general fund of
2 the state to the office of the secretary of state for the
3 fiscal year beginning July 1, 1988, and ending June 30, 1989,
4 the following amounts, or so much thereof as is necessary, to
5 be used for the purposes designated:

6 1. For salaries and support for not more than forty-six
7 full-time equivalent positions, maintenance, and other
8 operational purposes:

9 \$ 1,429,237

10 2. For editing and printing the Iowa official register:

11 \$ 72,470

12 Sec. 2. There is appropriated from the general fund of the
13 state to the office of the governor for the fiscal year com-
14 mencing July 1, 1988, and ending June 30, 1989, the following
15 amounts, or so much thereof as is necessary, to be used for
16 the purposes designated:

17 1. For salaries and support for not more than fifteen
18 full-time equivalent positions, maintenance, and miscellaneous
19 purposes of the general office of the governor:

20 \$ 728,028

21 2. For the governor's expenses connected with office:

22 \$ 5,434

23 3. For salaries and support for not more than three full-
24 time equivalent positions, and miscellaneous purposes of the
25 governor's quarters at Terrace Hill:

26 \$ 82,676

27 4. For the payment of expenses of ad hoc committees,
28 councils, and task forces appointed by the governor to
29 research and analyze a particular subject area relevant to the
30 problems and responsibilities of state and local government,
31 including the employment of professional, technical, and
32 administrative staff and the payment of per diem, not
33 exceeding forty dollars, and actual expenses of committee,
34 council, or task force members:

35 \$ 15,425

1 5. For salaries and support for not more than two full-
2 time equivalent positions, maintenance, and miscellaneous
3 purposes of the office of administrative rules coordinator:
4 \$ 86,898

5 6. For payment of Iowa's membership in the national
6 governors' conference:
7 \$ 68,980

8 Sec. 3. There is appropriated from the general fund of the
9 state to the office of the lieutenant governor for the fiscal
10 year beginning July 1, 1988, and ending June 30, 1989, the
11 following amount, or so much thereof as is necessary, to be
12 used for the purposes designated:

13 For salaries and support for not more than two point five
14 full-time equivalent positions, maintenance, and miscellaneous
15 purposes including the lieutenant governor's compensation and
16 expenses as provided in subsection 2 of section 2.10 including
17 service as a member of the legislative council and for per
18 diem and expenses incurred while performing duties of the
19 lieutenant governor when the general assembly is not in
20 session:
21 \$ 124,664

22 Sec. 4. There is appropriated from the general fund of the
23 state to the office of treasurer of state for the fiscal year
24 beginning July 1, 1988, and ending June 30, 1989, the
25 following amount, or so much thereof as is necessary, to be
26 used for the purposes designated:

27 For salaries and support for not more than twenty-six full-
28 time equivalent positions, maintenance, and other operational
29 purposes:
30 \$ 632,543

31 Sec. 5. There is appropriated from the general fund of the
32 state to the executive council for the fiscal year beginning
33 July 1, 1988, and ending June 30, 1989, the following amount,
34 or so much thereof as is necessary, to be used for the
35 purposes designated:

1 For salaries and support for not more than one point twelve
2 full-time equivalent positions, maintenance, and miscellaneous
3 purposes:

4 \$ 38,379

5 Sec. 6. There is appropriated from the general fund of the
6 state to the following named agencies for the fiscal year
7 commencing July 1, 1988, and ending June 30, 1989, the
8 following amounts, or so much thereof as is necessary, to be
9 used for the purposes designated:

10 1. NATIONAL CONFERENCE OF STATE LEGISLATURES

11 For support of the membership assessment:

12 \$ 64,701

13 2. COMMISSION ON UNIFORM STATE LAWS

14 For support of the commission and expenses of the members:

15 \$ 12,100

16 3. PIONEER LAWMAKERS

17 For expenses of the biennial meeting:

18 \$ 700

19 Sec. 7. There is appropriated from the general fund of
20 the state to the department of general services for the fiscal
21 year beginning July 1, 1988, and ending June 30, 1989, for
22 general operations the sum of five million two hundred forty-
23 six thousand four hundred ninety-seven (5,246,497) dollars, or
24 so much thereof as is necessary, and as a condition,
25 limitation, and qualification of this appropriation, no more
26 than five million one hundred thirty-six thousand two hundred
27 one (5,136,201) dollars from all revenue sources, plus an
28 allocation from the salary adjustment fund pursuant to section
29 8.43 may be expended for salaries and benefits for not more
30 than two hundred twenty point ten full-time equivalent
31 positions and not more than five hundred sixty-one thousand
32 six hundred twenty-four (561,624) dollars from all revenue
33 sources may be expended for support and miscellaneous
34 purposes. Unanticipated federal and local grants or receipts
35 received after this Act becomes effective are not subject to

1 this condition.

2 Savings achieved in providing telecommunications services
3 shall be used by the department of general services to
4 increase efficiencies in the provision of those services,
5 except that June 30, 1988, the department shall revert three
6 hundred fifty thousand (350,000) dollars of those savings to
7 the general fund of the state.

8 Sec. 8. There is appropriated from the general fund of the
9 state to the department of general services for the fiscal
10 year beginning July 1, 1988, and ending June 30, 1989, for the
11 division of information services the sum of five million four
12 hundred four thousand four hundred seventy (5,404,470)
13 dollars, or so much thereof as is necessary, and as a
14 condition, limitation, and qualification of this
15 appropriation, no more than four million seven hundred sixty-
16 seven thousand seven hundred twenty-eight (4,767,728) dollars
17 from all revenue sources, plus an allocation from the salary
18 adjustment fund pursuant to section 8.43 may be expended for
19 salaries and benefits for not more than one hundred fifty-
20 eight full-time equivalent positions and not more than three
21 million four hundred seventy-six thousand three hundred thirty
22 (3,476,330) dollars from all revenue sources may be expended
23 for support and miscellaneous purposes. Unanticipated federal
24 and local grants or receipts received after this Act becomes
25 effective are not subject to this condition.

26 Sec. 9. There is appropriated from the general fund of the
27 state to the department of general services for the fiscal
28 year beginning July 1, 1988, and ending June 30, 1989, the
29 following amounts, or so much thereof as is necessary, to be
30 used for the purposes designated:

31 1. CAPITOL PLANNING COMMISSION

32 For expenses of the members in carrying out their duties
33 under chapter 18A:

34 \$ 1,542

35 2. UTILITY COSTS

1 For payment of utility costs:
2 \$ 1,667,302

3 The department of general services may use funds
4 appropriated in this subsection for utility costs to fund
5 energy conservation projects in the state capitol complex
6 which will have a one hundred percent payback within a twelve-
7 month period.

8 3. RENTAL SPACE

9 For payment of lease or rental costs of buildings and
10 office space at the seat of government as provided in section
11 18.12, subsection 9, notwithstanding section 18.16:

12 \$ 655,431

13 Sec. 10. There is appropriated from the revolving funds
14 designated to the department of general services for the
15 fiscal year beginning July 1, 1988, and ending June 30, 1989,
16 the following amounts, or so much thereof as is necessary, to
17 be used for the purposes designated:

18 DEPARTMENT OF GENERAL SERVICES -- REVOLVING FUNDS

19 1. From the centralized printing permanent revolving fund
20 established by section 18.57 for salaries and support for not
21 more than twenty-nine full-time equivalent positions,
22 maintenance, and miscellaneous purposes:

23 \$ 751,500

24 2. The remainder of the centralized printing permanent
25 revolving fund is appropriated for the expense incurred in
26 supplying paper stock, offset printing, copy preparation,
27 binding, distribution costs, original payment of printing and
28 binding claims and contingencies arising during the fiscal
29 year beginning July 1, 1988, which are legally payable from
30 this fund.

31 3. From the general service revolving fund established by
32 section 18.9 for salaries and support for not more than
33 fifteen full-time equivalent positions, maintenance, and
34 miscellaneous purposes:

35 \$ 492,886

1 4. The remainder of the general service revolving fund is
2 appropriated for the payment of expenses incurred through
3 purchases by various state departments and for contingencies
4 arising during the fiscal year beginning July 1, 1988, and
5 ending June 30, 1989, which are legally payable from this
6 fund.

7 5. From the vehicle dispatcher revolving fund established
8 by section 18.119 for salaries and support for not more than
9 fifteen full-time equivalent positions, maintenance, and
10 miscellaneous purposes:

11 \$ 442,028

12 6. The remainder of the vehicle dispatcher revolving fund
13 is appropriated for the purchase of gasoline, gasohol, oil,
14 tires, repairs and all other maintenance expenses incurred in
15 the operation of state-owned motor vehicles and for
16 contingencies arising during the fiscal year beginning July 1,
17 1988, which are legally payable from this fund.

18 Sec. 11. There is appropriated from the general fund of
19 the state to the department of personnel for the fiscal year
20 beginning July 1, 1988, and ending June 30, 1989, for
21 operations the sum of three million three hundred eighty-six
22 thousand six hundred fifty-four (3,386,654) dollars, or so
23 much thereof as is necessary, and as a condition, limitation,
24 and qualification of this appropriation, no more than three
25 million forty-seven thousand nine hundred eighty-eight
26 (3,047,988) dollars from all revenue sources, plus an
27 allocation from the salary adjustment fund pursuant to section
28 8.43 may be expended for salaries and benefits for not more
29 than ninety-nine point twenty-five full-time equivalent
30 positions and not more than three hundred thirty-eight
31 thousand six hundred sixty-six (338,666) dollars from all
32 revenue sources may be expended for support and miscellaneous
33 purposes. Unanticipated federal and local grants or receipts
34 received after this Act becomes effective are not subject to
35 this condition.

1 Sec. 12. There is appropriated from the general fund of
2 the state to the department of personnel for the fiscal year
3 beginning July 1, 1988, and ending June 30, 1989, the sum of
4 fifty thousand (50,000) dollars, or so much thereof as is
5 necessary, for the transfer of eight full-time equivalent
6 positions from the department of human services to the
7 department of personnel to accomplish state government
8 reorganization for the purpose of fulfilling federal billing
9 and reimbursement requirements.

10 Sec. 13. There is appropriated from the general fund of
11 the state to the department of personnel for the fiscal year
12 beginning July 1, 1988, and ending June 30, 1989, the
13 following amount, or so much thereof as is necessary, to be
14 used for the purposes designated:

15 For salaries and support for not more than two point five
16 full-time equivalent positions, maintenance, and other
17 operational purposes to pay the costs of administration of
18 federal old age benefit and Iowa old age survivors insurance
19 programs:

20 \$ 102,517

21 Sec. 14. There is appropriated from the Iowa public
22 employees' retirement system fund to the department of
23 personnel for the fiscal year beginning July 1, 1988, and
24 ending June 30, 1989, the following amount, or so much thereof
25 as is necessary, to be used for the following purposes
26 designated:

27 For salaries, support, maintenance, and other operational
28 purposes to pay the costs of the Iowa public employees'
29 retirement system:

30 \$ 2,306,059

31 It is the intent of the general assembly that the Iowa
32 public employees' retirement system employ sufficient staff
33 within the appropriation provided in this section to meet the
34 developing requirements of the investment program.

35 Sec. 15. There is appropriated from the general fund of

1 the state to the department of revenue and finance for the
2 fiscal year beginning July 1, 1988, and ending June 30, 1989,
3 the following amounts, or so much thereof as may be necessary,
4 to be used for the funding of the following programs for the
5 purposes designated:

6 For salaries and support for not more than six hundred
7 twelve point twenty-seven full-time equivalent positions,
8 maintenance, and miscellaneous purposes:

9 \$ 18,130,891

10 Sec. 16. There is appropriated from the motor vehicle fuel
11 tax fund to the department of revenue and finance for the
12 fiscal year beginning July 1, 1988, and ending June 30, 1989,
13 the following amounts, or so much thereof as may be necessary,
14 for salaries, support, maintenance, and other operational
15 purposes for administration and enforcement of the provisions
16 of chapter 324 and the motor vehicle use tax program:

17 \$ 1,032,836

18 The department shall continue to report quarterly to the
19 legislative fiscal bureau the estimates of additional revenue
20 collected as a result of any increase in auditing and
21 enforcement provided under this appropriation.

22 Sec. 17. There is appropriated from the lottery fund to
23 the department of revenue and finance for the fiscal year
24 beginning July 1, 1988, and ending June 30, 1989, the
25 following amounts, or so much thereof as is necessary, to be
26 used for the purposes designated:

27 For salaries and support for not more than one hundred
28 forty-six point thirty-five full-time equivalent positions,
29 maintenance, and miscellaneous purposes:

30 \$ 7,424,465

31 Sec. 18. There is appropriated from the general fund of
32 the state to the department of management for the fiscal year
33 beginning July 1, 1988, and ending June 30, 1989, the sum of
34 one million three hundred ninety-three thousand three hundred
35 sixty-two (1,393,362) dollars, or so much thereof as is

1 necessary, and as a condition, limitation, or qualification of
2 this appropriation, no more than one million three hundred
3 five thousand four hundred twenty-one (1,305,421) dollars from
4 all revenue sources, plus an allocation from the salary
5 adjustment fund pursuant to section 8.43 may be expended for
6 salaries and benefits for not more than thirty-three full-time
7 equivalent positions and for program administration of justice
8 assistance funds and not more than one hundred seventy-three
9 thousand seven hundred seventy (173,770) dollars from all
10 revenue sources may be expended for support and miscellaneous
11 purposes. Unanticipated federal and local grants or receipts
12 received after this Act becomes effective are not subject to
13 this condition.

14 It is the intent of the general assembly that the
15 department of management print in 1988 not more than one
16 hundred copies of the governor's budget book.

17 Sec. 19. There is appropriated from the general fund of
18 the state to the department of management for the fiscal year
19 beginning July 1, 1988, and ending June 30, 1989, the
20 following amounts, or so much thereof as is necessary, to be
21 used for the following purpose:

22 COUNCIL OF STATE GOVERNMENTS

23 For support of the membership assessment:

24 \$ 55,900

25 Sec. 20. There is appropriated from the general fund of
26 the state to the office of state-federal relations for the
27 fiscal year beginning July 1, 1988, and ending June 30, 1989,
28 the following amount, or so much thereof as is necessary, to
29 be used for the following purposes designated:

30 For salaries and support for not more than three full-time
31 equivalent positions, maintenance, and miscellaneous purposes:

32 \$ 186,522

33 Sec. 21. There is appropriated from the general fund of
34 the state to the moneys and credits replacement fund estab-
35 lished in section 422.100 for the fiscal year beginning July

1 1, 1988, and ending June 30, 1989, the sum of one million four
2 hundred seventy-five thousand (1,475,000) dollars, or so much
3 thereof as may be necessary, to be used for payments to
4 counties as provided in section 422.100. Notwithstanding
5 section 422.100, all of the funds allocated to the counties
6 from the moneys and credits replacement fund during the fiscal
7 year beginning July 1, 1988, and ending June 30, 1989, shall
8 be allocated to cities as required by law by the county
9 treasurer.

10 If the governor's proposed standing limited property tax
11 replacement program is adopted by the Seventy-second General
12 Assembly, 1988 Session, and becomes law, this section is void.

13 Sec. 22. There is appropriated from the general fund of
14 the state to the municipal assistance fund established in
15 section 405.1 for the fiscal year beginning July 1, 1988, and
16 ending June 30, 1989, the following amount, or so much thereof
17 as is necessary, to be used for state assistance to
18 municipalities, with distribution in accordance with section
19 405.1:

20 \$ 14,500,000

21 If the governor's proposed standing limited property tax
22 replacement program is adopted by the Seventy-second General
23 Assembly, 1988 Session, and becomes law, this section is void.

24 Sec. 23. There is appropriated from the general fund of
25 the state to the county assistance fund established in section
26 334A.1 for the fiscal year beginning July 1, 1988, and ending
27 June 30, 1989, the following amount, or so much thereof as is
28 necessary, to be used for state assistance to counties, with
29 distribution in accordance with section 334A.2:

30 \$ 5,400,000

31 If the governor's proposed standing limited property tax
32 replacement program is adopted by the Seventy-second General
33 Assembly, 1988 Session, and becomes law, this section is void.

34 Sec. 24. There is appropriated from the centralized
35 printing permanent revolving fund to the general fund of the

1 state for the fiscal year beginning July 1, 1988, and ending
2 June 30, 1989, the sum of forty-seven thousand (47,000)
3 dollars.

4 Sec. 25. There is appropriated from the general service
5 revolving fund to the general fund of the state for the fiscal
6 year beginning July 1, 1988, and ending June 30, 1989, the sum
7 of fifty-three thousand (53,000) dollars.

8 Sec. 26. For purposes of this Act and any other
9 appropriations statute enacted by the Seventy-second General
10 Assembly, 1988 Session, "full-time equivalent position" means
11 a budgeting and monitoring unit that equates the aggregate of
12 full-time positions, part-time positions, a vacancy and
13 turnover factor, and other adjustments. One full-time
14 equivalent position represents two thousand eighty working
15 hours, which is the regular number of hours one full-time
16 person works in one fiscal year. The number of full-time
17 equivalent positions shall be calculated by totaling the
18 regular number of hours that could be annually worked by
19 persons in all authorized positions, reducing those hours by a
20 vacancy and turnover factor and dividing that amount by two
21 thousand and eighty hours. In order to achieve the full-time
22 equivalent position level, the number of filled positions may
23 exceed the number of full-time equivalent positions during
24 parts of the fiscal year to compensate for time periods when
25 the number of filled positions is below the authorized number
26 of full-time equivalent positions.

27 Sec. 27. Section 19A.12, subsection 2, Code 1987, is
28 amended to read as follows:

29 2. An Iowa management training revolving fund is created
30 in the state treasury. The moneys credited to the fund shall
31 be used for the purpose of paying actual and necessary
32 expenses incurred by the department in administering the Iowa
33 management training system. All fees, grants, or specific
34 appropriations for this purpose shall be credited to the fund.
35 The fees for the Iowa management training system courses shall

1 be set by the director to cover the cost of administration,
2 course development, training materials and equipment, and
3 professional instructors. The fees shall be paid to the
4 department by the state agency sending the employees for
5 training and the payment shall be credited to the Iowa
6 management training revolving fund. ~~Section-8-33-does-not~~
7 ~~apply-to-the-unobligated-or-unencumbered-balance-in-this-fund.~~
8 Notwithstanding section 8.33, the department shall not revert
9 any unencumbered or unobligated balance in the fund, except
10 amounts in excess of fifty thousand dollars, beginning on June
11 30, 1988.

12 Sec. 28. Section 77.4, subsection 5, Code 1987, is amended
13 to read as follows:

14 5. Remit the sum of ~~fifteen~~ thirty dollars to the
15 secretary of state.

16 Sec. 29. Section 331.609, subsection 7, Code 1987, is
17 amended to read as follows:

18 7. Upon request of a person, the filing officer shall
19 issue a certificate showing whether there is on file, on the
20 date and hour stated, a notice of federal tax lien or
21 certificate or notice affecting the lien, filed on or after
22 July 1, 1970, naming a particular person, and if a notice or
23 certificate is on file, giving the date and hour of filing of
24 each notice or certificate. The fee for a certificate is five
25 six dollars. Upon request the filing officer shall furnish a
26 copy of any notice of federal tax lien or notice or
27 certificate affecting a federal tax lien for a fee of five
28 dollars per page.

29 Sec. 30. Section 496A.126, Code 1987, is amended to read
30 as follows:

31 496A.126 ANNUAL LICENSE FEES PAYABLE BY DOMESTIC
32 CORPORATIONS.

33 At the time of filing its annual report, each domestic
34 corporation shall pay to the secretary of state an annual
35 license fee for the calendar year, which shall be due on

1 January 1, payable March 31, to be based on its stated
 2 capital, as follows:

3	STATED CAPITAL			FEE
4 Over	Not over	\$	20,000	\$ 15
5				<u>20</u>
6 \$	20,000	but not over	40,000	20
7				<u>25</u>
8	40,000	but not over	60,000	25
9				<u>30</u>
10	60,000	but not over	80,000	30
11				<u>35</u>
12	80,000	but not over	100,000	35
13				<u>40</u>
14	100,000	but not over	150,000	40
15				<u>45</u>
16	150,000	but not over	200,000	45
17				<u>50</u>
18	200,000	but not over	250,000	50
19				<u>55</u>
20	250,000	but not over	300,000	55
21				<u>60</u>
22	300,000	but not over	350,000	60
23				<u>65</u>
24	350,000	but not over	400,000	65
25				<u>70</u>
26	400,000	but not over	500,000	70
27				<u>75</u>
28	500,000	but not over	600,000	80
29				<u>85</u>
30	600,000	but not over	700,000	90
31				<u>95</u>
32	700,000	but not over	800,000	100
33				<u>105</u>
34	800,000	but not over	900,000	110
35				<u>115</u>

1	900,000	but not over	1,000,000	120
2				<u>125</u>
3	1,000,000	but not over	2,500,000	185
4				<u>190</u>
5	2,500,000	but not over	5,000,000	260
6				<u>265</u>
7	5,000,000	but not over	10,000,000	360
8				<u>365</u>
9	10,000,000	but not over	50,000,000	810
10				<u>815</u>
11	50,000,000	but not over	100,000,000	1,210
12				<u>1,215</u>
13	100,000,000	but not over	200,000,000	1,610
14				<u>1,615</u>
15	200,000,000	but not over	300,000,000	2,010
16				<u>2,015</u>
17	300,000,000	but not over	500,000,000	2,510
18				<u>2,515</u>
19	500,000,000			3,010
20				<u>3,015</u>

21 Provided, that a domestic corporation having no stated
 22 capital, or a foreign corporation having no stated capital or
 23 no property in Iowa, shall pay an annual license fee of
 24 fifteen twenty dollars.

25 Sec. 31. Section 496A.127, unnumbered paragraph 3, Code
 26 1987, is amended to read as follows:

27 The minimum annual license fee shall be fifteen twenty
 28 dollars.

29 Sec. 32. Section 554.9403, subsection 5, Code 1987, is
 30 amended to read as follows:

31 5. The uniform fee for filing and indexing and for
 32 stamping a copy furnished by the secured party to show the
 33 date and place of filing shall be as follows:

34 a. Four Five dollars for an original financing statement
 35 if the statement is in the standard form prescribed by the

1 secretary of state, and otherwise ~~five~~ six dollars.

2 b. ~~Four~~ Five dollars for a continuation statement if the
3 statement is in the standard form prescribed by the secretary
4 of state, and otherwise ~~five~~ six dollars.

5 Sec. 33. Section 554.9405, subsections 1 and 2, Code 1987,
6 are amended to read as follows:

7 1. A financing statement may disclose an assignment of a
8 security interest in the collateral described in the financing
9 statement by indication in the financing statement of the name
10 and address of the assignee or by an assignment itself or a
11 copy thereof on the face or back of the statement. On
12 presentation to the filing officer of such a financing
13 statement the filing officer shall mark the same as provided
14 in section 554.9403, subsection 4. The uniform fee for
15 filing, indexing and furnishing filing data for a financing
16 statement so indicating an assignment on a form conforming to
17 standards prescribed by the secretary of state shall be ~~four~~
18 five dollars, or if such statement otherwise conforms to the
19 requirements of this section, ~~five~~ six dollars.

20 2. A secured party may assign of record all or a part of
21 the rights under a financing statement by the filing in the
22 place where the original financing statement was filed of a
23 separate written statement of assignment signed by the secured
24 party of record and setting forth the name of the secured
25 party of record and the debtor, the file number and the date
26 of filing of the financing statement and the name and address
27 of the assignee and containing a description of the collateral
28 assigned. A copy of the assignment is sufficient as a
29 separate statement if it complies with the preceding sentence.
30 On presentation to the filing officer of such a separate
31 statement, the filing officer shall mark such separate
32 statement with the date and hour of the filing. The filing
33 officer shall note the assignment on the index of the
34 financing statement, or in the case of a fixture filing, or a
35 filing covering timber to be cut, or covering minerals or the

1 like (including oil and gas) or accounts subject to section
2 554.9103, subsection 5, the filing officer shall index the
3 assignment under the name of the assignor as grantor and, to
4 the extent that the law of this state provides for indexing
5 the assignment of a mortgage under the name of the assignee,
6 the filing officer shall index the assignment of the financing
7 statement under the name of the assignee. The uniform fee for
8 filing, indexing and furnishing filing data about such a
9 separate statement of assignment on a form conforming to
10 standards prescribed by the secretary of state shall be ~~four~~
11 five dollars, or if such statement otherwise conforms to the
12 requirements of this section, ~~five~~ six dollars.

13 Notwithstanding the provisions of this subsection, an
14 assignment of record of a security interest in a fixture
15 contained in a mortgage effective as a fixture filing (section
16 554.9402, subsection 6), may be made only by an assignment of
17 the mortgage in the manner provided by the law of this state
18 other than this chapter.

19 For financing statements covering fixture filings, changes
20 in the filings, and termination of the filings, an additional
21 fee shall be charged for recording in an amount specified in
22 section 331.604.

23 Sec. 34. Section 554.9406, Code 1987, is amended to read
24 as follows:

25 554.9406 RELEASE OF COLLATERAL -- DUTIES OF FILING OFFICER
26 -- FEES.

27 A secured party of record may by a signed statement release
28 all or a part of any collateral described in a filed financing
29 statement. The statement of release is sufficient if it
30 contains a description of the collateral being released, the
31 name and address of the debtor, the name and address of the
32 secured party, and the file number of the financing statement.
33 A statement of release signed by a person other than the
34 secured party of record must be accompanied by a separate
35 written statement of assignment signed by the secured party of

1 record and complying with section 554.9405, subsection 2,
2 including payment of the required fee. Upon presentation of
3 such a statement of release the filing officer shall mark the
4 statement with the hour and date of filing and shall note the
5 same upon the margin of the index of the filing of the
6 financing statement. The uniform fee for filing and noting
7 such a statement of release on a form conforming to standards
8 prescribed by the secretary of state shall be ~~four~~ five
9 dollars, or if such statement otherwise conforms to the
10 requirements of this section, ~~five~~ six dollars.

11 Sec. 35. Section 554.9407, subsections 2 and 3, Code 1987,
12 are amended to read as follows:

13 2. Upon a verbal request of a person, the filing officer
14 shall verbally give information concerning a presently
15 effective financing statement. The uniform fee for responding
16 to a verbal request is ~~four~~ five dollars. The requesting
17 party may request a certificate from the filing officer
18 confirming the information given. The uniform fee for a
19 certificate is one dollar.

20 3. Upon written request of any person, the filing officer
21 shall issue a certificate showing whether there is on file on
22 the date and hour stated therein, any presently effective
23 financing statement or verified lien statement under chapter
24 570A naming a particular debtor and any financing statement or
25 verified lien statement changes and if there are, giving the
26 date and hour of filing of each such filing and the names and
27 addresses of each secured party therein. The uniform fee for
28 such a certificate shall be ~~four~~ five dollars if the request
29 for the certificate is on a form conforming to standards
30 prescribed by the secretary of state; otherwise, ~~five~~ six
31 dollars. Upon request and the payment of the appropriate fee
32 the filing officer shall furnish a certified copy of any filed
33 financing statement or financing statement changes or verified
34 lien statement or lien statement changes for a uniform fee of
35 one dollar per page.

SENATE 2
MARCH 17, 1988

SENATE FILE 2311

S-5387

- 1 Amend Senate File 2311 as follows:
- 2 1. Page 8, by inserting after line 9 the
- 3 following:
- 4 "Of the funds appropriated by this section, it is
- 5 the intent of the general assembly that the department
- 6 of revenue and finance shall expend one hundred
- 7 seventy-six thousand eight hundred three (176,803)
- 8 dollars to employ additional auditors for tax auditing
- 9 and collection purposes."

S-5387

Filed March 16, 1988 ADOPTED BY WILLIAM W. DIELEMAN
adopted 3/16 (p 231)

SENATE FILE 2311

S-5388

- 1 Amend Senate File 2311 as follows:
- 2 1. Page 1, line 35, by striking the figure
- 3 "15,415" and inserting the following: "8,009".

S-5388

Filed March 16, 1988 ADOPTED BY BEVERLY HANNON
adopted 3/16 (p 231)

SENATE FILE 2311

S-5389

- 1 Amend Senate File 2311 as follows:
- 2 1. Page 1, line 11, by striking the figure
- 3 "72,470" and inserting the following: "62,000".

S-5389

Filed March 16, 1988 ADOPTED BY BEVERLY HANNON
adopted 3/16 (p 231)

SENATE FILE 2311

S-5393

- 1 Amend Senate File 2311 as follows:
- 2 1. By striking page 12, line 12 through page 18
- 3 line 8.
- 4 2. Title, lines 6 and 7 by striking the words
- 5 "increasing fees collected by the office of the
- 6 secretary of state,".

S-5393

Filed March 16, 1988 LOST BY DALE L. TIEDEN
lost 3/16 (p 233)

SENATE FILE 2311

S-5367

1 Amend Senate File 2311 as follows:
2 1. Page 5, line 30, by inserting after the word
3 "fund" the following: "including an inexpensively
4 bound report which contains the name, gender, place of
5 residence, official title, salary received during the
6 fiscal year beginning July 1, 1986, and ending June
7 30, 1987, base salary as computed on July 1 of the
8 current fiscal year, and traveling and subsistence
9 expense of the personnel of each of the departments,
10 boards, and commissions of the state government,
11 except personnel who receive an annual salary of less
12 than one thousand dollars, which shall be published by
13 September 1, 1988, and upon the request of the
14 superintendent, the head of each department, board, or
15 commission shall furnish the data covering that agency
16 and the report shall be distributed upon request
17 without charge to each member of the general assembly,
18 elected state officer, and department head and other
19 persons may purchase a copy for a fee not less than
20 the amount required to print the copy".

S-5367

Filed March 15, 1988
adopted 3/16 (p 231)

BY EDGAR H. HOLDEN
C. JOSEPH COLEMAN

SENATE FILE 2311

S-5368

1 Amend Senate File 2311 as follows:
2 1. Page 12, by striking lines 12 through 15.
3 2. Renumber sections and correct internal
4 references as necessary.

S-5368

Filed March 15, 1988
adopted 3/16 (p 232)

BY EDGAR H. HOLDEN..

SENATE FILE 2311

S-5392

1 Amend Senate File 2311 as follows:

2 1. Page 8, lines 34 and 35, by striking the words
3 and figure "one million three hundred ninety-three
4 thousand three hundred sixty-two (1,393,362)" and
5 inserting the following: "one million two hundred
6 eighteen thousand three hundred sixty-two
7 (1,218,362)".

8 2. Page 9, lines 2 and 3, by striking the words
9 and figure "one million three hundred five thousand
10 four hundred twenty-one (1,305,421)" and inserting the
11 following: "one million two hundred thirty thousand
12 four hundred twenty-one (1,230,421)".

13 3. Page 9, line 6, by striking the word "thirty-
14 three" and inserting the following: "twenty-nine".

S-5392

Filed March 16, 1988 ADOPTED BY JOE WELSH
adopted 3/16 (p 831)

SENATE FILE 2311

S-5402

1 Amend Senate File 2311 as follows:

2 1. Page 8, by inserting after line 9 the
3 following:

4 "Notwithstanding any other provisions, not more
5 than one million (1,000,000) dollars of the funds
6 received in payment of taxes to the state of Iowa from
7 audits conducted by the department of revenue and
8 finance shall be transferred to the general fund of
9 the state but shall be placed in a special account
10 within the department of revenue and finance and may
11 be used by the director of the department to hire or
12 retain not more than thirty-three full-time equivalent
13 positions to conduct audits and investigations and
14 initiate tax collection proceedings and enforcements,
15 provided the director of the department determines
16 that the effect of the use of the funds for this
17 purpose will result in collecting an additional two
18 dollars in tax collections for every dollar expended
19 in fiscal year 1989, and result in at least three
20 dollars collected for every dollar expended over a
21 longer time period. The director shall report at
22 least quarterly to the fiscal committee of the
23 legislative council when the general assembly is not
24 in session and to the general assembly when the
25 general assembly is in session, on the personnel and
26 support services provided, the funds expended, the tax
27 obligations established, and the taxes collected under
28 the provisions of this paragraph."

S-5402

Filed March 16, 1988 ADOPTED BY CHARLES BRUNER
adopted 3/16 (p 832)

SENATE 3
MARCH 17, 1988

SENATE FILE 2311

S-5390

1 Amend Senate File 2311 as follows:
2 1. Page 8, by inserting after line 9 the
3 following:
4 "The department shall review the net fiscal
5 impact of joining the multistate tax commission,
6 including convening a meeting with officials from
7 the multistate tax commission, the department, and
8 the fiscal committee of the legislative council
9 prior to October 1, 1988. The state may join
10 the multistate tax commission if it is determined
11 that joining the commission would increase state
12 tax collections in substantial excess of the cost
13 of joining the commission."

S-5390
Filed March 16, 1988 ADOPTED BY CHARLES BRUNER
adopted 3/16 (p 23)

SENATE FILE 2311

S-5391

1 Amend Senate File 2311 as follows:
2 1. Page 11, by inserting after line 7 the
3 following:
4 "Sec. _____. Notwithstanding section 8.55, the
5 moneys in the Iowa economic emergency fund on the
6 effective date of this Act are transferred to the
7 general fund of the state. Funds transferred to the
8 general fund of the state shall be used to defray
9 expenses incurred for the fiscal year beginning July
10 1, 1988, and ending June 30, 1989."
11 2. Amend the title page, line 7, by inserting
12 after the word "state," the following: "transferring
13 moneys in the Iowa economic emergency fund to the
14 general fund of the state,".
15 3. Renumber sections and correct internal
16 references as necessary.

S-5391
Filed March 16, 1988 ADOPTED BY JOE J. WELSH
adopted 3/16 (p 23)

FILED MAR 22 1988

STATE OF IOWA

FISCAL NOTE

LSB No. 8236s

Staff ID. SES

SENATE FILE 2311

In compliance with a written request received March 17, 1988, a fiscal note for Senate File 2311 is hereby submitted pursuant to Joint Rule 17. Data used in developing this fiscal note are available from the Legislative Fiscal Bureau to members of the Legislature upon request.

Senate File 2311 makes appropriations to various state agencies, including the Elected Officials, Executive Council, Department of General Services, Department of Personnel, Department of Revenue and Finance, Office of State-Federal Relations, Department of Management, and appropriates certain membership fees. It also increases fees collected by the Office of the Secretary of State, transfers moneys in the Iowa Economic Emergency Fund to the general fund, and appropriates moneys to the County Assistance Fund, Municipal Assistance Fund and the Monies and Credits Replacement Fund.

The Office of the Secretary of State estimates that Senate File 2311 will raise an estimated \$731,338 in additional income. All fee increases which are generated will be deposited in the general fund of the state. Fees were last increased in 1981.

FEE TYPE	NUMBER OF FILINGS	CODE SECTION	CURRENT FEE	PROPOSED FEE	NET INCREASE
Notary Public	12,970	77.4(5)	\$ 15.00	\$ 30.00	\$ 194,550
Federal Tax Lien	1,564	331.609(7)	\$ 5.00	\$ 6.00	\$ 1,564
Corporation Annual Report	51,190	496A.126 496A.127	\$ 15.00 to \$ 3010.00	\$ 20.00 to \$ 3015.00	\$ 255,950

The current fee to be filed by a corporation for an annual license fee due when filing its annual report is based on the stated capital of the corporation. The current schedule of fees ranges from a low of \$15.00 to a high of \$3,010.00. The proposed fee increase will raise the schedule of fees by \$5.00 increments, and result in a range of \$20.00 to \$3,015.00 for the schedule of fees.

UCC

Finance Statement	225,492	554.9403(5) 554.9405(1-2) 554.9406	\$ 4.00 standard 5.00 non-standard	\$ 5.00 standard 6.00 non-standard	\$ 225,492
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The current fee is \$4.00 for filing a standard finance statement form and \$5.00 for filing a non-standard finance statement. The proposed fee increase will raise the fee for filing a standard finance statement form to \$5.00 and \$6.00 for filing a non-standard finance statement form. The net estimated increase is for finance statements filed at the State level. Some finance statements are filed at the County level, but the net estimated increase in revenue to the counties cannot be estimated at this time.

STATE OF IOWA
FISCAL NOTE
SENATE FILE 2311

LSB No. 8236s
Staff ID. SES

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Lien Search	53,553	554.9407(2-3)	\$ 4.00	\$ 5.00	\$ 53,553
			standard	standard	
			\$ 5.00	\$ 6.00	
			non-standard	non-standard	

The current fee for a lien search is \$4.00 for a standard form and \$5.00 for a non-standard form. The proposed fee increase will raise the fee for a lien search to \$5.00 for a standard form and \$6.00 for a non-standard form.

Verify Lien Statement	229	570.A4(4)	\$ 4.00	\$ 5.00	\$ 229
			standard	standard	
			\$ 5.00	\$ 6.00	
			non-standard	non-standard	

The current fee for a verified lien statement is \$4.00 for a standard form and \$5.00 for a non-standard form. The proposed fee increase is \$5.00 for a verified lien statement standard form and \$6.00 for a verified lien statement non-standard form.

TOTAL FEE INCREASE **\$731,338**

Section 10.2

Section 10.2 of Senate File 2311 provides that a report shall be published and funded out of the Centralized Printing Revolving Fund. The report shall contain information concerning: Name, gender, place of residence, official title, travel and subsistence expenses, and salary of state government personnel for FY 87 and base salary for FY 1988. This section states the report shall be provided to each member of the General Assembly and Elected Official upon request, and that heads of departments and other persons may purchase a copy for a fee not less than the amount required to print the copy.

Assumptions:

1. 500 reports would be published. 200 reports would be distributed free and 300 reports would be sold at a price of \$34.50 in FY 1989.
2. Cost Estimate does not include postage and distribution costs.
3. Information to reproduce the reports would be supplied from seven different payroll systems.

STATE OF IOWA
FISCAL NOTE

LSB No. 8236s
Staff ID. SES

SENATE FILE 2311

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Fiscal Impact: Based upon the above assumptions the fiscal impact of Section 10.2 of Senate File 2311 upon the Centralized Printing Revolving Fund is reflected in the table below.

	<u>FY 1989</u>
Revenue	\$ 10,350
Cost	(17,250)
	<u>\$ (6,900)</u>

Section 15

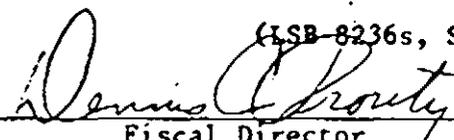
Section 15 of Senate File 2311 states that the Department of Revenue and Finance shall review the fiscal impact of the State joining the Multistate Tax Commission, including convening a meeting with officials from the Multistate Tax Collection, the Department and the Fiscal Committee of the Legislative Council. The State would be authorized to join the Multistate Tax Commission, if as a result of joining the Multistate Tax Commission; tax collections would be increased in an amount significantly greater than the cost of joining the Commission.

Fiscal Impact: The cost of a one-day meeting with officials from the Multistate Tax Commission, to be held in Iowa, is approximately \$700. The cost may be waived by the Multistate Tax Commission, if the Multistate Tax Commission perceives the State to be especially interested in joining the Commission.

The annual fee for services of the Multistate Tax Commission ranges from \$80,000 to \$100,000. Fees vary according to the types of audit services provided. It may take approximately two years to experience a full return on the annual fee for services due to audit cycles and particular auditing programs. According to the Multistate Tax Commission, the current cost benefit ratio may vary from a \$20.00 return for every \$1.00 expended on an audit up to \$400.00 for every \$1.00 expended on an audit.

Sources: Office of the Secretary of State
Department of General Services
Department of Revenue and Finance

(LSB-8236s, SES)


Fiscal Director
Legislative Fiscal Bureau
Date: 3/22/88

1 Section 1. There is appropriated from the general fund of
2 the state to the office of the secretary of state for the
3 fiscal year beginning July 1, 1988, and ending June 30, 1989,
4 the following amounts, or so much thereof as is necessary, to
5 be used for the purposes designated:

6 1. For salaries and support for not more than forty-six
7 full-time equivalent positions, maintenance, and other
8 operational purposes:

9 \$ 1,429,237

10 2. For editing and printing the Iowa official register:

11 \$ 62,000

12 Sec. 2. There is appropriated from the general fund of the
13 state to the office of the governor for the fiscal year com-
14 mencing July 1, 1988, and ending June 30, 1989, the following
15 amounts, or so much thereof as is necessary, to be used for
16 the purposes designated:

17 1. For salaries and support for not more than fifteen
18 full-time equivalent positions, maintenance, and miscellaneous
19 purposes of the general office of the governor:

20 \$ 728,028

21 2. For the governor's expenses connected with office:

22 \$ 5,434

23 3. For salaries and support for not more than three full-
24 time equivalent positions, and miscellaneous purposes of the
25 governor's quarters at Terrace Hill:

26 \$ 82,676

27 4. For the payment of expenses of ad hoc committees,
28 councils, and task forces appointed by the governor to
29 research and analyze a particular subject area relevant to the
30 problems and responsibilities of state and local government,
31 including the employment of professional, technical, and
32 administrative staff and the payment of per diem, not
33 exceeding forty dollars, and actual expenses of committee,
34 council, or task force members:

35 \$ 8,009

1 5. For salaries and support for not more than two full-
2 time equivalent positions, maintenance, and miscellaneous
3 purposes of the office of administrative rules coordinator:
4 \$ 86,898

5 6. For payment of Iowa's membership in the national
6 governors' conference:
7 \$ 68,980

8 Sec. 3. There is appropriated from the general fund of the
9 state to the office of the lieutenant governor for the fiscal
10 year beginning July 1, 1988, and ending June 30, 1989, the
11 following amount, or so much thereof as is necessary, to be
12 used for the purposes designated:

13 For salaries and support for not more than two point five
14 full-time equivalent positions, maintenance, and miscellaneous
15 purposes including the lieutenant governor's compensation and
16 expenses as provided in subsection 2 of section 2.10 including
17 service as a member of the legislative council and for per
18 diem and expenses incurred while performing duties of the
19 lieutenant governor when the general assembly is not in
20 session:
21 \$ 124,664

22 Sec. 4. There is appropriated from the general fund of the
23 state to the office of treasurer of state for the fiscal year
24 beginning July 1, 1988, and ending June 30, 1989, the
25 following amount, or so much thereof as is necessary, to be
26 used for the purposes designated:

27 For salaries and support for not more than twenty-six full-
28 time equivalent positions, maintenance, and other operational
29 purposes:
30 \$ 632,543

31 Sec. 5. There is appropriated from the general fund of the
32 state to the executive council for the fiscal year beginning
33 July 1, 1988, and ending June 30, 1989, the following amount,
34 or so much thereof as is necessary, to be used for the
35 purposes designated:

1 For salaries and support for not more than one point twelve
2 full-time equivalent positions, maintenance, and miscellaneous
3 purposes:

4 \$ 38,379

5 Sec. 6. There is appropriated from the general fund of the
6 state to the following named agencies for the fiscal year
7 commencing July 1, 1988, and ending June 30, 1989, the
8 following amounts, or so much thereof as is necessary, to be
9 used for the purposes designated:

10 1. NATIONAL CONFERENCE OF STATE LEGISLATURES

11 For support of the membership assessment:

12 \$ 64,701

13 2. COMMISSION ON UNIFORM STATE LAWS

14 For support of the commission and expenses of the members:

15 \$ 12,100

16 3. PIONEER LAWMAKERS

17 For expenses of the biennial meeting:

18 \$ 700

19 Sec. 7. There is appropriated from the general fund of
20 the state to the department of general services for the fiscal
21 year beginning July 1, 1988, and ending June 30, 1989, for
22 general operations the sum of five million two hundred forty-
23 six thousand four hundred ninety-seven (5,246,497) dollars, or
24 so much thereof as is necessary, and as a condition,
25 limitation, and qualification of this appropriation, no more
26 than five million one hundred thirty-six thousand two hundred
27 one (5,136,201) dollars from all revenue sources, plus an
28 allocation from the salary adjustment fund pursuant to section
29 8.43 may be expended for salaries and benefits for not more
30 than two hundred twenty point ten full-time equivalent
31 positions and not more than five hundred sixty-one thousand
32 six hundred twenty-four (561,624) dollars from all revenue
33 sources may be expended for support and miscellaneous
34 purposes. Unanticipated federal and local grants or receipts
35 received after this Act becomes effective are not subject to

1 this condition.

2 Savings achieved in providing telecommunications services
3 shall be used by the department of general services to
4 increase efficiencies in the provision of those services,
5 except that June 30, 1988, the department shall revert three
6 hundred fifty thousand (350,000) dollars of those savings to
7 the general fund of the state.

8 Sec. 8. There is appropriated from the general fund of the
9 state to the department of general services for the fiscal
10 year beginning July 1, 1988, and ending June 30, 1989, for the
11 division of information services the sum of five million four
12 hundred four thousand four hundred seventy (5,404,470)
13 dollars, or so much thereof as is necessary, and as a
14 condition, limitation, and qualification of this
15 appropriation, no more than four million seven hundred sixty-
16 seven thousand seven hundred twenty-eight (4,767,728) dollars
17 from all revenue sources, plus an allocation from the salary
18 adjustment fund pursuant to section 8.43 may be expended for
19 salaries and benefits for not more than one hundred fifty-
20 eight full-time equivalent positions and not more than three
21 million four hundred seventy-six thousand three hundred thirty
22 (3,476,330) dollars from all revenue sources may be expended
23 for support and miscellaneous purposes. Unanticipated federal
24 and local grants or receipts received after this Act becomes
25 effective are not subject to this condition.

26 Sec. 9. There is appropriated from the general fund of the
27 state to the department of general services for the fiscal
28 year beginning July 1, 1988, and ending June 30, 1989, the
29 following amounts, or so much thereof as is necessary, to be
30 used for the purposes designated:

31 1. CAPITOL PLANNING COMMISSION

32 For expenses of the members in carrying out their duties
33 under chapter 18A:

34 \$ 1,542

35 2. UTILITY COSTS

1 For payment of utility costs:
2 \$ 1,667,302

3 The department of general services may use funds
4 appropriated in this subsection for utility costs to fund
5 energy conservation projects in the state capitol complex
6 which will have a one hundred percent payback within a twelve-
7 month period.

8 3. RENTAL SPACE

9 For payment of lease or rental costs of buildings and
10 office space at the seat of government as provided in section
11 18.12, subsection 9, notwithstanding section 18.16:

12 \$ 655,431

13 Sec. 10. There is appropriated from the revolving funds
14 designated to the department of general services for the
15 fiscal year beginning July 1, 1988, and ending June 30, 1989,
16 the following amounts, or so much thereof as is necessary, to
17 be used for the purposes designated:

18 DEPARTMENT OF GENERAL SERVICES -- REVOLVING FUNDS

19 1. From the centralized printing permanent revolving fund
20 established by section 18.57 for salaries and support for not
21 more than twenty-nine full-time equivalent positions,
22 maintenance, and miscellaneous purposes:

23 \$ 751,500

24 2. The remainder of the centralized printing permanent
25 revolving fund is appropriated for the expense incurred in
26 supplying paper stock, offset printing, copy preparation,
27 binding, distribution costs, original payment of printing and
28 binding claims and contingencies arising during the fiscal
29 year beginning July 1, 1988, which are legally payable from
30 this fund including an inexpensively bound report which
31 contains the name, gender, place of residence, official title,
32 salary received during the fiscal year beginning July 1, 1986,
33 and ending June 30, 1987, base salary as computed on July 1 of
34 the current fiscal year, and traveling and subsistence expense
35 of the personnel of each of the departments, boards, and

1 commissions of the state government, except personnel who
2 receive an annual salary of less than one thousand dollars,
3 which shall be published by September 1, 1988, and upon the
4 request of the superintendent, the head of each department,
5 board, or commission shall furnish the data covering that
6 agency and the report shall be distributed upon request
7 without charge to each member of the general assembly, elected
8 state officer, and department head and other persons may
9 purchase a copy for a fee not less than the amount required to
10 print the copy.

11 3. From the general service revolving fund established by
12 section 18.9 for salaries and support for not more than
13 fifteen full-time equivalent positions, maintenance, and
14 miscellaneous purposes:
15 \$ 492,886

16 4. The remainder of the general service revolving fund is
17 appropriated for the payment of expenses incurred through
18 purchases by various state departments and for contingencies
19 arising during the fiscal year beginning July 1, 1988, and
20 ending June 30, 1989, which are legally payable from this
21 fund.

22 5. From the vehicle dispatcher revolving fund established
23 by section 18.119 for salaries and support for not more than
24 fifteen full-time equivalent positions, maintenance, and
25 miscellaneous purposes:
26 \$ 442,028

27 6. The remainder of the vehicle dispatcher revolving fund
28 is appropriated for the purchase of gasoline, gasohol, oil,
29 tires, repairs and all other maintenance expenses incurred in
30 the operation of state-owned motor vehicles and for
31 contingencies arising during the fiscal year beginning July 1,
32 1988, which are legally payable from this fund.

33 Sec. 11. There is appropriated from the general fund of
34 the state to the department of personnel for the fiscal year
35 beginning July 1, 1988, and ending June 30, 1989, for

1 operations the sum of three million three hundred eighty-six
2 thousand six hundred fifty-four (3,386,654) dollars, or so
3 much thereof as is necessary, and as a condition, limitation,
4 and qualification of this appropriation, no more than three
5 million forty-seven thousand nine hundred eighty-eight
6 (3,047,988) dollars from all revenue sources, plus an
7 allocation from the salary adjustment fund pursuant to section
8 8.43 may be expended for salaries and benefits for not more
9 than ninety-nine point twenty-five full-time equivalent
10 positions and not more than three hundred thirty-eight
11 thousand six hundred sixty-six (338,666) dollars from all
12 revenue sources may be expended for support and miscellaneous
13 purposes. Unanticipated federal and local grants or receipts
14 received after this Act becomes effective are not subject to
15 this condition.

16 Sec. 12. There is appropriated from the general fund of
17 the state to the department of personnel for the fiscal year
18 beginning July 1, 1988, and ending June 30, 1989, the sum of
19 fifty thousand (50,000) dollars, or so much thereof as is
20 necessary, for the transfer of eight full-time equivalent
21 positions from the department of human services to the
22 department of personnel to accomplish state government
23 reorganization for the purpose of fulfilling federal billing
24 and reimbursement requirements.

25 Sec. 13. There is appropriated from the general fund of
26 the state to the department of personnel for the fiscal year
27 beginning July 1, 1988, and ending June 30, 1989, the
28 following amount, or so much thereof as is necessary, to be
29 used for the purposes designated:

30 For salaries and support for not more than two point five
31 full-time equivalent positions, maintenance, and other
32 operational purposes to pay the costs of administration of
33 federal old age benefit and Iowa old age survivors insurance
34 programs:

35 \$ 102,517

1 Sec. 14. There is appropriated from the Iowa public
2 employees' retirement system fund to the department of
3 personnel for the fiscal year beginning July 1, 1988, and
4 ending June 30, 1989, the following amount, or so much thereof
5 as is necessary, to be used for the following purposes
6 designated:

7 For salaries, support, maintenance, and other operational
8 purposes to pay the costs of the Iowa public employees'
9 retirement system:

10 \$ 2,306,059

11 It is the intent of the general assembly that the Iowa
12 public employees' retirement system employ sufficient staff
13 within the appropriation provided in this section to meet the
14 developing requirements of the investment program.

15 Sec. 15. There is appropriated from the general fund of
16 the state to the department of revenue and finance for the
17 fiscal year beginning July 1, 1988, and ending June 30, 1989,
18 the following amounts, or so much thereof as may be necessary,
19 to be used for the funding of the following programs for the
20 purposes designated:

21 For salaries and support for not more than six hundred
22 twelve point twenty-seven full-time equivalent positions,
23 maintenance, and miscellaneous purposes:

24 \$ 18,130,891

25 Of the funds appropriated by this section, it is the intent
26 of the general assembly that the department of revenue and
27 finance shall expend one hundred seventy-six thousand eight
28 hundred three (176,803) dollars to employ additional auditors
29 for tax auditing and collection purposes.

30 Notwithstanding any other provisions, not more than one
31 million (1,000,000) dollars of the funds received in payment
32 of taxes to the state of Iowa from audits conducted by the
33 department of revenue and finance shall be transferred to the
34 general fund of the state but shall be placed in a special
35 account within the department of revenue and finance and may

1 be used by the director of the department to hire or retain
2 not more than thirty-three full-time equivalent positions to
3 conduct audits and investigations and initiate tax collection
4 proceedings and enforcements, provided the director of the
5 department determines that the effect of the use of the funds
6 for this purpose will result in collecting an additional two
7 dollars in tax collections for every dollar expended in fiscal
8 year 1989, and result in at least three dollars collected for
9 every dollar expended over a longer time period. The director
10 shall report at least quarterly to the fiscal committee of the
11 legislative council when the general assembly is not in
12 session and to the general assembly when the general assembly
13 is in session, on the personnel and support services provided,
14 the funds expended, the tax obligations established, and the
15 taxes collected under the provisions of this paragraph.

16 The department shall review the net fiscal impact of
17 joining the multistate tax commission, including convening a
18 meeting with officials from the multistate tax commission, the
19 department, and the fiscal committee of the legislative
20 council prior to October 1, 1988. The state may join the
21 multistate tax commission if it is determined that joining the
22 commission would increase state tax collections in substantial
23 excess of the cost of joining the commission.

24 Sec. 16. There is appropriated from the motor vehicle fuel
25 tax fund to the department of revenue and finance for the
26 fiscal year beginning July 1, 1988, and ending June 30, 1989,
27 the following amounts, or so much thereof as may be necessary,
28 for salaries, support, maintenance, and other operational
29 purposes for administration and enforcement of the provisions
30 of chapter 324 and the motor vehicle use tax program:

31 \$ 1,032,836

32 The department shall continue to report quarterly to the
33 legislative fiscal bureau the estimates of additional revenue
34 collected as a result of any increase in auditing and
35 enforcement provided under this appropriation.

1 Sec. 17. There is appropriated from the lottery fund to
2 the department of revenue and finance for the fiscal year
3 beginning July 1, 1988, and ending June 30, 1989, the
4 following amounts, or so much thereof as is necessary, to be
5 used for the purposes designated:

6 For salaries and support for not more than one hundred
7 forty-six point thirty-five full-time equivalent positions,
8 maintenance, and miscellaneous purposes:

9 \$ 7,424,465

10 Sec. 18. There is appropriated from the general fund of
11 the state to the department of management for the fiscal year
12 beginning July 1, 1988, and ending June 30, 1989, the sum of
13 one million two hundred eighteen thousand three hundred sixty-
14 two (1,218,362) dollars, or so much thereof as is necessary,
15 and as a condition, limitation, or qualification of this
16 appropriation, no more than one million two hundred thirty
17 thousand four hundred twenty-one (1,230,421) dollars from all
18 revenue sources, plus an allocation from the salary adjustment
19 fund pursuant to section 8.43 may be expended for salaries and
20 benefits for not more than twenty-nine full-time equivalent
21 positions and for program administration of justice assistance
22 funds and not more than one hundred seventy-three thousand
23 seven hundred seventy (173,770) dollars from all revenue
24 sources may be expended for support and miscellaneous
25 purposes. Unanticipated federal and local grants or receipts
26 received after this Act becomes effective are not subject to
27 this condition.

28 It is the intent of the general assembly that the
29 department of management print in 1988 not more than one
30 hundred copies of the governor's budget book.

31 Sec. 19. There is appropriated from the general fund of
32 the state to the department of management for the fiscal year
33 beginning July 1, 1988, and ending June 30, 1989, the
34 following amounts, or so much thereof as is necessary, to be
35 used for the following purpose:

1 COUNCIL OF STATE GOVERNMENTS

2 For support of the membership assessment:

3 \$ 55,900

4 Sec. 20. There is appropriated from the general fund of
5 the state to the office of state-federal relations for the
6 fiscal year beginning July 1, 1988, and ending June 30, 1989,
7 the following amount, or so much thereof as is necessary, to
8 be used for the following purposes designated:

9 For salaries and support for not more than three full-time
10 equivalent positions, maintenance, and miscellaneous purposes:

11 \$ 186,522

12 Sec. 21. There is appropriated from the general fund of
13 the state to the moneys and credits replacement fund estab-
14 lished in section 422.100 for the fiscal year beginning July
15 1, 1988, and ending June 30, 1989, the sum of one million four
16 hundred seventy-five thousand (1,475,000) dollars, or so much
17 thereof as may be necessary, to be used for payments to
18 counties as provided in section 422.100. Notwithstanding
19 section 422.100, all of the funds allocated to the counties
20 from the moneys and credits replacement fund during the fiscal
21 year beginning July 1, 1988, and ending June 30, 1989, shall
22 be allocated to cities as required by law by the county
23 treasurer.

24 If the governor's proposed standing limited property tax
25 replacement program is adopted by the Seventy-second General
26 Assembly, 1988 Session, and becomes law, this section is void.

27 Sec. 22. There is appropriated from the general fund of
28 the state to the municipal assistance fund established in
29 section 405.1 for the fiscal year beginning July 1, 1988, and
30 ending June 30, 1989, the following amount, or so much thereof
31 as is necessary, to be used for state assistance to
32 municipalities, with distribution in accordance with section
33 405.1:

34 \$ 14,500,000

35 If the governor's proposed standing limited property tax

1 replacement program is adopted by the Seventy-second General
2 Assembly, 1988 Session, and becomes law, this section is void.

3 Sec. 23. There is appropriated from the general fund of
4 the state to the county assistance fund established in section
5 334A.1 for the fiscal year beginning July 1, 1988, and ending
6 June 30, 1989, the following amount, or so much thereof as is
7 necessary, to be used for state assistance to counties, with
8 distribution in accordance with section 334A.2:

9 \$ 5,400,000

10 If the governor's proposed standing limited property tax
11 replacement program is adopted by the Seventy-second General
12 Assembly, 1988 Session, and becomes law, this section is void.

13 Sec. 24. There is appropriated from the centralized
14 printing permanent revolving fund to the general fund of the
15 state for the fiscal year beginning July 1, 1988, and ending
16 June 30, 1989, the sum of forty-seven thousand (47,000)
17 dollars.

18 Sec. 25. There is appropriated from the general service
19 revolving fund to the general fund of the state for the fiscal
20 year beginning July 1, 1988, and ending June 30, 1989, the sum
21 of fifty-three thousand (53,000) dollars.

22 Sec. 26. Notwithstanding section 8.55, the moneys in the
23 Iowa economic emergency fund on the effective date of this Act
24 are transferred to the general fund of the state. Funds
25 transferred to the general fund of the state shall be used to
26 defray expenses incurred for the fiscal year beginning July 1,
27 1988, and ending June 30, 1989.

28 Sec. 27. For purposes of this Act and any other
29 appropriations statute enacted by the Seventy-second General
30 Assembly, 1988 Session, "full-time equivalent position" means
31 a budgeting and monitoring unit that equates the aggregate of
32 full-time positions, part-time positions, a vacancy and
33 turnover factor, and other adjustments. One full-time
34 equivalent position represents two thousand eighty working
35 hours, which is the regular number of hours one full-time

1 person works in one fiscal year. The number of full-time
2 equivalent positions shall be calculated by totaling the
3 regular number of hours that could be annually worked by
4 persons in all authorized positions, reducing those hours by a
5 vacancy and turnover factor and dividing that amount by two
6 thousand and eighty hours. In order to achieve the full-time
7 equivalent position level, the number of filled positions may
8 exceed the number of full-time equivalent positions during
9 parts of the fiscal year to compensate for time periods when
10 the number of filled positions is below the authorized number
11 of full-time equivalent positions.

12 Sec. 28. Section 19A.12, subsection 2, Code 1987, is
13 amended to read as follows:

14 2. An Iowa management training revolving fund is created
15 in the state treasury. The moneys credited to the fund shall
16 be used for the purpose of paying actual and necessary
17 expenses incurred by the department in administering the Iowa
18 management training system. All fees, grants, or specific
19 appropriations for this purpose shall be credited to the fund.
20 The fees for the Iowa management training system courses shall
21 be set by the director to cover the cost of administration,
22 course development, training materials and equipment, and
23 professional instructors. The fees shall be paid to the
24 department by the state agency sending the employees for
25 training and the payment shall be credited to the Iowa
26 management training revolving fund. ~~Section 8.33 does not~~
27 ~~apply to the unobligated or unencumbered balance in this fund.~~
28 Notwithstanding section 8.33, the department shall not revert
29 any unencumbered or unobligated balance in the fund, except
30 amounts in excess of fifty thousand dollars, beginning on June
31 30, 1988.

32 Sec. 29. Section 77.4, subsection 5, Code 1987, is amended
33 to read as follows:

34 5. Remit the sum of ~~fifteen~~ thirty dollars to the
35 secretary of state.

1 Sec. 30. Section 331.609, subsection 7, Code 1987, is
 2 amended to read as follows:

3 7. Upon request of a person, the filing officer shall
 4 issue a certificate showing whether there is on file, on the
 5 date and hour stated, a notice of federal tax lien or
 6 certificate or notice affecting the lien, filed on or after
 7 July 1, 1970, naming a particular person, and if a notice or
 8 certificate is on file, giving the date and hour of filing of
 9 each notice or certificate. The fee for a certificate is ~~five~~
 10 six dollars. Upon request the filing officer shall furnish a
 11 copy of any notice of federal tax lien or notice or
 12 certificate affecting a federal tax lien for a fee of five
 13 dollars per page.

14 Sec. 31. Section 496A.126, Code 1987, is amended to read
 15 as follows:

16 496A.126 ANNUAL LICENSE FEES PAYABLE BY DOMESTIC
 17 CORPORATIONS.

18 At the time of filing its annual report, each domestic
 19 corporation shall pay to the secretary of state an annual
 20 license fee for the calendar year, which shall be due on
 21 January 1, payable March 31, to be based on its stated
 22 capital, as follows:

23	STATED CAPITAL			FEE
24 Over	Not over	\$	20,000	\$ <u>15</u>
25				<u>20</u>
26 \$ 20,000	but not over		40,000	<u>20</u>
27				<u>25</u>
28 40,000	but not over		60,000	<u>25</u>
29				<u>30</u>
30 60,000	but not over		80,000	<u>30</u>
31				<u>35</u>
32 80,000	but not over		100,000	<u>35</u>
33				<u>40</u>
34 100,000	but not over		150,000	<u>40</u>
35				<u>45</u>

1	150,000	but not over	200,000	<u>45</u>
2				<u>50</u>
3	200,000	but not over	250,000	<u>50</u>
4				<u>55</u>
5	250,000	but not over	300,000	<u>55</u>
6				<u>60</u>
7	300,000	but not over	350,000	<u>60</u>
8				<u>65</u>
9	350,000	but not over	400,000	<u>65</u>
10				<u>70</u>
11	400,000	but not over	500,000	<u>70</u>
12				<u>75</u>
13	500,000	but not over	600,000	<u>80</u>
14				<u>85</u>
15	600,000	but not over	700,000	<u>90</u>
16				<u>95</u>
17	700,000	but not over	800,000	<u>100</u>
18				<u>105</u>
19	800,000	but not over	900,000	<u>110</u>
20				<u>115</u>
21	900,000	but not over	1,000,000	<u>120</u>
22				<u>125</u>
23	1,000,000	but not over	2,500,000	<u>185</u>
24				<u>190</u>
25	2,500,000	but not over	5,000,000	<u>260</u>
26				<u>265</u>
27	5,000,000	but not over	10,000,000	<u>360</u>
28				<u>365</u>
29	10,000,000	but not over	50,000,000	<u>810</u>
30				<u>815</u>
31	50,000,000	but not over	100,000,000	<u>1,7210</u>
32				<u>1,215</u>
33	100,000,000	but not over	200,000,000	<u>1,7610</u>
34				<u>1,615</u>
35	200,000,000	but not over	300,000,000	<u>2,010</u>

1				<u>2,015</u>
2	300,000,000	but not over	500,000,000	<u>2,510</u>
3				<u>2,515</u>
4	500,000,000			<u>3,010</u>
5				<u>3,015</u>

6 Provided, that a domestic corporation having no stated
 7 capital, or a foreign corporation having no stated capital or
 8 no property in Iowa, shall pay an annual license fee of
 9 fifteen twenty dollars.

10 Sec. 32. Section 496A.127, unnumbered paragraph 3, Code
 11 1987, is amended to read as follows:

12 The minimum annual license fee shall be fifteen twenty
 13 dollars.

14 Sec. 33. Section 554.9403, subsection 5, Code 1987, is
 15 amended to read as follows:

16 5. The uniform fee for filing and indexing and for
 17 stamping a copy furnished by the secured party to show the
 18 date and place of filing shall be as follows:

19 a. Four Five dollars for an original financing statement
 20 if the statement is in the standard form prescribed by the
 21 secretary of state, and otherwise five six dollars.

22 b. Four Five dollars for a continuation statement if the
 23 statement is in the standard form prescribed by the secretary
 24 of state, and otherwise five six dollars.

25 Sec. 34. Section 554.9405, subsections 1 and 2, Code 1987,
 26 are amended to read as follows:

27 1. A financing statement may disclose an assignment of a
 28 security interest in the collateral described in the financing
 29 statement by indication in the financing statement of the name
 30 and address of the assignee or by an assignment itself or a
 31 copy thereof on the face or back of the statement. On
 32 presentation to the filing officer of such a financing
 33 statement the filing officer shall mark the same as provided
 34 in section 554.9403, subsection 4. The uniform fee for
 35 filing, indexing and furnishing filing data for a financing

1 statement so indicating an assignment on a form conforming to
2 standards prescribed by the secretary of state shall be four
3 five dollars, or if such statement otherwise conforms to the
4 requirements of this section, five six dollars.

5 2. A secured party may assign of record all or a part of
6 the rights under a financing statement by the filing in the
7 place where the original financing statement was filed of a
8 separate written statement of assignment signed by the secured
9 party of record and setting forth the name of the secured
10 party of record and the debtor, the file number and the date
11 of filing of the financing statement and the name and address
12 of the assignee and containing a description of the collateral
13 assigned. A copy of the assignment is sufficient as a
14 separate statement if it complies with the preceding sentence.
15 On presentation to the filing officer of such a separate
16 statement, the filing officer shall mark such separate
17 statement with the date and hour of the filing. The filing
18 officer shall note the assignment on the index of the
19 financing statement, or in the case of a fixture filing, or a
20 filing covering timber to be cut, or covering minerals or the
21 like (including oil and gas) or accounts subject to section
22 554.9103, subsection 5, the filing officer shall index the
23 assignment under the name of the assignor as grantor and, to
24 the extent that the law of this state provides for indexing
25 the assignment of a mortgage under the name of the assignee,
26 the filing officer shall index the assignment of the financing
27 statement under the name of the assignee. The uniform fee for
28 filing, indexing and furnishing filing data about such a
29 separate statement of assignment on a form conforming to
30 standards prescribed by the secretary of state shall be four
31 five dollars, or if such statement otherwise conforms to the
32 requirements of this section, five six dollars.
33 Notwithstanding the provisions of this subsection, an
34 assignment of record of a security interest in a fixture
35 contained in a mortgage effective as a fixture filing (section

1 554.9402, subsection 6), may be made only by an assignment of
2 the mortgage in the manner provided by the law of this state
3 other than this chapter.

4 For financing statements covering fixture filings, changes
5 in the filings, and termination of the filings, an additional
6 fee shall be charged for recording in an amount specified in
7 section 331.604.

8 Sec. 35. Section 554.9406, Code 1987, is amended to read
9 as follows:

10 554.9406 RELEASE OF COLLATERAL -- DUTIES OF FILING OFFICER -
11 -FEES.

12 A secured party of record may by a signed statement release
13 all or a part of any collateral described in a filed financing
14 statement. The statement of release is sufficient if it
15 contains a description of the collateral being released, the
16 name and address of the debtor, the name and address of the
17 secured party, and the file number of the financing statement.
18 A statement of release signed by a person other than the
19 secured party of record must be accompanied by a separate
20 written statement of assignment signed by the secured party of
21 record and complying with section 554.9405, subsection 2,
22 including payment of the required fee. Upon presentation of
23 such a statement of release the filing officer shall mark the
24 statement with the hour and date of filing and shall note the
25 same upon the margin of the index of the filing of the
26 financing statement. The uniform fee for filing and noting
27 such a statement of release on a form conforming to standards
28 prescribed by the secretary of state shall be ~~four~~ five
29 dollars, or if such statement otherwise conforms to the
30 requirements of this section, ~~five~~ six dollars.

31 Sec. 36. Section 554.9407, subsections 2 and 3, Code 1987,
32 are amended to read as follows:

33 2. Upon a verbal request of a person, the filing officer
34 shall verbally give information concerning a presently
35 effective financing statement. The uniform fee for responding

1 to a verbal request is ~~four~~ five dollars. The requesting
2 party may request a certificate from the filing officer
3 confirming the information given. The uniform fee for a
4 certificate is one dollar.

5 3. Upon written request of any person, the filing officer
6 shall issue a certificate showing whether there is on file on
7 the date and hour stated therein, any presently effective
8 financing statement or verified lien statement under chapter
9 570A naming a particular debtor and any financing statement or
10 verified lien statement changes and if there are, giving the
11 date and hour of filing of each such filing and the names and
12 addresses of each secured party therein. The uniform fee for
13 such a certificate shall be ~~four~~ five dollars if the request
14 for the certificate is on a form conforming to standards
15 prescribed by the secretary of state; otherwise, ~~five~~ six
16 dollars. Upon request and the payment of the appropriate fee
17 the filing officer shall furnish a certified copy of any filed
18 financing statement or financing statement changes or verified
19 lien statement or lien statement changes for a uniform fee of
20 one dollar per page.

21 Sec. 37. Section 570A.4, subsection 4, Code 1987, is
22 amended to read as follows:

23 4. The secretary of state shall note the filing of a lien
24 statement under this section in the manner provided by chapter
25 554, the uniform commercial code, and shall charge a ~~four~~ five
26 dollar filing fee if the statement is the standard form
27 prescribed by the secretary of state, and otherwise a fee of
28 ~~five~~ six dollars.

29 Sec. 38. All federal grants to and the federal receipts of
30 agencies appropriated funds under this Act are appropriated
31 for the purposes set forth in such federal grants or receipts.

32 SIMILAR to LSB 8236SC

33
34
35

SENATE FILE 2311

H-5882

1 Amend Senate File 2311, as amended and passed by
2 the Senate, as follows:
3 1. Page 1, line 9, by striking the figure
4 "1,429,237" and inserting the following: "1,450,437".
5 2. Page 1, line 11, by striking the figure
6 "62,000" and inserting the following: "72,470".
7 3. Page 4, by striking lines 5 through 7 and
8 inserting the following: "however, if the revenue
9 estimate for the fiscal year beginning July 1, 1988,
10 approved by the revenue estimating conference as of
11 December 15, 1988, is less than two billion seven
12 hundred forty million seven hundred thousand
13 (2,740,700,000) dollars the department shall transfer
14 three hundred fifty thousand (350,000) dollars, or so
15 much thereof as is necessary, of those savings to the
16 general fund of the state on June 30, 1989."
17 4. By striking page 5, line 30, through page 6,
18 line 10, and inserting the following: "this fund."
19 5. Page 6, line 11, by striking the words
20 "general service" and inserting the following:
21 "centralized purchasing permanent".
22 6. Page 6, line 16, by striking the words
23 "general service" and inserting the following:
24 "centralized purchasing permanent".
25 7. Page 10, lines 21 and 22, by striking the
26 words "and for program administration of justice
27 assistance funds".
28 8. Page 10, by striking lines 28 through 30.
29 9. Page 12, line 18, by striking the words
30 "general service" and inserting the following:
31 "centralized purchasing permanent".
32 10. Title page, by striking line 7 and inserting
33 the following: "collected by filing officers,".
By COMMITTEE ON APPROPRIATIONS
JOCHUM of Dubuque, Chairperson

H-5882 FILED MARCH 24, 1988

Adopted 3-23-88 (p. 1212)

SENATE FILE 2311

H-5914

1 Amend Senate File 2311, as amended, passed, and
2 reprinted by the Senate, as follows:
3 1. Page 9, by striking lines 20 through 23 and
4 inserting the following: "council prior to October 1,
5 1988."
By HALVORSON of Clayton
CHAPMAN of Linn
SWARTZ of Marshall
VAN MAANEN of Mahaska

H-5914 FILED MARCH 25, 1988

Adopted 3/24/88 (p. 1212)

SENATE FILE 2311

H-5895

- 1 Amend Senate File 2311 as amended and passed by the
- 2 Senate, as follows:
- 3 1. Page 9, by striking lines 16 through 23.
By HARBOR of Mills
HUMMEL of Benton
VAN MAANEN of Mahaska

H-5895 FILED MARCH 25, 1988

House 4/8 (p. 1619)

SENATE FILE 2311

H-5930

- 1 Amend the Committee amendment, H-5882, to Senate
- 2 File 2311, as amended, passed, and reprinted by the
- 3 Senate, as follows:
- 4 1. Page 1, by striking lines 3 and 4.
- 5 2. Page 1, by inserting after line 16 the
- 6 following:
- 7 " . Page 5, line 2, by striking the figure
- 8 "1,667,302" and inserting the following:
- 9 "1,687,302".
- 10 3. By renumbering as necessary.
By HARBOR of Mills
VAN MAANEN of Mahaska

H-5930, FILED MARCH 28, 1988

House 4/8 (p. 1617)

SENATE FILE 2311

H-5939

- 1 Amend Senate File 2311 as amended, passed and
- 2 reprinted by the Senate, as follows:
- 3 1. Page 13, by inserting after line 11 the
- 4 following:
- 5 "Sec. ____ . Section 2.10, subsection 7, Code
- 6 Supplement 1987, is amended to read as follows:
- 7 7. If a special session of the general assembly is
- 8 convened, members of the general assembly shall
- 9 receive, in addition to their annual salaries, the sum
- 10 of forty dollars per day for each day the general
- 11 assembly is actually in special session, and the same
- 12 travel allowances and expenses as authorized by this
- 13 section. A member of the general assembly shall
- 14 receive the additional per diem, travel allowances and
- 15 expenses only for the days of attendance during a
- 16 special session."
- 17 2. By renumbering as necessary.
By SCHNEKLOTH of Scott

H-5939 FILED MARCH 28, 1988

Adopted H.R. 1021

SENATE FILE 2311

H-5978

- 1 Amend Senate File 2311, as amended, passed, and
- 2 reprinted by the Senate, as follows:
- 3 1. Page 1, line 34, by inserting after the word
- 4 "members" the following: "and as a condition,
- 5 limitation, and qualification of this appropriation,
- 6 the ad hoc committees, councils, and task forces
- 7 appointed by the governor shall be subject to the
- 8 provisions of chapters 21 and 22 and the members shall
- 9 be so informed".

By HAMMOND of Story

H-5978 FILED MARCH 28, 1988

Adopted 4/8 (p. 1619)

SENATE FILE 2311

H-5991

- 1 Amend Senate File 2311, as amended, passed, and
- 2 reprinted by the Senate, as follows:
- 3 1. By striking page 13, line 32 through page 19,
- 4 line 28.
- 5 2. Title page, lines 6 and 7, by striking the
- 6 words "increasing fees collected by the office of the
- 7 secretary of state,".
- 8 3. By renumbering as necessary.

By VAN MAANEN of Mahaska
HARBOR of Mills
HALVORSON of Clayton

H-5991 FILED MARCH 28, 1988

WLD 4/8 (p. 1627)

SENATE FILE 2311

H-5996

- 1 Amend Senate File 2311, as amended, passed, and
- 2 reprinted by the Senate, as follows:
- 3 1. Page 10, lines 13 and 14, by striking the
- 4 words and figure "one million two hundred eighteen
- 5 thousand three hundred sixty-two (1,218,362)" and
- 6 inserting the following: "one million two hundred
- 7 twenty-six thousand eight hundred sixty-two
- 8 (1,226,862)".

By HARBOR of Mills
VAN MAANEN of Mahaska

H-5996 FILED MARCH 28, 1988

WLD 4/8 (p. 1627)

SENATE FILE 2311

H-6000

- 1 Amend the committee amendment, H-5882, to Senate
- 2 File 2311, as amended, passed, and reprinted by the
- 3 Senate, as follows:
- 4 1. Page 1, by striking line 28.
- 5 2. By renumbering as necessary.

By VAN MAANEN of Mahaska
HARBOR of Mills
HALVORSON of Clayton

H-6000 FILED MARCH 28, 1988

WLD 4/8 (p. 1627)

SENATE FILE 2311

H-6009

- 1 Amend Senate File 2311, as amended, passed, and
- 2 reprinted by the Senate, as follows:
- 3 1. Page 3, by striking lines 10 through 12.
- 4 2. By renumbering as necessary.

By TYRRELL of Iowa

H-6009 FILED MARCH 29, 1988

WLD 4/8 (p. 1627)

SENATE FILE 2311

H-5895

- 1 Amend Senate File 2311 as amended and passed by the
- 2 Senate, as follows:
- 3 1. Page 9, by striking lines 16 through 23.

By HARBOR of Mills
 HUMMEL of Benton
 VAN MAANEN of Mahaska

H-5895 FILED MARCH 25, 1988

Adopted 4/8 (p. 1619)

SENATE FILE 2311

H-5930

- 1 Amend the Committee amendment, H-5882, to Senate
- 2 File 2311, as amended, passed, and reprinted by the
- 3 Senate, as follows:

- 4 1. Page 1, by striking lines 3 and 4.
- 5 2. Page 1, by inserting after line 16 the
- 6 following:
- 7 " . Page 5, line 2, by striking the figure
- 8 "1,667,302" and inserting the following:
- 9 "1,687,302".
- 10 3. By renumbering as necessary.

By HARBOR of Mills
 VAN MAANEN of Mahaska

H-5930 FILED MARCH 28, 1988

Adopted 4/8 (p. 1617)

SENATE FILE 2311

H-5939

- 1 Amend Senate File 2311 as amended, passed and
- 2 reprinted by the Senate, as follows:
- 3 1. Page 13, by inserting after line 11 the
- 4 following:
- 5 "Sec. ____ . Section 2.10, subsection 7, Code
- 6 Supplement 1987, is amended to read as follows:
- 7 7. If a special session of the general assembly is
- 8 convened, members of the general assembly shall
- 9 receive, in addition to their annual salaries, the sum
- 10 of forty dollars per day for each day the general
- 11 assembly is actually in special session, and the same
- 12 travel allowances and expenses as authorized by this
- 13 section. A member of the general assembly shall
- 14 receive the additional per diem, travel allowances and
- 15 expenses only for the days of attendance during a
- 16 special session."
- 17 2. By renumbering as necessary.

By SCHNEKLOTH of Scott

H-5939 FILED MARCH 28, 1988

Adopted and approved 4/8 (p. 1621), Considered Adopted 4/8 (p. 1621)

SENATE FILE 2311

H-5978

- 1 Amend Senate File 2311, as amended, passed, and
- 2 reprinted by the Senate, as follows:
- 3 1. Page 1, line 34, by inserting after the word
- 4 "members" the following: "and as a condition,
- 5 limitation, and qualification of this appropriation,
- 6 the ad hoc committees, councils, and task forces
- 7 appointed by the governor shall be subject to the
- 8 provisions of chapters 21 and 22 and the members shall
- 9 be so informed".

By HAMMOND of Story

H-5978 FILED MARCH 28, 1988

Adopted 4/8 (p. 1611)

SENATE FILE 2311

H-6251

1 Amend Senate File 2311, as amended, passed, and
2 reprinted by the Senate, as follows:
3 1. Page 9, by striking lines 21 through 23 and
4 inserting the following: "multistate tax commission
5 if it is authorized by Act of the general assembly."
By FOGARTY of Palo Alto

H-6251 FILED APRIL 6, 1988

Adopted 4/6/88 by 16-21

SENATE FILE 2311

H-6254

1 Amend Senate File 2311, as amended, passed, and
2 reprinted by the Senate, as follows:
3 1. Page 13, by inserting after line 11 the
4 following:
5 "Sec. ____ . Section 19.29, Code 1987, is amended to
6 read as follows:
7 19.29 PERFORMANCE OF DUTY -- EXPENSE.
8 The executive council shall not employ others, or
9 incur any expense, for the purpose of performing any
10 duty imposed upon such the council when such the duty
11 may, without neglect of their usual duties, be
12 performed by the members, or by their regular
13 employees, but, subject to such this limitation, the
14 council may incur the necessary expense to perform or
15 cause to be performed any legal duty imposed on said
16 the council, and pay the same out of any money in the
17 state treasury not otherwise appropriated. The
18 council shall consider the original sources of funds
19 prior to committing general fund moneys in performing
20 its duties under this section."

By JOCHUM of Dubuque

H-6254 FILED APRIL 6, 1988

Adopted 4/6/88 by 16-21

SENATE FILE 2311

H-6287

1 Amend Senate File 2311, as amended, passed, and
2 reprinted by the Senate, as follows:
3 1. Page 12, by striking lines 22 through 27 and
4 inserting the following:
5 "Sec. 26. Notwithstanding section 8.55, the moneys
6 in the Iowa economic emergency fund are transferred to
7 the general fund of the state if necessary to avoid a
8 deficit in the general fund of the state and to defray
9 expenses at the conclusion of the fiscal year
10 beginning July 1, 1988, and ending June 30, 1989."

By JOCHUM of Dubuque

H-6287 FILED APRIL 7, 1988

Adopted 4/8 (p. 16-2)

SENATE FILE 2311

H-6290

1 Amend Senate File 2311, as amended, passed, and
2 reprinted by the Senate, as follows:
3 1. Page 10, by striking lines 13 and 14 and
4 inserting the following: "one million four hundred
5 eighty-five thousand eight hundred fifty-one
6 (1,485,851) dollars, or so much thereof as is
7 necessary,".
8 2. Page 10, by striking lines 16 and 17 and
9 inserting the following: "appropriation, no more than
10 one million three hundred thirty-five thousand seven
11 hundred fifty (1,335,750) dollars from all".
12 3. Page 10, line 20, by striking the word
13 "twenty-nine" and inserting the following: "thirty-
14 three".
15 4. Page 10, by striking lines 22 and 23 and
16 inserting the following: "funds and not more than two
17 hundred six thousand five hundred one (206,501)
18 dollars from all revenue".

By JOCHUM of Dubuque

H-6290 FILED APRIL 7, 1988

Adopted 4/8 (p. 16-2)

SENATE FILE 2311

H-6332

- 1 Amend Senate File 2311 as amended, passed and
2 reprinted by the Senate as follows:
3 1. Page 5, line 2 by striking the figure
4 "1,667.302" and inserting the figure "1,687,302".

By HARBOR of Mills
VAN MAANEN of Mahaska

H-6332 FILED APRIL 8, 1988

SENATE FILE 2311

H-6333

- 1 Amend Senate File 2311, as amended, passed, and re-
2 printed by the Senate, as follows:
3 1. By striking page 5, line 30 through page 6,
4 line 10 and inserting the following: "this fund."
5 2. Page 13, by inserting after line 11 the
6 following:
7 "Sec. ____ . Section 18.75, Code 1987, is amended by
8 inserting the following new subsection after
9 subsection 7 and renumbering the subsequent
10 subsection:
11 NEW SUBSECTION. 8. By September 1 of each year
12 supply a report which contains the name, gender,
13 county or city of residence when possible, official
14 title, salary received during the previous fiscal
15 year, base salary as computed on July 1 of the current
16 fiscal year, and traveling and subsistence expense of
17 the personnel of each of the departments, boards, and
18 commissions of the state government except personnel
19 who receive an annual salary of less than one thousand
20 dollars. The number of the personnel and the total
21 amount received by them shall be shown for each
22 department in the report. All employees who have
23 drawn salaries, fees, or expense allowances from more
24 than one department or subdivision shall be listed
25 separately under the proper departmental heading. On
26 the request of the superintendent, the head of each
27 department, board, or commission shall furnish the
28 data covering that agency. The report shall be paid
29 for out of moneys in the general fund not otherwise
30 appropriated. A report shall be distributed upon
31 request without charge to each member of the general
32 assembly and the state law library. Other persons may
33 purchase a copy for a fee not less than the amount
34 required to print the copy. All funds from the sale
35 of the report shall be deposited in the general fund."
36 3. By renumbering as necessary.

By HALVORSON of Webster

H-6333 FILED APRIL 8, 1988
ADOPTED (p 743)

HOUSE AMENDMENT TO
SENATE FILE 2311

5908

1 Amend Senate File 2311, as amended and passed by
2 the Senate, as follows:

3 1. Page 1, line 9, by striking the figure
4 "1,429,237" and inserting the following: "1,450,437".

5 2. Page 1, line 11, by striking the figure
6 "62,000" and inserting the following: "72,470".

7 3. Page 1, line 34, by inserting after the word
8 "members" the following: "and as a condition,
9 limitation, and qualification of this appropriation,
10 the ad hoc committees, councils, and task forces
11 appointed by the governor shall be subject to the
12 provisions of chapters 21 and 22 and the members shall
13 be so informed".

14 4. Page 4, by striking lines 5 through 7 and
15 inserting the following: "however, if the revenue
16 estimate for the fiscal year beginning July 1, 1988,
17 approved by the revenue estimating conference as of
18 December 15, 1988, is less than two billion seven
19 hundred forty million seven hundred thousand
20 (2,740,700,000) dollars the department shall transfer
21 three hundred fifty thousand (350,000) dollars, or so
22 much thereof as is necessary, of those savings to the
23 general fund of the state on June 30, 1989."

24 5. By striking page 5, line 30 through page 6,
25 line 10 and inserting the following: "this fund."

26 6. Page 6, line 11, by striking the words
27 "general service" and inserting the following:
28 "centralized purchasing permanent".

29 7. Page 6, line 16, by striking the words
30 "general service" and inserting the following:
31 "centralized purchasing permanent".

32 8. Page 9, by striking lines 20 through 23 and
33 inserting the following: "council prior to October 1,
34 1988."

35 9. Page 10, by striking lines 13 and 14 and
36 inserting the following: "one million four hundred
37 eighty-five thousand eight hundred fifty-one
38 (1,485,851) dollars, or so much thereof as is
39 necessary,".

40 10. Page 10, by striking lines 16 and 17 and
41 inserting the following: "appropriation, no more than
42 one million three hundred thirty-five thousand seven
43 hundred fifty (1,335,750) dollars from all".

44 11. Page 10, line 20, by striking the word
45 "twenty-nine" and inserting the following: "thirty-
46 three".

47 12. Page 10, lines 21 and 22, by striking the
48 words "and for program administration of justice
49 assistance funds".

50 13. Page 10, by striking lines 22 and 23 and

S-5908 Page 2

1 inserting the following: "funds and not more than two
2 hundred six thousand five hundred one (206,501)
3 dollars from all revenue".

4 14. Page 10, by striking lines 28 through 30.

5 15. Page 12, line 18, by striking the words

6 "general service" and inserting the following:

7 "centralized purchasing permanent".

8 16. Page 12, by striking lines 22 through 27 and

9 inserting the following:

10 "Sec. 26. Notwithstanding section 8.55, the moneys
11 in the Iowa economic emergency fund are transferred to
12 the general fund of the state if necessary to avoid a
13 deficit in the general fund of the state and to defray
14 expenses at the conclusion of the fiscal year
15 beginning July 1, 1988, and ending June 30, 1989."

16 17. Page 13, by inserting after line 11 the
17 following:

18 "Sec. ____ . Section 18.75, Code 1987, is amended by
19 inserting the following new subsection after
20 subsection 7 and renumbering the subsequent
21 subsection:

22 NEW SUBSECTION. 8. By September 1 of each year
23 supply a report which contains the name, gender,
24 county or city of residence when possible, official
25 title, salary received during the previous fiscal
26 year, base salary as computed on July 1 of the current
27 fiscal year, and traveling and subsistence expense of
28 the personnel of each of the departments, boards, and
29 commissions of the state government except personnel
30 who receive an annual salary of less than one thousand
31 dollars. The number of the personnel and the total
32 amount received by them shall be shown for each
33 department in the report. All employees who have
34 drawn salaries, fees, or expense allowances from more
35 than one department or subdivision shall be listed
36 separately under the proper departmental heading. On
37 the request of the superintendent, the head of each
38 department, board, or commission shall furnish the
39 data covering that agency. The report shall be paid
40 for out of moneys in the general fund not otherwise
41 appropriated. A report shall be distributed upon
42 request without charge to each member of the general
43 assembly and the state law library. Other persons may
44 purchase a copy for a fee not less than the amount
45 required to print the copy. All funds from the sale
46 of the report shall be deposited in the general fund."

47 18. Page 13, by inserting after line 11 the
48 following:

49 "Sec. ____ . Section 2.10, subsection 7, Code
50 Supplement 1987, is amended to read as follows:

1 7. If a special session of the general assembly is
2 convened, members of the general assembly shall
3 receive, in addition to their annual salaries, the sum
4 of forty dollars per day for each day the general
5 assembly is actually in special session, and the same
6 travel allowances and expenses as authorized by this
7 section. A member of the general assembly shall
8 receive the additional per diem, travel allowances and
9 expenses only for the days of attendance during a
10 special session."

11 19. Page 13, by inserting after line 11 the
12 following:

13 "Sec. ____ . Section 19.29, Code 1987, is amended to
14 read as follows:

15 19.29 PERFORMANCE OF DUTY -- EXPENSE.

16 The executive council shall not employ others, or
17 incur any expense, for the purpose of performing any
18 duty imposed upon such the council when such the duty
19 may, without neglect of their usual duties, be
20 performed by the members, or by their regular
21 employees, but, subject to such this limitation, the
22 council may incur the necessary expense to perform or
23 cause to be performed any legal duty imposed on said
24 the council, and pay the same out of any money in the
25 state treasury not otherwise appropriated. The
26 council shall consider the original sources of funds
27 prior to committing general fund moneys in performing
28 its duties under this section."

29 20. Title page, by striking line 7 and inserting
30 the following: "collected by filing officers,".

31 21. By renumbering, relettering, or redesignating
32 and correcting internal references as necessary.

S-5908

Filed April 11, 1988

ADOPTED

RECEIVED FROM THE HOUSE

Senate concurred April 12, 1988

SENATE FILE 2311

AN ACT

RELATING TO AND MAKING APPROPRIATIONS TO VARIOUS STATE AGENCIES INCLUDING THE ELECTED OFFICIALS, THE EXECUTIVE COUNCIL, THE DEPARTMENT OF GENERAL SERVICES, THE DEPARTMENT OF PERSONNEL, THE DEPARTMENT OF REVENUE AND FINANCE, THE OFFICE OF STATE-FEDERAL RELATIONS, AND THE DEPARTMENT OF MANAGEMENT APPROPRIATING CERTAIN MEMBERSHIP FEES, INCREASING FEES COLLECTED BY FILING OFFICERS, TRANSFERRING MONEYS IN THE IOWA ECONOMIC EMERGENCY FUND TO THE GENERAL FUND OF THE STATE, AND APPROPRIATING MONEYS TO THE COUNTY ASSISTANCE FUND, THE MUNICIPAL ASSISTANCE FUND, AND THE MONEYS AND CREDITS REPLACEMENT FUND.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

Section 1. There is appropriated from the general fund of the state to the office of the secretary of state for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

- 1. For salaries and support for not more than forty-six full-time equivalent positions, maintenance, and other operational purposes: \$ 1,450,437
- 2. For editing and printing the Iowa official register:

..... \$ 72,470

Sec. 2. There is appropriated from the general fund of the state to the office of the governor for the fiscal year commencing July 1, 1988, and ending June 30, 1989, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

- 1. For salaries and support for not more than fifteen full-time equivalent positions, maintenance, and miscellaneous purposes of the general office of the governor: \$ 728,028
- 2. For the governor's expenses connected with office: \$ 5,434
- 3. For salaries and support for not more than three full-time equivalent positions, and miscellaneous purposes of the governor's quarters at Terrace Hill: \$ 82,676
- 4. For the payment of expenses of ad hoc committees, councils, and task forces appointed by the governor to research and analyze a particular subject area relevant to the problems and responsibilities of state and local government, including the employment of professional, technical, and administrative staff and the payment of per diem, not exceeding forty dollars, and actual expenses of committee, council, or task force members and as a condition, limitation, and qualification of this appropriation, the ad hoc committees, councils, and task forces appointed by the governor shall be subject to the provisions of chapters 21 and 22 and the members shall be so informed: \$ 8,009
- 5. For salaries and support for not more than two full-time equivalent positions, maintenance, and miscellaneous purposes of the office of administrative rules coordinator: \$ 86,898
- 6. For payment of Iowa's membership in the national governors' conference: \$ 68,980

Sec. 3. There is appropriated from the general fund of the state to the office of the lieutenant governor for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries and support for not more than two point five full-time equivalent positions, maintenance, and miscellaneous purposes including the lieutenant governor's compensation and expenses as provided in subsection 2 of section 2.10 including service as a member of the legislative council and for per diem and expenses incurred while performing duties of the lieutenant governor when the general assembly is not in session:

..... \$ 124,664

Sec. 4. There is appropriated from the general fund of the state to the office of treasurer of state for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries and support for not more than twenty-six full-time equivalent positions, maintenance, and other operational purposes:

..... \$ 632,543

Sec. 5. There is appropriated from the general fund of the state to the executive council for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries and support for not more than one point twelve full-time equivalent positions, maintenance, and miscellaneous purposes:

..... \$ 38,179

Sec. 6. There is appropriated from the general fund of the state to the following named agencies for the fiscal year commencing July 1, 1988, and ending June 30, 1989, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. NATIONAL CONFERENCE OF STATE LEGISLATURES

For support of the membership assessment:

..... \$ 64,701

2. COMMISSION ON UNIFORM STATE LAWS

For support of the commission and expenses of the members:

..... \$ 12,100

3. PIONEER LAWMAKERS

For expenses of the biennial meeting:

..... \$ 700

Sec. 7. There is appropriated from the general fund of the state to the department of general services for the fiscal year beginning July 1, 1988, and ending June 30, 1989, for general operations the sum of five million two hundred forty-six thousand four hundred ninety-seven (5,246,497) dollars, or so much thereof as is necessary, and as a condition, limitation, and qualification of this appropriation, no more than five million one hundred thirty-six thousand two hundred one (5,136,201) dollars from all revenue sources, plus an allocation from the salary adjustment fund pursuant to section 8.43 may be expended for salaries and benefits for not more than two hundred twenty point ten full-time equivalent positions and not more than five hundred sixty-one thousand six hundred twenty-four (561,624) dollars from all revenue sources may be expended for support and miscellaneous purposes. Unanticipated federal and local grants or receipts received after this Act becomes effective are not subject to this condition.

Savings achieved in providing telecommunications services shall be used by the department of general services to increase efficiencies in the provision of those services, however, if the revenue estimate for the fiscal year beginning July 1, 1988, approved by the revenue estimating conference as of December 15, 1988, is less than two billion seven hundred forty million seven hundred thousand (2,740,700,000) dollars the department shall transfer three hundred fifty thousand (350,000) dollars, or so much thereof as is necessary, of

those savings to the general fund of the state on June 30, 1989.

Sec. 8. There is appropriated from the general fund of the state to the department of general services for the fiscal year beginning July 1, 1988, and ending June 30, 1989, for the division of information services the sum of five million four hundred four thousand four hundred seventy (5,404,470) dollars, or so much thereof as is necessary, and as a condition, limitation, and qualification of this appropriation, no more than four million seven hundred sixty-seven thousand seven hundred twenty-eight (4,767,728) dollars from all revenue sources, plus an allocation from the salary adjustment fund pursuant to section 8.43 may be expended for salaries and benefits for not more than one hundred fifty-eight full-time equivalent positions and not more than three million four hundred seventy-six thousand three hundred thirty (3,476,330) dollars from all revenue sources may be expended for support and miscellaneous purposes. Unanticipated federal and local grants or receipts received after this Act becomes effective are not subject to this condition.

Sec. 9. There is appropriated from the general fund of the state to the department of general services for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. CAPITOL PLANNING COMMISSION

For expenses of the members in carrying out their duties under chapter 18B:

..... \$ 1,542

2. UTILITY COSTS

For payment of utility costs:

..... \$ 1,667,302

The department of general services may use funds appropriated in this subsection for utility costs to fund energy conservation projects in the state capitol complex which will have a one hundred percent payback within a twelve-month period.

3. RENTAL SPACE

For payment of lease or rental costs of buildings and office space at the seat of government as provided in section 18.12, subsection 9, notwithstanding section 18.16:

..... \$ 655,431

Sec. 10. There is appropriated from the revolving funds designated to the department of general services for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

DEPARTMENT OF GENERAL SERVICES -- REVOLVING FUNDS

1. From the centralized printing permanent revolving fund established by section 18.57 for salaries and support for not more than twenty-nine full-time equivalent positions, maintenance, and miscellaneous purposes:

..... \$ 751,500

2. The remainder of the centralized printing permanent revolving fund is appropriated for the expense incurred in supplying paper stock, offset printing, copy preparation, binding, distribution costs, original payment of printing and binding claims and contingencies arising during the fiscal year beginning July 1, 1988, which are legally payable from this fund.

3. From the centralized purchasing permanent revolving fund established by section 18.9 for salaries and support for not more than fifteen full-time equivalent positions, maintenance, and miscellaneous purposes:

..... \$ 492,886

4. The remainder of the centralized purchasing permanent revolving fund is appropriated for the payment of expenses incurred through purchases by various state departments and for contingencies arising during the fiscal year beginning July 1, 1988, and ending June 30, 1989, which are legally payable from this fund.

5. From the vehicle dispatcher revolving fund established by section 18.119 for salaries and support for not more than

Fifteen full-time equivalent positions, maintenance, and miscellaneous purposes:

..... \$ 442,028

6. The remainder of the vehicle dispatcher revolving fund is appropriated for the purchase of gasoline, gasohol, oil, tires, repairs and all other maintenance expenses incurred in the operation of state-owned motor vehicles and for contingencies arising during the fiscal year beginning July 1, 1988, which are legally payable from this fund.

Sec. 11. There is appropriated from the general fund of the state to the department of personnel for the fiscal year beginning July 1, 1988, and ending June 30, 1989, for operations the sum of three million three hundred eighty-six thousand six hundred fifty-four (3,386,654) dollars, or so much thereof as is necessary, and as a condition, limitation, and qualification of this appropriation, no more than three million forty-seven thousand nine hundred eighty-eight (3,047,988) dollars from all revenue sources, plus an allocation from the salary adjustment fund pursuant to section 8.43 may be expended for salaries and benefits for not more than ninety-nine point twenty-five full-time equivalent positions and not more than three hundred thirty-eight thousand six hundred sixty-six (338,666) dollars from all revenue sources may be expended for support and miscellaneous purposes. Unanticipated federal and local grants or receipts received after this Act becomes effective are not subject to this condition.

Sec. 12. There is appropriated from the general fund of the state to the department of personnel for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the sum of fifty thousand (50,000) dollars, or so much thereof as is necessary, for the transfer of eight full-time equivalent positions from the department of human services to the department of personnel to accomplish state government reorganization for the purpose of fulfilling federal billing and reimbursement requirements.

Sec. 13. There is appropriated from the general fund of the state to the department of personnel for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries and support for not more than two point five full-time equivalent positions, maintenance, and other operational purposes to pay the costs of administration of federal old age benefit and Iowa old age survivors insurance programs:

..... \$ 102,517

Sec. 14. There is appropriated from the Iowa public employees' retirement system fund to the department of personnel for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the following amount, or so much thereof as is necessary, to be used for the following purposes designated:

For salaries, support, maintenance, and other operational purposes to pay the costs of the Iowa public employees' retirement system:

..... \$ 2,306,059

It is the intent of the general assembly that the Iowa public employees' retirement system employ sufficient staff within the appropriation provided in this section to meet the developing requirements of the investment program.

Sec. 15. There is appropriated from the general fund of the state to the department of revenue and finance for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the following amounts, or so much thereof as may be necessary, to be used for the funding of the following programs for the purposes designated:

For salaries and support for not more than six hundred twelve point twenty-seven full-time equivalent positions, maintenance, and miscellaneous purposes:

..... \$ 18,130,891

Of the funds appropriated by this section, it is the intent of the general assembly that the department of revenue and finance shall expend one hundred seventy-six thousand eight hundred three (176,803) dollars to employ additional auditors for tax auditing and collection purposes.

Notwithstanding any other provisions, not more than one million (1,000,000) dollars of the funds received in payment of taxes to the state of Iowa from audits conducted by the department of revenue and finance shall be transferred to the general fund of the state but shall be placed in a special account within the department of revenue and finance and may be used by the director of the department to hire or retain not more than thirty-three full-time equivalent positions to conduct audits and investigations and initiate tax collection proceedings and enforcements, provided the director of the department determines that the effect of the use of the funds for this purpose will result in collecting an additional two dollars in tax collections for every dollar expended in fiscal year 1989, and result in at least three dollars collected for every dollar expended over a longer time period. The director shall report at least quarterly to the fiscal committee of the legislative council when the general assembly is not in session and to the general assembly when the general assembly is in session, on the personnel and support services provided, the funds expended, the tax obligations established, and the taxes collected under the provisions of this paragraph.

The department shall review the net fiscal impact of joining the multistate tax commission, including convening a meeting with officials from the multistate tax commission, the department, and the fiscal committee of the legislative council prior to October 1, 1988.

Sec. 16. There is appropriated from the motor vehicle fuel tax fund to the department of revenue and finance for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the following amounts, or so much thereof as may be necessary, for salaries, support, maintenance, and other operational

purposes for administration and enforcement of the provisions of chapter 324 and the motor vehicle use tax program:

..... \$ 1,032,036

The department shall continue to report quarterly to the legislative fiscal bureau the estimates of additional revenue collected as a result of any increase in auditing and enforcement provided under this appropriation.

Sec. 17. There is appropriated from the lottery fund to the department of revenue and finance for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

For salaries and support for not more than one hundred forty-six point thirty-five full-time equivalent positions, maintenance, and miscellaneous purposes:
..... \$ 7,424,465

Sec. 18. There is appropriated from the general fund of the state to the department of management for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the sum of one million four hundred eighty-five thousand eight hundred fifty-one (1,485,851) dollars, or so much thereof as is necessary, and as a condition, limitation, or qualification of this appropriation, no more than one million three hundred thirty-five thousand seven hundred fifty (1,335,750) dollars from all revenue sources, plus an allocation from the salary adjustment fund pursuant to section 8.43 may be expended for salaries and benefits for not more than thirty-three full-time equivalent positions and not more than two hundred six thousand five hundred one (206,501) dollars from all revenue sources may be expended for support and miscellaneous purposes. Unanticipated federal and local grants or receipts received after this Act becomes effective are not subject to this condition.

Sec. 19. There is appropriated from the general fund of the state to the department of management for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the

following amounts, or so much thereof as is necessary, to be used for the following purpose:

COUNCIL OF STATE GOVERNMENTS

For support of the membership assessment:

..... \$ 55,900

Sec. 20. There is appropriated from the general fund of the state to the office of state-federal relations for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the following amount, or so much thereof as is necessary, to be used for the following purposes designated:

For salaries and support for not more than three full-time equivalent positions, maintenance, and miscellaneous purposes:

..... \$ 186,522

Sec. 21. There is appropriated from the general fund of the state to the moneys and credits replacement fund established in section 422.100 for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the sum of one million four hundred seventy-five thousand (1,475,000) dollars, or so much thereof as may be necessary, to be used for payments to counties as provided in section 422.100. Notwithstanding section 422.100, all of the funds allocated to the counties from the moneys and credits replacement fund during the fiscal year beginning July 1, 1988, and ending June 30, 1989, shall be allocated to cities as required by law by the county treasurer.

If the governor's proposed standing limited property tax replacement program is adopted by the Seventy-second General Assembly, 1988 Session, and becomes law, this section is void.

Sec. 22. There is appropriated from the general fund of the state to the municipal assistance fund established in section 405.1 for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the following amount, or so much thereof as is necessary, to be used for state assistance to municipalities, with distribution in accordance with section 405.1:

..... \$ 14,500,000

If the governor's proposed standing limited property tax replacement program is adopted by the Seventy-second General Assembly, 1988 Session, and becomes law, this section is void.

Sec. 23. There is appropriated from the general fund of the state to the county assistance fund established in section 334A.1 for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the following amount, or so much thereof as is necessary, to be used for state assistance to counties, with distribution in accordance with section 334A.2:

..... \$ 5,400,000

If the governor's proposed standing limited property tax replacement program is adopted by the Seventy-second General Assembly, 1988 Session, and becomes law, this section is void.

Sec. 24. There is appropriated from the centralized printing permanent revolving fund to the general fund of the state for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the sum of forty-seven thousand (47,000) dollars.

Sec. 25. There is appropriated from the centralized purchasing permanent revolving fund to the general fund of the state for the fiscal year beginning July 1, 1988, and ending June 30, 1989, the sum of fifty-three thousand (53,000) dollars.

Sec. 26. Notwithstanding section 8.55, the moneys in the Iowa economic emergency fund are transferred to the general fund of the state if necessary to avoid a deficit in the general fund of the state and to defray expenses at the conclusion of the fiscal year beginning July 1, 1988, and ending June 30, 1989.

Sec. 27. For purposes of this Act and any other appropriations statute enacted by the Seventy-second General Assembly, 1988 Session, "full-time equivalent position" means a budgeting and monitoring unit that equates the aggregate of full-time positions, part-time positions, a vacancy and turnover factor, and other adjustments. One full-time equivalent position represents two thousand eighty working

hours, which is the regular number of hours one full-time person works in one fiscal year. The number of full-time equivalent positions shall be calculated by totaling the regular number of hours that could be annually worked by persons in all authorized positions, reducing those hours by a vacancy and turnover factor and dividing that amount by two thousand and eighty hours. In order to achieve the full-time equivalent position level, the number of filled positions may exceed the number of full-time equivalent positions during parts of the fiscal year to compensate for time periods when the number of filled positions is below the authorized number of full-time equivalent positions.

Sec. 28. Section 18.75, Code 1987, is amended by inserting the following new subsection after subsection 7 and renumbering the subsequent subsection:

NEW SUBSECTION. 8. By September 1 of each year supply a report which contains the name, gender, county or city of residence when possible, official title, salary received during the previous fiscal year, base salary as computed on July 1 of the current fiscal year, and traveling and subsistence expense of the personnel of each of the departments, boards, and commissions of the state government except personnel who receive an annual salary of less than one thousand dollars. The number of the personnel and the total amount received by them shall be shown for each department in the report. All employees who have drawn salaries, fees, or expense allowances from more than one department or subdivision shall be listed separately under the proper departmental heading. On the request of the superintendent, the head of each department, board, or commission shall furnish the data covering that agency. The report shall be paid for out of moneys in the general fund not otherwise appropriated. A report shall be distributed upon request without charge to each member of the general assembly and the state law library. Other persons may purchase a copy for a fee not less than the amount required to print the copy. All

funds from the sale of the report shall be deposited in the general fund.

Sec. 29. Section 2.10, subsection 7, Code Supplement 1987, is amended to read as follows:

7. If a special session of the general assembly is convened, members of the general assembly shall receive, in addition to their annual salaries, the sum of forty dollars per day for each day the general assembly is actually in special session, and the same travel allowances and expenses as authorized by this section. A member of the general assembly shall receive the additional per diem, travel allowances and expenses only for the days of attendance during a special session.

Sec. 30. Section 19.29, Code 1987, is amended to read as follows:

19.29 PERFORMANCE OF DUTY -- EXPENSE.

The executive council shall not employ others, or incur any expense, for the purpose of performing any duty imposed upon such the council when such the duty may, without neglect of their usual duties, be performed by the members, or by their regular employees, but, subject to such this limitation, the council may incur the necessary expense to perform or cause to be performed any legal duty imposed on said the council, and pay the same out of any money in the state treasury not otherwise appropriated. The council shall consider the original sources of funds prior to committing general fund moneys in performing its duties under this section.

Sec. 31. Section 19A.12, subsection 2, Code 1987, is amended to read as follows:

2. An Iowa management training revolving fund is created in the state treasury. The moneys credited to the fund shall be used for the purpose of paying actual and necessary expenses incurred by the department in administering the Iowa management training system. All fees, grants, or specific appropriations for this purpose shall be credited to the fund. The fees for the Iowa management training system courses shall

be set by the director to cover the cost of administration, course development, training materials and equipment, and professional instructors. The fees shall be paid to the department by the state agency sending the employees for training and the payment shall be credited to the Iowa management training revolving fund. ~~Section 8.33 does not apply to the unobligated or unencumbered balance in this fund.~~ Notwithstanding section 8.33, the department shall not revert any unencumbered or unobligated balance in the fund, except amounts in excess of fifty thousand dollars, beginning on June 30, 1988.

Sec. 32. Section 77.4, subsection 5, Code 1987, is amended to read as follows:

5. Remit the sum of fifteen thirty dollars to the secretary of state.

Sec. 33. Section 331.609, subsection 7, Code 1987, is amended to read as follows:

7. Upon request of a person, the filing officer shall issue a certificate showing whether there is on file, on the date and hour stated, a notice of federal tax lien or certificate or notice affecting the lien, filed on or after July 1, 1970, naming a particular person, and if a notice or certificate is on file, giving the date and hour of filing of each notice or certificate. The fee for a certificate is five six dollars. Upon request the filing officer shall furnish a copy of any notice of federal tax lien or notice or certificate affecting a federal tax lien for a fee of five dollars per page.

Sec. 34. Section 496A.126, Code 1987, is amended to read as follows:

496A.126 ANNUAL LICENSE FEES PAYABLE BY DOMESTIC CORPORATIONS.

At the time of filing its annual report, each domestic corporation shall pay to the secretary of state an annual license fee for the calendar year, which shall be due on January 1, payable March 31, to be based on its stated capital, as follows:

		STATED CAPITAL		SEE
	Over	Not over	\$ 20,000	\$ 15
				<u>20</u>
\$	20,000	but not over	40,000	20
				<u>25</u>
	40,000	but not over	60,000	25
				<u>30</u>
	60,000	but not over	80,000	30
				<u>35</u>
	80,000	but not over	100,000	35
				<u>40</u>
	100,000	but not over	150,000	40
				<u>45</u>
	150,000	but not over	200,000	45
				<u>50</u>
	200,000	but not over	250,000	50
				<u>55</u>
	250,000	but not over	300,000	55
				<u>60</u>
	300,000	but not over	350,000	60
				<u>65</u>
	350,000	but not over	400,000	65
				<u>70</u>
	400,000	but not over	500,000	70
				<u>75</u>
	500,000	but not over	600,000	80
				<u>85</u>
	600,000	but not over	700,000	90
				<u>95</u>
	700,000	but not over	800,000	100
				<u>105</u>
	800,000	but not over	900,000	110
				<u>115</u>
	900,000	but not over	1,000,000	120
				<u>125</u>
	1,000,000	but not over	2,500,000	130

2,500,000	but not over	5,000,000	<u>190</u> 260
5,000,000	but not over	10,000,000	<u>265</u> 360
10,000,000	but not over	50,000,000	<u>365</u> 810
50,000,000	but not over	100,000,000	<u>815</u> 1,710
100,000,000	but not over	200,000,000	<u>1,215</u> 1,610
200,000,000	but not over	300,000,000	<u>1,615</u> 2,010
300,000,000	but not over	500,000,000	<u>2,015</u> 2,510
500,000,000			<u>2,515</u> 3,010
			<u>3,015</u>

Provided, that a domestic corporation having no stated capital, or a foreign corporation having no stated capital or no property in Iowa, shall pay an annual license fee of fifteen twenty dollars.

Sec. 35. Section 496A.127, unnumbered paragraph 3, Code 1987, is amended to read as follows:

The minimum annual license fee shall be fifteen twenty dollars.

Sec. 36. Section 554.9403, subsection 5, Code 1987, is amended to read as follows:

5. The uniform fee for filing and indexing and for stamping a copy furnished by the secured party to show the date and place of filing shall be as follows:

a. Four Five dollars for an original financing statement if the statement is in the standard form prescribed by the secretary of state, and otherwise five six dollars.

b. Four Five dollars for a continuation statement if the statement is in the standard form prescribed by the secretary of state, and otherwise five six dollars.

Sec. 37. Section 554.9405, subsections 1 and 2, Code 1987, are amended to read as follows:

1. A financing statement may disclose an assignment of a security interest in the collateral described in the financing statement by indication in the financing statement of the name and address of the assignee or by an assignment itself or a copy thereof on the face or back of the statement. On presentation to the filing officer of such a financing statement the filing officer shall mark the same as provided in section 554.9403, subsection 4. The uniform fee for filing, indexing and furnishing filing data for a financing statement so indicating an assignment on a form conforming to standards prescribed by the secretary of state shall be four five dollars, or if such statement otherwise conforms to the requirements of this section, five six dollars.

2. A secured party may assign of record all or a part of the rights under a financing statement by the filing in the place where the original financing statement was filed of a separate written statement of assignment signed by the secured party of record and setting forth the name of the secured party of record and the debtor, the file number and the date of filing of the financing statement and the name and address of the assignee and containing a description of the collateral assigned. A copy of the assignment is sufficient as a separate statement if it complies with the preceding sentence. On presentation to the filing officer of such a separate statement, the filing officer shall mark such separate statement with the date and hour of the filing. The filing officer shall note the assignment on the index of the financing statement, or in the case of a fixture filing, or a filing covering timber to be cut, or covering minerals or the like (including oil and gas) or accounts subject to section 554.9103, subsection 5, the filing officer shall index the assignment under the name of the assignor as grantor and, to the extent that the law of this state provides for indexing the assignment of a mortgage under the name of the assignee,

the filing officer shall index the assignment of the financing statement under the name of the assignee. The uniform fee for filing, indexing and furnishing filing data about such a separate statement of assignment on a form conforming to standards prescribed by the secretary of state shall be four five dollars, or if such statement otherwise conforms to the requirements of this section, five six dollars.

Notwithstanding the provisions of this subsection, an assignment of record of a security interest in a fixture contained in a mortgage effective as a fixture filing (section 554.9402, subsection 6), may be made only by an assignment of the mortgage in the manner provided by the law of this state other than this chapter.

For financing statements covering fixture filings, changes in the filings, and termination of the filings, an additional fee shall be charged for recording in an amount specified in section 331.604.

Sec. 38. Section 554.9406, Code 1987, is amended to read as follows:

554.9406 RELEASE OF COLLATERAL -- DUTIES OF FILING OFFICER -- FEES.

A secured party of record may by a signed statement release all or a part of any collateral described in a filed financing statement. The statement of release is sufficient if it contains a description of the collateral being released, the name and address of the debtor, the name and address of the secured party, and the file number of the financing statement. A statement of release signed by a person other than the secured party of record must be accompanied by a separate written statement of assignment signed by the secured party of record and complying with section 554.9405, subsection 2, including payment of the required fee. Upon presentation of such a statement of release the filing officer shall mark the statement with the hour and date of filing and shall note the same upon the margin of the index of the filing of the financing statement. The uniform fee for filing and noting

such a statement of release on a form conforming to standards prescribed by the secretary of state shall be four five dollars, or if such statement otherwise conforms to the requirements of this section, five six dollars.

Sec. 39. Section 554.9407, subsections 2 and 3, Code 1987, are amended to read as follows:

2. Upon a verbal request of a person, the filing officer shall verbally give information concerning a presently effective financing statement. The uniform fee for responding to a verbal request is four five dollars. The requesting party may request a certificate from the filing officer confirming the information given. The uniform fee for a certificate is one dollar.

3. Upon written request of any person, the filing officer shall issue a certificate showing whether there is on file on the date and hour stated therein, any presently effective financing statement or verified lien statement under chapter 570A naming a particular debtor and any financing statement or verified lien statement changes and if there are, giving the date and hour of filing of each such filing and the names and addresses of each secured party therein. The uniform fee for such a certificate shall be four five dollars if the request for the certificate is on a form conforming to standards prescribed by the secretary of state; otherwise, five six dollars. Upon request and the payment of the appropriate fee the filing officer shall furnish a certified copy of any filed financing statement or financing statement changes or verified lien statement or lien statement changes for a uniform fee of one dollar per page.

Sec. 40. Section 570A.4, subsection 4, Code 1987, is amended to read as follows:

4. The secretary of state shall note the filing of a lien statement under this section in the manner provided by chapter 554, the uniform commercial code, and shall charge a four five dollar filing fee if the statement is the standard form prescribed by the secretary of state, and otherwise a fee of five six dollars.

Sec. 41. All federal grants to and the federal receipts of agencies appropriated funds under this Act are appropriated for the purposes set forth in such federal grants or receipts.

JO ANN ZIMMERMAN
President of the Senate

DONALD D. AVENSON
Speaker of the House

I hereby certify that this bill originated in the Senate and is known as Senate File 2311, Seventy-second General Assembly.

JOHN F. DWYER
Secretary of the Senate

Approved April 13, 1988

TERRY E. BRANSTAD
Governor

SF 2311