

reprinted

FILED MAR 07 1989

Approp.  
Amend + Do pass  
per amend 3559  
(p 998) 2-23-89

SENATE FILE 369  
BY COMMITTEE ON APPROPRIATIONS

(SUCCESSOR TO LSB 2612SC)

Passed Senate, Date 3-13-89 (p.748) Passed House, Date 4-19-89 (p.1695)  
Vote: Ayes 47 Nays 0 Vote: Ayes 92 Nays 0  
Approved 5/8/89

A BILL FOR

1 An Act making a supplemental appropriation to complete the GAAP  
2 implementation schedule for the merged area schools' general  
3 operations and to continue the ethanol truck project, and  
4 requiring the release and allocation of previously  
5 appropriated funds, and providing an effective date.

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

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SF 369

1 Section 1. There is appropriated from the general fund of  
2 the state to the department of management 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, for the  
5 purposes designated:

6 For recognizing additional liabilities necessary to  
7 complete the GAAP implementation schedule required by 1986  
8 Iowa Acts, chapter 1245, section 2046, for the merged area  
9 schools' general operations:

10 ..... \$ 12,000,000  
3243-

11 Sec. 2. There is appropriated from the general fund of the  
12 state to the state board of regents for the fiscal year  
13 beginning July 1, 1988, and ending June 30, 1989, the  
14 following amounts, or so much thereof as is necessary, for the  
15 purposes designated:

16 For continuation of the ethanol truck project at the  
17 university of Iowa:

18 ..... \$ 15,000

19 Sec. 3. The funds appropriated under 1988 Iowa Acts,  
20 chapter 1284, section 53, subsection 1, as a result of the  
21 certification by the governor to the department of revenue and  
22 finance as provided in that subsection 1 shall be released to  
23 the state board of regents and allocated to the university of  
24 northern Iowa for purposes of that subsection 1, on the  
25 effective date of this Act.

3243  
26 Sec. 4. This Act, being deemed of immediate importance, is  
27 effective upon enactment.

28 EXPLANATION

29 The bill makes a supplemental appropriation for the fiscal  
30 year beginning July 1, 1988, to complete the GAAP  
31 implementation schedule for the merged area schools' general  
32 operations and to the state board of regents to continue the  
33 ethanol truck project at the university of Iowa. The bill  
34 also requires the release and allocation of funds previously  
35 appropriated to the state board of regents for the university

1 of northern Iowa. The bill is effective upon enactment.

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SENATE FILE 369

S-3243

Amend Senate File 369 as follows:

1. Page 1, by inserting after line 10 the following:

"The funds appropriated in this section shall be allocated to each area school as follows:

6	1. Merged Area I	.....	\$	556,520
7	2. Merged Area II	.....	\$	691,112
8	3. Merged Area III	.....	\$	648,040
9	4. Merged Area IV	.....	\$	318,356
10	5. Merged Area V	.....	\$	722,663
11	6. Merged Area VI	.....	\$	722,562
12	7. Merged Area VII	.....	\$	959,513
13	8. Merged Area IX	.....	\$	987,051
14	9. Merged Area X	.....	\$	1,580,166
15	10. Merged Area XI	.....	\$	1,527,996
16	11. Merged Area XII	.....	\$	717,928
17	12. Merged Area XIII	.....	\$	745,086
18	13. Merged Area XIV	.....	\$	315,738
19	14. Merged Area XV	.....	\$	936,603
20	15. Merged Area XVI	.....	\$	570,666

Sec. \_\_\_\_ 1988 Iowa Acts, chapter 1284, section 34, subsection 1, is amended to read as follows:

1. For state financial aid to merged areas the amount of twenty-three ~~eleven~~ million fifty-five thousand three hundred fifty-six (~~23,055,356~~) dollars, to be accrued as income and used for expenditures incurred by the area schools during the fiscal year beginning July 1, 1988, and ending June 30, 1989, to be allocated to each area school as follows:

29	a. Merged Area I	.....	\$	<del>1,069,231</del>
30				512,711
31	b. Merged Area II	.....	\$	<del>1,327,820</del>
32				636,708
33	c. Merged Area III	.....	\$	<del>1,245,067</del>
34				597,027
35	d. Merged Area IV	.....	\$	<del>611,651</del>
36				293,295
37	e. Merged Area V	.....	\$	<del>1,388,438</del>
38				665,775
39	f. Merged Area VI	.....	\$	<del>1,388,244</del>
40				665,682
41	g. Merged Area VII	.....	\$	<del>1,843,493</del>
42				883,980
43	h. Merged Area IX	.....	\$	<del>1,896,400</del>
44				909,349
45	i. Merged Area X	.....	\$	<del>3,035,941</del>
46				1,455,775
47	j. Merged Area XI	.....	\$	<del>2,935,700</del>
48				1,407,712
49	k. Merged Area XII	.....	\$	<del>1,379,340</del>
50				661,412

S-3243

Page

1	Merged Area XIII .....	\$	<u>±743±75±8</u> 686,432
2			
3	m. Merged Area XIV .....	\$	<u>606,626</u> 290,882
4			
5	n. Merged Area XV .....	\$	<u>±7799,477</u> 862,874
6			
7	o. Merged Area XVI .....	\$	<u>±7096,408</u> 525,742
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9 2. Page 1, by inserting after line 25 the following:

11 "Sec. \_\_\_\_ . The auditor of state shall be  
12 reimbursed for performing examinations of the  
13 department of commerce, the Iowa public employees'  
14 retirement system, and federal financial assistance,  
15 as defined in Pub. L. No. 98-502, during the fiscal  
16 year beginning July 1, 1988, and ending June 30,  
17 1989."

18 3. Title page, line 5, by inserting after the  
19 word "funds," the following: "requiring reimbursement  
20 for the auditor of state,".

By JOE WELSH

S-3243 FILED MARCH 13, 1989

ADOPTED 3-13-89 (P-748)



1 Section 1. There is appropriated from the general fund of  
2 the state to the department of management 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, for the  
5 purposes designated:

6 For recognizing additional liabilities necessary to  
7 complete the GAAP implementation schedule required by 1986  
8 Iowa Acts, chapter 1245, section 2046, for the merged area  
9 schools' general operations:

10 ..... \$ 12,000,000

11 The funds appropriated in this section shall be  
12 allocated to each area school as follows:

13	1. Merged Area I	\$ 556,520
14	2. Merged Area II	\$ 691,112
15	3. Merged Area III	\$ 648,040
16	4. Merged Area IV	\$ 318,356
17	5. Merged Area V	\$ 722,663
18	6. Merged Area VI	\$ 722,562
19	7. Merged Area VII	\$ 959,513
20	8. Merged Area IX	\$ 987,051
21	9. Merged Area X	\$ 1,580,166
22	10. Merged Area XI	\$ 1,527,996
23	11. Merged Area XII	\$ 717,928
24	12. Merged Area XIII	\$ 745,086
25	13. Merged Area XIV	\$ 315,738
26	14. Merged Area XV	\$ 936,603
27	15. Merged Area XVI	\$ 570,666

28 Sec. 2. 1988 Iowa Acts, chapter 1284, section 34, subsec-  
29 tion 1, is amended to read as follows:

30 1. For state financial aid to merged areas the amount of  
31 twenty-three eleven million fifty-five thousand three hundred  
32 fifty-six {23,055,356} dollars, to be accrued as income and  
33 used for expenditures incurred by the area schools during the  
34 fiscal year beginning July 1, 1988, and ending June 30, 1989,  
35 to be allocated to each area school as follows:

1	a. Merged Area I	\$ <u>2,069,231</u>
2		512,711
3	b. Merged Area II	\$ <u>1,327,829</u>
4		636,708
5	c. Merged Area III	\$ <u>1,245,067</u>
6		597,027
7	d. Merged Area IV	\$ <u>611,651</u>
8		293,295
9	e. Merged Area V	\$ <u>1,388,438</u>
10		665,775
11	f. Merged Area VI	\$ <u>1,388,244</u>
12		665,682
13	g. Merged Area VII	\$ <u>1,843,493</u>
14		883,980
15	h. Merged Area IX	\$ <u>1,896,408</u>
16		909,349
17	i. Merged Area X	\$ <u>3,035,941</u>
18		1,455,775
19	j. Merged Area XI	\$ <u>2,935,788</u>
20		1,407,712
21	k. Merged Area XII	\$ <u>1,379,340</u>
22		661,412
23	l. Merged Area XIII	\$ <u>1,431,518</u>
24		686,432
25	m. Merged Area XIV	\$ <u>606,628</u>
26		290,882
27	n. Merged Area XV	\$ <u>1,799,477</u>
28		862,874
29	o. Merged Area XVI	\$ <u>1,896,408</u>
30		525,742

304-31 Sec. 3. There is appropriated from the general fund of the  
 32 state to the state board of regents 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, for the  
 35 purposes designated:

1 For continuation of the ethanol truck project at the  
2 university of Iowa:  
3 ..... \$ 15,000

4 Sec. 4. The funds appropriated under 1988 Iowa Acts,  
5 chapter 1284, section 53, subsection 1, as a result of the  
6 certification by the governor to the department of revenue and  
7 finance as provided in that subsection 1 shall be released to  
8 the state board of regents and allocated to the university of  
9 northern Iowa for purposes of that subsection 1, on the  
10 effective date of this Act.

11 Sec. 5. The auditor of state shall be reimbursed for  
12 performing examinations of the department of commerce, the  
13 Iowa public employees' retirement system, and federal  
14 financial assistance, as defined in Pub. L. No. 98-502, during  
15 the fiscal year beginning July 1, 1988, and ending June 30,  
16 1989.

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17 Sec. 6. This Act, being deemed of immediate importance, is  
18 effective upon enactment.

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## SENATE FILE 369

H-3559

1 Amend Senate File 369 as amended, passed, and  
2 reprinted by the Senate, as follows:

3 1. By striking page 2, line 31 through page 3,  
4 line 3.

5 2. Title page, line 3, by striking the words "and  
6 to continue the ethanol truck project".

By COMMITTEE ON APPROPRIATIONS  
JOCHUM of Dubuque, Chairperson

H-3559 FILED MARCH 23, 1989

SENATE FILE 369

H-3596

1 Amend Senate File 369, as amended, passed, and  
2 reprinted by the Senate as follows:

3 1. Page 3, by inserting after line 16 the  
4 following:

5 "Sec. \_\_\_\_ . Section 312.2A, subsection 1, Code  
6 1989, is amended by striking the subsection.

7 Sec. \_\_\_\_ . Section 312.2A, subsection 2, Code 1989,  
8 is amended to read as follows:

9 2. The treasurer of state, before making the  
10 allotments provided for in section 312.2, shall credit  
11 for the fiscal year period beginning July 1, 1988, and  
12 ending June 30, ~~1989~~ 1990, to the state department of  
13 transportation one hundred thousand dollars from the  
14 road use tax fund from revenue credited to the road  
15 use tax fund under section 423.24, subsection 1,  
16 paragraph "b". The state department of transportation  
17 shall expend the moneys to carry out the statewide  
18 trails development plan provided for in section 111F.2  
19 and to acquire land and other property to complete  
20 parts of existing recreational trails including, but  
21 not limited to, the Cedar Valley nature trail, the  
22 Heritage trail, the Grundy county nature trail, and  
23 the Comet trail as provided in section 111F.2,  
24 subsection 3."

25 2. Title page, line 5, by inserting after the  
26 word "funds," the following: "relating to moneys  
27 appropriated for recreational trails,".

By BLACK of Jasper  
CONNOLLY of Dubuque

H-3596 FILED MARCH 23, 1989

## SENATE FILE 369

H-3697

1 Amend Senate File 369 as follows:

2 1. Page 3, by inserting after line 16 the  
3 following:

4 "Sec. \_\_\_\_ . Section 8.31, unnumbered paragraph 3,  
5 Code 1989, is amended to read as follows:

6 Allotments of appropriations made for equipment,  
7 land, permanent improvements, and other capital  
8 projects may, however, be allotted in one amount by  
9 major classes or projects for which they are  
10 expendable without regard to quarterly periods. For  
11 fiscal years beginning on or after July 1, 1989,  
12 allotments of appropriations for equipment, land,  
13 permanent improvements, and other capital projects,  
14 except where contracts have been entered into with  
15 regard to the acquisition or project prior to July 1,  
16 1989, shall not be allotted in one amount but shall be  
17 allotted at quarterly periods as provided in this  
18 section."

By PETERSON of Carroll  
HARBOR of Mills

H-3697 FILED MARCH 29, 1989

*(Handwritten signature)*

HOUSE AMENDMENT TO  
SENATE FILE 369

3849

Amend Senate File 369 as follows:

1. Page 3, by inserting after line 16 the following:

"Sec. \_\_\_\_ . Section 8.31, unnumbered paragraph 3, Code 1989, is amended to read as follows:

Allotments of appropriations made for equipment, land, permanent improvements, and other capital projects may, however, be allotted in one amount by major classes or projects for which they are expendable without regard to quarterly periods. For fiscal years beginning on or after July 1, 1989, allotments of appropriations for equipment, land, permanent improvements, and other capital projects, except where contracts have been entered into with regard to the acquisition or project prior to July 1, 1989, shall not be allotted in one amount but shall be allotted at quarterly periods as provided in this section."

387- 2. Page 3, by inserting after line 16 the following:

"Sec. \_\_\_\_ . Section 312.2A, subsection 1, Code 1989, is amended by striking the subsection.

Sec. \_\_\_\_ . Section 312.2A, subsection 2, Code 1989, is amended to read as follows:

2. The treasurer of state, before making the allotments provided for in section 312.2, shall credit for the fiscal year period beginning July 1, 1988, and ending June 30, ~~1989~~ 1990, to the state department of transportation one hundred thousand dollars from the road use tax fund from revenue credited to the road use tax fund under section 423.24, subsection 1, paragraph "b". The state department of transportation shall expend the moneys to carry out the statewide trails development plan provided for in section 111F.2 and to acquire land and other property to complete parts of existing recreational trails including, but not limited to, the Cedar Valley nature trail, the Heritage trail, the Grundy county nature trail, and the Comet trail as provided in section 111F.2, subsection 3."

3. Title page, line 5, by inserting after the word "funds," the following: "relating to moneys appropriated for recreational trails,".

4. By renumbering, relettering, or redesignating and correcting internal references as necessary.

RECEIVED FROM THE HOUSE

S-3849 FILED APRIL 21, 1989

*denat concurred 4-23-89 (plb 56) - motion to reconsider 4-25-89 (plb 63)*  
*Motion prevailed*  
*Senate concurred 4-28-89 (arno)*

SENATE FILE 369

S-3867

1 Amend the House amendment, S-3849, to Senate File  
2 369, as amended, passed and reprinted by the Senate as  
3 follows:

4 1. Page 1, by striking lines 19 through 43.  
By JOE WELSH

S-3867 FILED APRIL 24, 1989

*advised 4-25-89 (p1635) - motion to Reconsider  
4-25-89 (p1663) - motion prevailed -  
Adopted 4-28-89 (p1776)*

SENATE FILE 369

S-3967

1 Amend the House amendment, S-3849, to Senate File 369  
2 as amended, passed and reprinted by the Senate as follows:  
3 1. Page 1, by striking lines 35 through 40 and  
4 inserting the following: ".."

By EMIL J. HUSAK  
BERL E. PRIEBE

S-3967 FILED APRIL 27, 1989

*Out of order 4-28-89 (p1770)*

SENATE AMENDMENT TO HOUSE AMENDMENT TO SENATE FILE 369

H-4339

1 Amend the House amendment, S-3849, to Senate File  
2 369, as amended, passed and reprinted by the Senate as  
3 follows:

4 1. Page 1, by striking lines 19 through 43.

RECEIVED FROM THE SENATE

H-4339 FILED APRIL 28, 1989

*House concurred 5-1-89 (p1222)*

SENATE FILE 369

AN ACT

MAKING A SUPPLEMENTAL APPROPRIATION TO COMPLETE THE GAAP IMPLEMENTATION SCHEDULE FOR THE MERGED AREA SCHOOLS' GENERAL OPERATIONS AND TO CONTINUE THE ETHANOL TRUCK PROJECT, AND REQUIRING THE RELEASE AND ALLOCATION OF PREVIOUSLY APPROPRIATED FUNDS, REQUIRING REIMBURSEMENT FOR THE AUDITOR OF STATE, AND PROVIDING AN EFFECTIVE DATE.

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 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, for the purposes designated:

For recognizing additional liabilities necessary to complete the GAAP implementation schedule required by 1986 Iowa Acts, chapter 1245, section 2046, for the merged area schools' general operations:

..... \$ 12,000,000

The funds appropriated in this section shall be allocated to each area school as follows:

1. Merged Area I .....	\$	556,520
2. Merged Area II .....	\$	691,112
3. Merged Area III .....	\$	648,040
4. Merged Area IV .....	\$	318,356
5. Merged Area V .....	\$	722,663
6. Merged Area VI .....	\$	722,562
7. Merged Area VII .....	\$	959,513
8. Merged Area IX .....	\$	987,051
9. Merged Area X .....	\$	1,580,166
10. Merged Area XI .....	\$	1,527,396
11. Merged Area XII .....	\$	717,928

12. Merged Area XIII .....	\$	745,086
13. Merged Area XIV .....	\$	315,738
14. Merged Area XV .....	\$	936,603
15. Merged Area XVI .....	\$	570,666

Sec. 2. 1988 Iowa Acts, chapter 1284, section 34, subsection 1, is amended to read as follows:

1. For state financial aid to merged areas the amount of twenty-three eleven million fifty-five thousand three hundred fifty-six (~~23,057,356~~) dollars, to be accrued as income and used for expenditures incurred by the area schools during the fiscal year beginning July 1, 1988, and ending June 30, 1989, to be allocated to each area school as follows:

a. Merged Area I .....	\$	<del>17,869,231</del>	512,711
b. Merged Area II .....	\$	<del>17,377,820</del>	636,708
c. Merged Area III .....	\$	<del>17,245,867</del>	597,027
d. Merged Area IV .....	\$	<del>611,651</del>	293,295
e. Merged Area V .....	\$	<del>17,388,438</del>	665,775
f. Merged Area VI .....	\$	<del>17,388,244</del>	665,682
g. Merged Area VII .....	\$	<del>17,843,493</del>	883,980
h. Merged Area IX .....	\$	<del>17,896,400</del>	909,349
i. Merged Area X .....	\$	<del>17,835,941</del>	1,455,775
j. Merged Area XI .....	\$	<del>17,935,700</del>	1,402,712
k. Merged Area XII .....	\$	<del>17,379,340</del>	661,812
l. Merged Area XIII .....	\$	<del>17,431,510</del>	

		685,432
m. Merged Area XIV	\$	686,628
		290,882
n. Merged Area XV	\$	1,799,477
		862,874
o. Merged Area XVI	\$	1,696,488
		525,742

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

For continuation of the ethanol truck project at the university of Iowa:  
 ..... \$ 15,000

Sec. 4. The funds appropriated under 1988 Iowa Acts, chapter 1284, section 53, subsection 1, as a result of the certification by the governor to the department of revenue and finance as provided in that subsection 1 shall be released to the state board of regents and allocated to the university of northern Iowa for purposes of that subsection 1, on the effective date of this Act.

Sec. 5. The auditor of state shall be reimbursed for performing examinations of the department of commerce, the Iowa public employees' retirement system, and federal financial assistance, as defined in Pub. L. No. 98-502, during the fiscal year beginning July 1, 1988, and ending June 30, 1989.

Sec. 6. Section 8.31, unnumbered paragraph 3, Code 1989, is amended to read as follows:

Allotments of appropriations made for equipment, land, permanent improvements, and other capital projects may, however, be allotted in one amount by major classes or projects for which they are expendable without regard to quarterly periods. For fiscal years beginning on or after

July 1, 1989, allotments of appropriations for equipment, land, permanent improvements, and other capital projects, except where contracts have been entered into with regard to the acquisition of project prior to July 1, 1989, shall not be allotted in one amount but shall be allotted at quarterly periods as provided in this section.

Sec. 7. This Act, being deemed of immediate importance, is effective upon enactment.

-----  
 JO ANN ZIMMERMAN  
 President of the Senate

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 DONALD D. AVENSON  
 Speaker of the House

I hereby certify that this bill originated in the Senate and is known as Senate File 369, Seventy-third General Assembly.

-----  
 JOHN P. DWYER  
 Secretary of the Senate

Approved 5/8 \_\_\_\_\_, 1989

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 TERRY E. BRANSTAD  
 Governor