

# **Bond Defeasance and Supplemental Appropriations Bill Senate Study Bill 3224**

Last Action:  
Senate Appropriations  
Committee  
April 30, 2014

**An Act relating to state and local finances by making transfers and appropriations, revising certain levy requirements, and including effective and applicability date provisions.**

**Fiscal Services Division  
Legislative Services Agency**

## **NOTES ON BILLS AND AMENDMENTS (NOBA)**

Available on line at <http://www.legis.iowa.gov/LSAReports/noba.aspx>  
LSA Contacts: David Reynolds (515-281-6934) and David Heuton (515-725-0509)

**FUNDING SUMMARY**

---

**General Fund Summary:**

This Bill provides supplemental appropriations totaling \$79.8 million from the General Fund for FY 2014.

**Defeasance of Vision Iowa Bonds:**

The Bill transfers \$60.0 million from the Economic Emergency Fund to the State Bond Repayment Fund for the defeasance of the Vision Iowa Bonds. The Bill allows the Treasurer of State to utilize the unobligated balance in the State Bond Repayment Fund, estimated at \$28.8 million, for the bond defeasance. In addition, the Treasurer of State will use an estimated \$16.0 million that is currently in the Vision Iowa Debt Service Reserve Fund and \$6.9 million in interest earnings for the bond defeasance.

**State Wagering Tax Allocation:**

The Bill transfers \$15.0 million in State Wagering Taxes currently allocated to the Vision Iowa Fund for debt service on the bonds to the Rebuild Iowa Infrastructure Fund (RIIF) beginning in FY 2015.

The Bill provides the following General Fund supplemental appropriations for FY 2014:

**Department of Agriculture and Land Stewardship:**

- \$1.2 million for the Agricultural Drainage Well Water Quality Assistance Program.
- \$3.5 million for deposit in the Water Quality Initiative Fund.
- \$1.5 million for deposit in the Watershed Improvement Fund.
- \$5.0 million for the Soil and Water Conservation Program.
- \$200,000 for the Silos and Smokestacks National Heritage Area.

**Department of Cultural Affairs:**

- \$90,000 for preservation of Civil War Muster Rolls. Muster rolls are a register of officers and men in a military unit.
- \$50,000 for restoration of the grave of Governor Samuel Merrill.
- \$300,000 for funding an oral history of civil rights.
- \$3.8 million for renovation of the State Historical Building.

## **EXECUTIVE SUMMARY**

### **BOND DEFEASANCE AND SUPPLEMENTAL APPROPRIATIONS BILL**

**LSB 6182XC**

#### **Iowa Economic Development Authority:**

- \$100,000 for the Midwest United States-Japan Conference.
- \$4.0 million for the Strategic Infrastructure Program.
- \$400,000 for the Home Base Iowa initiative.

**Department of Human Rights:** \$2.0 million for the Low-Income Home Energy Assistance Program (LIHEAP).

#### **Department of Human Services:**

- \$1.2 million for the cost of compensatory education to address reviews of special education of children previously placed at the Iowa Juvenile Home.
- \$100,000 to conduct a study to assess the placement of sex offenders and other hard-to-place persons in the State for personal and medical care provided by nursing facilities.
- \$800,000 for costs of implementing electronic health records system for community mental health centers.
- \$10.9 million for distribution to Broadlawns Hospital and the University of Iowa Hospital and Clinics for payment of previously uncompensated medical treatment of persons that met IowaCare eligibility requirements but were not members of the expansion population.
- \$10,000 for expanding the usage of the Earned Income Tax Credit to evaluate the need to assist low-income Iowans in preparing tax returns for electronic filing.
- \$400,000 for an asset verification system of the Medicaid Program.
- \$200,000 for development and implementation of a mental health inpatient psychiatric bed tracking system.

#### **Department of Public Health:**

- \$2.8 million for grants to substance-related disorder treatment providers for implementing an electronic health record system.
- \$1.0 million to reimburse school districts for radon testing.

## **EXECUTIVE SUMMARY**

### **BOND DEFEASANCE AND SUPPLEMENTAL APPROPRIATIONS BILL**

**LSB 6182XC**

**Department of Public Safety:** \$450,000 for the purchase of fire service training equipment including mobile training units and an interior fire attack simulator.

**Judicial Branch:** \$1.7 million for costs associated with an electronic document management system.

#### **Board of Regents:**

- \$1.2 million for the Iowa Flood Center at the University of Iowa.
- \$3.0 million for the Advanced Manufacturing Center at the University of Northern Iowa.
- \$300,000 for the purchase of cancer-related equipment for the Veterinary Diagnostic Laboratory at Iowa State University.
- \$18.6 million for construction costs associated with the bioscience facility at Iowa State University. The Bill also deappropriates an \$18.6 million RIIF appropriation that was previously appropriated for FY 2014.
- \$8.0 million for construction costs associated with the Dental Science Building at the University of Iowa. The Bill also deappropriates an \$8.0 million RIIF appropriation that was previously appropriated for FY 2014.
- \$1.9 million for renovation costs associated with improvements to Bartlett Hall at the University of Northern Iowa. The Bill also deappropriates a \$1.9 million RIIF appropriation that was previously appropriated for FY 2014.

**Department of Natural Resources:** \$5.0 million for the Resource Enhancement and Protection Fund (REAP).

**Bond Defeasance and Supplemental Appropriations Bill**  
General Fund

	Supp-Senate Approp FY 2014 <u>(1)</u>
<b><u>Agriculture and Land Stewardship</u></b>	
GF-Ag Drainage Wells	\$ 1,240,000
Water Quality Initiative Fund	3,500,000
Watershed Improvement Fund	1,500,000
Soil Conservation Cost Share	5,000,000
Silos and Smokestacks - FY14	200,000
<b>Total Agriculture and Land Stewardship</b>	<b>\$ 11,440,000</b>
<b><u>Cultural Affairs, Dept. of</u></b>	
Civil War Muster Rolls	\$ 90,000
Gov. Samuel Merrill Grave	50,000
Civil Rights Oral Histories	300,000
Historical Bldg Renovation	3,800,000
<b>Total Cultural Affairs, Dept. of</b>	<b>\$ 4,240,000</b>
<b><u>Economic Development Authority</u></b>	
Midwest US-Japan Conference	\$ 100,000
Strategic Infrastructure Program	4,000,000
Home Base Iowa	400,000
<b>Total Economic Development Authority</b>	<b>\$ 4,500,000</b>
<b><u>Human Rights, Dept. of</u></b>	
LIHEAP	\$ 2,000,000
<b><u>Human Services, Dept. of</u></b>	
IJH Education Comp. Cost	\$ 1,220,000
LTC Sex Offender Study	100,000
MH Electronic Records	800,000
Medical Costs Reimbursements	10,900,000
Low-Income Electronic Filing	10,000
Medicaid Asset Verification	400,000
MH Acute Bed Tracking	200,000
<b>Total Human Services, Dept. of</b>	<b>\$ 13,630,000</b>
<b><u>Public Health, Dept. of</u></b>	
Sub. Abuse Electronic Records	\$ 2,800,000
Radon Testing	1,000,000
<b>Total Public Health, Dept. of</b>	<b>\$ 3,800,000</b>
<b><u>Public Safety, Department of</u></b>	
Fire Service Training Equip.	\$ 450,000
<b><u>Judicial Branch</u></b>	
Electronic Document System	\$ 1,650,000
<b><u>Regents, Board of</u></b>	
Iowa Flood Center - FY 14	\$ 1,200,000
UNI - Advanced Manufacturing	3,000,000
ISU - Vet Lab Equipment	300,000
ISU - Bioscience Bldg	18,600,000
UI - Dental Science Bldg	8,000,000
UNI - Bartlett Hall	1,947,000
<b>Total Regents, Board of</b>	<b>\$ 33,047,000</b>
<b><u>Natural Resources, Dept. of</u></b>	
REAP - Adjustment	\$ 5,000,000
<b>Grand Total</b>	<b>\$ 79,757,000</b>