

House Amendment 1573

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1 1 Amend House File 700 as follows:
1 2 #1. Page 1, by inserting after line 2, the
1 3 following:

1 4 1 5 paragraph d, subparagraphs (1) and (6), Code 2003, are
1 6 amended to read as follows:

1 7 (1) A county must apply to the board for
1 8 assistance from the risk pool on or before ~~April 1~~
1 9 January 25 to cover an unanticipated net expenditure
1 10 amount in excess of the county's current fiscal year
1 11 budgeted net expenditure amount for the county's
1 12 services fund. The risk pool board shall make its
1 13 final decisions on or before February 25 regarding
1 14 acceptance or rejection of the applications for
1 15 assistance and the total amount accepted shall be

1 16 considered obligated. For purposes of applying for
1 17 risk pool assistance and for repaying unused risk pool
1 18 assistance, the current fiscal year budgeted net
1 19 expenditure amount shall be deemed to be the higher of
1 20 either the budgeted net expenditure amount in the
1 21 management plan approved under section 331.439 for the
1 22 fiscal year in which the application is made or the
1 23 prior fiscal year's net expenditure amount.

1 24 (6) The total amount of risk pool assistance shall
1 25 be limited to the amount available in the risk pool
1 26 for a fiscal year. If the total amount of eligible
1 27 assistance exceeds the amount available in the risk
1 28 pool the amount of assistance paid shall be prorated
1 29 among the counties eligible for assistance. Moneys
1 30 remaining unexpended or unobligated in the risk pool
1 31 ~~at the close of a fiscal year shall remain available~~
1 32 ~~for distribution in the succeeding fiscal year~~
1 33 following the risk pool board's decisions made
1 34 pursuant to subparagraph (1) shall be distributed to
1 35 the counties eligible to receive funding from the
1 36 allowed growth factor adjustment appropriation for the
1 37 fiscal year using the distribution methodology
1 38 applicable to that appropriation.>

1 39 #2. Page 1, by inserting after line 25 the
1 40 following:

1 41 _____. 2002 Iowa Acts, chapter 1175, section
1 42 104, subsections 2, 4 and 5, as amended by 2003 Iowa
1 43 Acts, House File 667, section 41, are amended to read
1 44 as follows:

1 45 2. The following formula amounts shall be utilized
1 46 only to calculate preliminary distribution amounts for
1 47 fiscal year 2003=2004 under this section by applying
1 48 the indicated formula provisions to the formula
1 49 amounts and producing a preliminary distribution total
1 50 for each county:

2 1 a. For calculation of an allowed growth factor
2 2 adjustment amount for each county in accordance with
2 3 the formula in section 331.438, subsection 2,
2 4 paragraph "b":
2 5 \$ 12,000,000
2 6 b. For calculation of a distribution amount for
2 7 eligible counties from the per capita expenditure
2 8 target pool created in the property tax relief fund in
2 9 accordance with the requirements in section 426B.5,
2 10 subsection 1:
2 11 \$ ~~12,492,712~~
2 12 14,492,000

2 13 c. For calculation of a distribution amount for
2 14 counties from the mental health and developmental
2 15 disabilities (MH/DD) community services fund in
2 16 accordance with the formula provided in the
2 17 appropriation made for the MH/DD community services
2 18 fund for the fiscal year beginning July 1, 2003:
2 19 \$ 17,727,890

2 20 4. After applying the applicable statutory
2 21 distribution formulas to the amounts indicated in
2 22 subsection 2 for purposes to produce preliminary
2 23 distribution totals, the department of human services
2 24 shall apply a withholding factor to adjust an eligible
2 25 individual county's preliminary distribution total.

2 26 An ending balance percentage for each county shall be
2 27 determined by expressing the county's ending balance
2 28 on a modified accrual basis under generally accepted
2 29 accounting principles for the fiscal year beginning
2 30 July 1, 2002, in the county's mental health, mental
2 31 retardation, and developmental disabilities services
2 32 fund created under section 331.424A, as a percentage
2 33 of the county's gross expenditures from that fund for
2 34 that fiscal year. The withholding factor for a county
2 35 shall be the following applicable percent:

2 36 a. For an ending balance percentage of less than
2 37 10 percent, a withholding factor of 0 percent. In
2 38 addition to the county's adjusted distribution total,
2 39 a county that is subject to this paragraph "a" shall
2 40 receive an inflation adjustment equal to 2.6 percent
2 41 of the gross expenditures reported for the county's
2 42 services fund for that fiscal year.

2 43 b. For an ending balance percentage of 10 through
2 44 24 percent, a withholding factor of 25 percent.

2 45 c. For an ending balance percentage of 25 through
2 46 34 percent, a withholding factor of 60 percent.

2 47 ~~d. For an ending balance percentage of 35 through~~
2 48 ~~44 percent, a withholding factor of 85 percent.~~

2 49 ~~e. d.~~ For an ending balance percentage of 45
2 50 percent or more, a withholding factor of 100 percent.

3 1 5. The total withholding amounts applied pursuant
3 2 to subsection 4 shall be equal to a withholding target

3 3 amount of ~~\$7,419,074~~ and the appropriation enacted by
3 4 ~~the Eightieth General Assembly, 2003 Session, for the~~

3 5 ~~MH/DD community services fund shall be reduced by the~~
3 6 ~~amount necessary to attain the withholding target~~

3 7 ~~amount \$9,418,362.~~ If the department of human
3 8 services determines that the amount to be withheld in

3 9 accordance with subsection 4 is not equal to the
3 10 target withholding amount, the department shall adjust

3 11 the withholding factors listed in subsection 4 as
3 12 necessary to achieve the withholding target amount.

3 13 However, in making such adjustments to the withholding
3 14 factors, the department shall strive to minimize

3 15 changes to the withholding factors for those ending
3 16 balance percentage ranges that are lower than others

3 17 and shall not adjust the zero withholding factor or
3 18 the inflation adjustment percentage specified in

3 19 subsection 4, paragraph "a".>

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3 23 CARROLL of Poweshiek

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