H-1459 Amend House File 648 as follows: 1 2 1. By striking everything after the enacting clause 3 and inserting: <DIVISION I 4 5 STATE BOND REPAYMENT FUND 6 Section 1. STATE BOND REPAYMENT FUND - TAXPAYERS 7 TRUST FUND. 8 Notwithstanding section 8.55, subsection 1. 9 2, paragraph "b", if the Iowa economic emergency 10 fund reaches its maximum balance in the fiscal year 11 beginning July 1, 2013, after the designated portion of 12 the excess moneys is transferred to the taxpayers trust 13 fund pursuant to section 8.55, subsection 2, paragraph 14 "a", the next \$116,100,000 is transferred to the state 15 bond repayment fund created by this Act. 16 2. If the treasurer of state determines that the 17 amount transferred pursuant to subsection 1 is not 18 sufficient to defease or redeem the bonds specified 19 in section 8.57F, subsection 2, as enacted by this 20 division of this Act, and to pay the costs relating to 21 the defeasance or redemption, to the entire extent that 22 the bonds may be defeased or redeemed, the treasurer of 23 state may submit a written request to the department 24 of management that the department certify the amount 25 of the insufficiency as determined by the treasurer of 26 state. The request shall detail the information needed 27 by the department of management to determine whether 28 the department concurs with the treasurer of state's 29 determination. Upon issuance of the department of 30 management's written certification of the insufficiency 31 amount, there is transferred from the Iowa economic 32 emergency fund, after the transfer made pursuant to 33 subsection 1 to the state bond repayment fund, an 34 amount equal to the insufficiency amount certified by 35 the department of management. The treasurer of state's 36 request, any documents relating to the request, and the 37 department of management's certification shall also 38 be submitted to the chairpersons and ranking members 39 of the committees on appropriations of the senate and 40 house of representatives and the legislative services 41 agency at the time of submission or certification. 42 3. To the extent the following bonds are defeased 43 or redeemed by moneys transferred or credited to the 44 state bond repayment fund created in section 8.57F, 45 as enacted by this division of this Act, there is 46 transferred to the general fund of the state from the 47 revenue source otherwise designated by law for payment 48 of the bonds, an amount equal to that which otherwise 49 would have been paid in connection with the bonds from 50 such revenue source for the fiscal year beginning July

-1-

House File 648

1 1, 2013: 2 The premier destination park bonds issued a. 3 pursuant to section 463C.12. The Iowa jobs program bonds issued pursuant 4 b. 5 to section 12.87, subsection 1, paragraph "b", 6 subparagraph (3), on which the interest is subject to 7 federal income tax. The school infrastructure program bonds issued 8 c. 9 pursuant to sections 12.81 through 12.86. 10 Sec. 2. NEW SECTION. 8.57F State bond repayment 11 fund. 12 The state bond repayment fund is created. 1. a. 13 The fund shall be separate from the general fund of 14 the state and the balance in the fund shall not be 15 considered part of the balance of the general fund of 16 the state. The moneys credited to the fund are not 17 subject to section 8.33 and shall not be transferred, 18 used, obligated, appropriated, or otherwise encumbered 19 except as provided in this section. 20 b. Moneys in the fund shall only be used for the 21 defeasance or redemption of outstanding obligations 22 issued by the state or an authority of the state that 23 have debt service paid by a dedicated revenue source 24 and for payment of costs relating to the defeasance or 25 redemption. 26 c. Moneys in the fund may be used for cash flow 27 purposes during a fiscal year provided that any moneys 28 so allocated are returned to the fund by the end of 29 that fiscal year. 30 d. Except as provided in section 8.58, the fund 31 shall be considered a special account for the purposes 32 of section 8.53 in determining the cash position of 33 the general fund of the state for the payment of state 34 obligations. 35 The moneys credited to the fund for the fiscal 2. 36 year beginning July 1, 2013, are appropriated to the 37 treasurer of state to defease or redeem the following 38 bonds and to pay the costs relating to the defeasance 39 or redemption, to the extent the bonds can be 40 defeased or redeemed and costs paid within the amount 41 appropriated. The bonds shall be defeased or redeemed 42 in the following order of priority: 43 In conjunction with the honey creek premier a. 44 destination park authority, the premier destination 45 park bonds issued pursuant to section 463C.12. 46 b. In conjunction with the Iowa finance authority, 47 the prison infrastructure revenue bonds issued pursuant 48 to section 16.177. The Iowa jobs program bonds issued pursuant 49 c. 50 to section 12.87, subsection 1, paragraph b'',

HF648.2354 (3) 85 tm/jp

1 subparagraph (3), on which the interest is subject to 2 federal income tax. 3 đ. The school infrastructure program bonds issued 4 pursuant to sections 12.81 through 12.86. Any bonds listed in subsection 2 that are not 5 3. 6 defeased or redeemed in accordance with this section 7 shall continue to be payable from their original 8 dedicated revenue source as designated by laws. Section 8.58, Code 2013, is amended to read 9 Sec. 3. 10 as follows: 11 8.58 Exemption from automatic application. To the extent that moneys appropriated under 12 1. 13 section 8.57 do not result in moneys being credited 14 to the general fund under section 8.55, subsection 15 2, moneys appropriated under section 8.57 and moneys 16 contained in the cash reserve fund, rebuild Iowa 17 infrastructure fund, environment first fund, Iowa 18 economic emergency fund, and taxpayers trust fund, 19 and state bond repayment fund shall not be considered 20 in the application of any formula, index, or other 21 statutory triggering mechanism which would affect 22 appropriations, payments, or taxation rates, contrary 23 provisions of the Code notwithstanding. 2. To the extent that moneys appropriated under 24 25 section 8.57 do not result in moneys being credited 26 to the general fund under section 8.55, subsection 27 2, moneys appropriated under section 8.57 and moneys 28 contained in the cash reserve fund, rebuild Iowa 29 infrastructure fund, environment first fund, Iowa 30 economic emergency fund, and taxpayers trust fund, and 31 state bond repayment fund shall not be considered by an 32 arbitrator or in negotiations under chapter 20. 33 Sec. 4. EFFECTIVE UPON ENACTMENT — APPLICABILITY. 34 1. This division of this Act, being deemed of 35 immediate importance, takes effect upon enactment.36 2. The section of this division of this Act 37 providing for transfer of moneys from the Iowa economic 38 emergency fund to the state bond repayment fund instead 39 of the general fund of the state applies to transfers 40 made from the Iowa economic emergency fund after the 41 effective date of this division of this Act and the 42 state general fund expenditure limitation calculated 43 for the fiscal year beginning July 1, 2013, shall be 44 adjusted accordingly. 45 DIVISION II 46 PUBLIC RETIREMENT SYSTEMS Sec. 5. JUDICIAL RETIREMENT FUND. There is 47 48 transferred from the general fund of the state to the 49 judicial retirement fund described in section 602.9104, 50 for the fiscal year beginning July 1, 2012, and ending

HF648.2354 (3) 85 tm/jp

1 June 30, 2013, an amount equal to \$18,900,000. 2 Sec. 6. PEACE OFFICERS' RETIREMENT, ACCIDENT, 3 AND DISABILITY SYSTEM RETIREMENT FUND. There is 4 transferred from the general fund of the state to the 5 peace officers' retirement, accident, and disability 6 system retirement fund described in section 97A.8, for 7 the fiscal year beginning July 1, 2012, and ending June 8 30, 2013, an amount equal to \$91,300,000. Sec. 7. REPEAL. Section 97A.11A, Code 2013, is 9 10 repealed. 11 Sec. 8. EFFECTIVE UPON ENACTMENT. This division of 12 this Act, being deemed of immediate importance, takes 13 effect upon enactment. 14 DIVISION III MISCELLANEOUS APPROPRIATIONS 15 Sec. 9. GENERAL FUND APPROPRIATIONS - FY 16 17 2012-2013. There is appropriated from the general fund 18 of the state to the following departments and agencies 19 for the fiscal year beginning July 1, 2012, and ending 20 June 30, 2013, the following amounts, or so much 21 thereof as is necessary, to be used for the purposes 22 designated: 23 DEPARTMENT OF ADMINISTRATIVE SERVICES 1. 24 For projects related to major repairs and а. 25 major maintenance needs including health, life, and 26 fire safety needs and for compliance with the federal 27 Americans with Disabilities Act for state buildings: 28 \$ 2,500,000 29 b. For costs associated with capitol interior and 30 exterior restoration, including the installation of a 31 lightning protection system: 32 \$ 330,000 33 2. DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP 34 For deposit in the agricultural drainage well water 35 quality assistance fund created in section 460.303 to 36 be used for purposes of supporting the agricultural 37 drainage well water guality assistance program as 38 provided in section 460.304: 1,620,000 39 \$ 40 Notwithstanding section 8.33, moneys appropriated in 41 this subsection that remain unencumbered or unobligated 42 at the close of the fiscal year shall not revert but 43 shall remain available for expenditure for the purposes 44 designated until the close of the fiscal year beginning 45 July 1, 2015. 46 The appropriation in this subsection is in lieu of 47 the appropriation made from the environment first fund 48 for the fiscal year beginning July 1, 2013, for the 49 same purpose in 2013 Iowa Acts, Senate File 435, if 50 enacted.

> HF648.2354 (3) 85 tm/jp

3. DEPARTMENT OF COMMERCE — DIVISION OF BANKING 1 2 For financial literacy education: 3\$ 100,000 a. DEFINITIONS 4 For the purposes of this subsection, unless the 5 6 context otherwise requires: (1) "Administrator" means the division of banking 7 8 of the department of commerce. (2) "Financial institution" means a bank, bank 9 10 holding company, savings bank, or savings and loan 11 association organized under the law of this state, 12 another state, or the United States, approved for 13 participation by the administrator. (3) "Operating organization" means an agency 14 15 selected by the administrator for involvement in 16 financial literacy education. b. PROGRAM — ELIGIBILITY 17 18 (1) The administrator shall utilize a request 19 for proposals process for selection of operating 20 organizations. 21 (2) The selected operating organization shall 22 administer a financial literacy education program 23 through financial institutions to citizens of the 24 state. The program shall include any of the following: 25 (a) Home buyer education. 26 (b) Financial literacy education for students in 27 kindergarten through grade twelve and for college 28 students. 29 (c) Financial literacy programs for entrepreneurs. 30 (d) Financial literacy teacher training. 31 c. By October 1, each year through October 1, 2016, 32 the division shall submit a report to the general 33 assembly detailing the expenditures made from the 34 moneys appropriated in this subsection during the 35 previous fiscal year. 36 Notwithstanding section 8.33, moneys d. 37 appropriated in this paragraph that remain unencumbered 38 or unobligated at the close of the fiscal year shall 39 not revert but shall remain available for expenditure 40 for the purposes designated until the close of the 41 fiscal year beginning July 1, 2015. 4. DEPARTMENT OF CORRECTIONS 42 43 For the construction project and one-time furniture, 44 fixture, and equipment costs at the Iowa correctional 45 facility for women at Mitchellville: 46 \$ 11,200,000 5. IOWA ECONOMIC DEVELOPMENT AUTHORITY 47 48 a. For infrastructure building and site development 49 at a proposed manufacturing center of excellence and 50 for the purchase of advanced manufacturing equipment HF648.2354 (3) 85

-5-

tm/jp

1 for the proposed center:

2 \$ 3,500,000 Notwithstanding section 8.33, moneys appropriated in 3 4 this paragraph that remain unencumbered or unobligated 5 at the close of the fiscal year shall not revert but 6 shall remain available for expenditure for the purposes 7 designated until June 30, 2015. b. For services pertaining to the pursuit and 8 9 possible establishment of a regional hub under the 10 national network for manufacturing innovation program 11 to accelerate development and adoption of innovative 12 manufacturing technologies for making new globally 13 competitive products: 14 \$ 500,000 15 Notwithstanding section 8.33, moneys appropriated in 16 this paragraph that remain unencumbered or unobligated 17 at the close of the fiscal year shall not revert but 18 shall remain available for expenditure for the purposes 19 designated until the close of the fiscal year beginning 20 July 1, 2014. 21 c. For renovations, expansions, and enhancements 22 to facilities for an adult day program at a year-round 23 camp for persons with disabilities in a central Iowa 24 city with a population between one hundred ninety-five 25 thousand and two hundred five thousand in the latest 26 preceding certified federal census: 27\$ 250,000 28 d. For costs associated with the hosting of a 29 national junior summer olympics by a nonprofit sports 30 organization: 31 \$ 250,000 Notwithstanding section 8.33, moneys appropriated in 32 33 this paragraph that remain unencumbered or unobligated 34 at the close of the fiscal year shall not revert but 35 shall remain available for expenditure for the purposes 36 designated until the close of the fiscal year beginning 37 July 1, 2013. 38 e. For the provision of financial assistance 39 including the establishment of a loan program; for 40 technical assistance, marketing, and education to 41 businesses interested in establishing employee stock 42 ownership plans; and for procurement of the services 43 of an independent contractor with expertise in the 44 formation of the employee stock ownership plans: 45 \$ 500,000 46 Notwithstanding section 8.33, moneys appropriated in 47 this paragraph that remain unencumbered or unobligated 48 at the close of the fiscal year shall not revert but 49 shall remain available for expenditure for the purposes 50 designated until the close of the fiscal year beginning

-6-

HF648.2354 (3) 85 tm/jp

1 July 1, 2014. 2 On or before January 15, 2015, the authority 3 shall submit a report to the general assembly and 4 the governor's office describing the expenditure of 5 moneys appropriated pursuant to this lettered paragraph 6 "e" and evaluating the success of the assistance and 7 promotion program. 8 DEPARTMENT OF EDUCATION 6. 9 For the Iowa reading research center established a. 10 pursuant to section 256.9: 11\$ 669,000 Notwithstanding section 8.33, moneys appropriated in 12 13 this paragraph that remain unencumbered or unobligated 14 at the close of the fiscal year shall not revert but 15 shall remain available for expenditure for the purposes 16 designated until the close of the fiscal year beginning 17 July 1, 2013. 18 b. For purposes of implementing the statewide 19 core curriculum for school districts and accredited 20 nonpublic schools and a state-designated career 21 information and decision-making system: 22 \$ 1,000,000 Notwithstanding section 8.33, moneys appropriated in 23 24 this paragraph that remain unencumbered or unobligated 25 at the close of the fiscal year shall not revert but 26 shall remain available for expenditure for the purposes 27 designated until the close of the fiscal year beginning 28 July 1, 2013. 29 c. For major renovation and major repair needs, 30 including health, life, and fire safety needs and for 31 compliance with the federal Americans with Disabilities 32 Act for buildings and facilities under the purview of 33 the community colleges: 34 \$ 1,000,000 35 7. DEPARTMENT OF HUMAN RIGHTS 36 For deposit in the individual development account 37 state match fund created in section 541A.7 to support 38 the operating organizations providing individual 39 development accounts in Iowa: 40 \$ 100,000 41 a. If the term of a contract with an operating 42 organization ends prior to June 30, 2014, the 43 department shall renew the contract to at least June 44 30, 2014. b. By October 1, each year through October 1, 45 46 2016, the department shall submit a report to the 47 general assembly detailing the expenditures made from 48 the moneys appropriated in this subsection during the 49 previous fiscal year by the operating organizations. 50 c. Notwithstanding section 8.33, moneys

> HF648.2354 (3) 85 -7- tm/jp

1 appropriated in this subsection that remain 2 unencumbered or unobligated at the close of the fiscal 3 year shall not revert but shall remain available for 4 expenditure for the purposes designated until the close 5 of the fiscal year beginning July 1, 2015. 8. DEPARTMENT OF HUMAN SERVICES 6 7 a. For a grant to a nonprofit child welfare, 8 juvenile justice, and behavioral health agency for 9 the construction of a psychiatric medical institution 10 for children in a city with a population between 11 twenty-eight thousand and twenty-nine thousand in the 12 latest preceding certified federal census: 13 \$ 1,000,000 14 b. For a grant to a nonprofit agency that provides 15 innovative solutions to children and adults with autism 16 in a city with a population between fourteen thousand 17 five hundred and fifteen thousand five hundred in the 18 latest preceding certified federal census for costs 19 associated with improvements to facilities: 20\$ 800,000 c. For allocation to an Iowa food bank association 21 22 selected by the department for the purchase of food on 23 behalf of an Iowa emergency feeding organization or 24 for the distribution of moneys to the Iowa emergency 25 feeding organizations for the purchase of food: 26 \$ 1,000,000 27 The moneys appropriated in this paragraph shall be 28 allocated only to the extent that the allocated moneys 29 are matched on a dollar-for-dollar basis. 30 Notwithstanding section 8.33, moneys appropriated in 31 this paragraph that remain unencumbered or unobligated 32 at the close of the fiscal year shall not revert but 33 shall remain available for expenditure for the purposes 34 designated until the close of the fiscal year beginning 35 July 1, 2014. 9. IOWA JUDICIAL BRANCH 36 For costs associated with the continued development 37 38 and implementation of the electronic document 39 management system: 40 \$ 3,000,000 10. DEPARTMENT OF PUBLIC SAFETY 41 42 a. For equipment, other than land mobile radio 43 communications equipment: 44 \$ 1,000,000 Notwithstanding section 8.33, moneys appropriated in 45 46 this paragraph that remain unencumbered or unobligated 47 at the close of the fiscal year shall not revert but 48 shall remain available for expenditure for the purposes 49 designated until the close of the fiscal year beginning 50 July 1, 2013.

> HF648.2354 (3) 85 tm/jp 8/18

1 b. For providing administrative support for the 2 public safety training and facilities task force 3 established in this paragraph: 50,000 4\$ (1) A public safety training and facilities task 5 6 force is established. The department of public safety 7 shall provide administrative support for the task 8 force. 9 The task force shall consist of the following (2) 10 members: 11 (a) One member appointed by the Iowa state 12 sheriffs' and deputies' association. 13 (b) One member appointed by the Iowa police chiefs 14 association. 15 (c) One member who is a fire fighter appointed by 16 the Iowa professional fire fighters association. (d) One member who is the administrator of the Iowa 17 18 fire service training bureau or the administrator's 19 designee. 20 One member who is a representative of the fire (e) 21 service who is not a fire chief appointed by the Iowa 22 firefighters association. The director of the Iowa law enforcement 23 (f) 24 academy or the director's designee. (g) The commissioner of public safety or the 25 26 training coordinator of the department of public safety, as designated by the commissioner. 27 28 (h) The state fire marshal or the state fire 29 marshal's designee. 30 (i) One member appointed by the Iowa state police 31 association. (j) One member who is a fire chief appointed by the 32 33 Iowa fire chiefs association. 34 (k) One member appointed by the Iowa emergency 35 medical services association. 36 (1) One member appointed by the Iowa emergency 37 management association. 38 (m) One member who is a fire chief appointed by the 39 Iowa association of professional fire chiefs. (n) One member who is a member of the office 40 41 of motor vehicle enforcement of the department of 42 transportation appointed by the director of the 43 department of transportation. 44 (o) Four members of the general assembly serving 45 as ex officio, nonvoting members, one representative 46 to be appointed by the speaker of the house of 47 representatives, one representative to be appointed by 48 the minority leader of the house of representatives, 49 one senator to be appointed by the majority leader of 50 the senate, and one senator to be appointed by the

-9-

HF648.2354 (3) 85 tm/jp

1 minority leader of the senate. 2 (3) The voting members of the task force shall 3 select one chairperson and one vice chairperson. The 4 vice chairperson shall preside in the absence of 5 the chairperson. Section 69.16A shall apply to the 6 appointed members of the task force. 7 It is the intent of the general assembly in (4) 8 establishing this task force that the task force 9 develop a coordinated plan amongst all public safety 10 disciplines that would oversee the construction of a 11 consolidated fire and police public safety training 12 facility, provide for the establishment of a governance 13 board for the public safety disciplines and the 14 consolidated facility, and to establish a consistent 15 and steady funding mechanism to defray public safety 16 training costs on an ongoing basis. The task force shall seek and consider input 17 (5) 18 from all interested stakeholders and members of the 19 public and shall include an emphasis on receiving input 20 from fire service, law enforcement, and emergency 21 medical services personnel. The task force shall 22 consider and develop strategies relating to public 23 safety training facility governance with the goal of 24 all public safety disciplines being represented. Each 25 public safety discipline shall advise the task force by 26 developing individual training policies as determined 27 by the discipline's governing bodies. The task force 28 shall also develop a proposal for a joint public safety 29 training facility, a budget for construction and future 30 operation of the facility, financing options, including 31 possible public-private partnerships, for construction 32 and operation of the facility, and potential locations 33 for the facility that are centrally located in this 34 state. 35 (a) The task force shall provide interim (6) 36 reports to the general assembly by December 31 of each 37 year concerning the activities of the task force and 38 shall submit its final report, including its findings 39 and recommendations, to the general assembly by 40 December 31, 2016. 41 (b) The final report shall include but not be 42 limited to recommendations concerning the following: 43 (i) Consolidation of public safety governance 44 within a single board and the membership of the board. 45 Board duties would include overseeing the construction 46 and maintenance of a consolidated fire and police 47 public safety training facility. (ii) Development of a consolidated fire and police 48 49 public safety training facility, including possible 50 locations, building recommendations, and financing

	HF648.2354	(3)	85
-10-	tm/jp		

1 options. 2 (iii) Any other recommendations relating to public 3 safety training and facilities requirements. c. For the regional emergency response training 4 5 centers, to be distributed on an equal basis: 6 \$ 150,000 7 Notwithstanding section 8.33, moneys appropriated in 8 this paragraph that remain unencumbered or unobligated 9 at the close of the fiscal year shall not revert but 10 shall remain available for expenditure for the purposes 11 designated until the close of the fiscal year beginning 12 July 1, 2014. 13 11. STATE BOARD OF REGENTS 14 a. For the repair or replacement of failed or 15 failing building components, for immediate fire safety 16 needs, and for compliance with the federal Americans 17 with Disabilities Act, at regents institutions: 18 \$ 2,000,000 19 b. For infrastructure improvements to construct a 20 multipurpose training facility at the state hygienic 21 laboratory at the state university of Iowa: 22 \$ 1,000,000 c. For the university of northern Iowa for funding 23 24 issues related to high enrollment by in-state students: 25 \$ 10,000,000 26 Notwithstanding section 8.33, moneys appropriated 27 in this lettered paragraph that remain unencumbered or 28 unobligated at the close of the fiscal year shall not 29 revert but shall remain available for expenditure for 30 the purposes designated until June 30, 2015. d. For implementing the bioeconomy initiative at 31 32 Iowa state university of science and technology: 33 \$ 7,500,000 34 Notwithstanding section 8.33, moneys appropriated in 35 this paragraph that remain unencumbered or unobligated 36 at the close of the fiscal year shall not revert but 37 shall remain available for expenditure for the purposes 38 designated until the close of the fiscal year beginning 39 July 1, 2014. 40 e. For the college of veterinary medicine at 41 Iowa state university of science and technology for 42 renovations and improvements of facilities including 43 offsite facilities: 44 \$ 1,000,000 45 f. For the economic development core facility 46 located at the research park at Iowa state university 47 of science and technology: 48 \$ 12,000,000 49 g. For costs associated with the renovation, 50 modernization, and construction of a new addition at HF648,2354 (3) 85

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-11-	tm/jp			11/18

1 the pharmacy building at the state university of Iowa: 2 \$ 3,000,000 3 h. For the construction of a new biosciences 4 building at Iowa state university of science and 5 technology: 2,500,000 6 \$ 7 i. For the renovation, modernization, and 8 associated improvements to an educational center for 9 teacher education and preparation at the university of 10 northern Iowa: 11 \$ 1,500,000 12 12. DEPARTMENT OF TRANSPORTATION For the public purpose of defraying costs associated 13 14 with the operation of a contract air traffic control 15 tower which holds an air agency certificate: 16 \$ 150,000 Moneys appropriated by this subsection shall be 17 18 distributed on a local match basis to the largest city 19 in a county with a population of more than 92,000 and 20 less than 95,000 as of the last preceding certified 21 federal census. 22 13. DEPARTMENT OF VETERANS AFFAIRS 23 a. For remodeling and upgrades to office space at 24 Camp Dodge: 25 \$ 137,940 26 b. For a grant to an American legion post located 27 in a city with a population between one thousand 28 ten and one thousand twenty in the latest preceding 29 certified federal census for the construction of a 30 veteran's reception center and community center: 31 \$ 600,000 32 c. For construction costs associated with the 33 expansion of an equipment and vehicle storage building 34 at the Iowa veterans cemetery: 35\$ 250,000 36 14. DEPARTMENT OF WORKFORCE DEVELOPMENT For distribution for a public purpose to an entity 37 38 with a mission of providing education and training 39 for occupations in Iowa's renewable energy production 40 industries and related occupational opportunities: 41 \$ 300,000 42 Notwithstanding section 8.33, moneys appropriated in 43 this subsection that remain unencumbered or unobligated 44 at the close of the fiscal year shall not revert but 45 shall remain available for expenditure for the purposes 46 designated until the close of the fiscal year beginning 47 July 1, 2014. 48 15. STATE FAIR BOARD For infrastructure costs associated with the 49 50 construction of a plaza on the Iowa state fairgrounds:

	HF648.2354	(3)	85	
12-	tm/jp			12/18

..... \$ 1,000,000 1 2 Sec. 10. RISK POOL TRANSFER. There is transferred from the general fund of 3 1. 4 the state to the department of human services for the 5 fiscal year beginning July 1, 2012, and ending June 30, 6 2013, the following amount to be used for the purposes 7 designated: For deposit in the risk pool of the property tax 8 9 relief fund created in section 426B.5, for distribution 10 as provided in this section: 11 \$ 13,000,000 2. The moneys deposited in the risk pool pursuant 12 13 to subsection 1 shall be distributed to counties or 14 county regions in the fiscal year beginning July 1, 15 2013, and ending June 30, 2014. The application and 16 award processes for a distribution shall be determined 17 by the risk pool board created in section 426B.5, and 18 the processes determined by the risk pool shall apply 19 in lieu of contrary provisions in section 426B.5, 20 subsection 2. However, the application and award dates 21 determined by the board shall not be later than those 22 specified in section 426B.5, subsection 2. a. A distribution of moneys under this section 23 3. 24 is subject to the same requirement as an equalization 25 payment, as specified in section 426B.3, subsection 4, 26 paragraph "b", as amended by this division of this Act. 27 The processes determined by the risk pool board b. 28 shall give priority to those counties in need of 29 additional funding in order to maintain mental health 30 and disability services that were required to reduce 31 their services fund levy for the fiscal year beginning 32 July 1, 2013, in accordance with section 331.424A, 33 subsection 7, as enacted by 2012 Iowa Acts, chapter 34 1120, section 132. If moneys remain after the needs of 35 such counties are met, the applications of counties for 36 additional funding for continuation of county mental 37 health and disability services to targeted populations 38 that are not funded by the Medicaid program, but that 39 are covered under such counties' service management 40 plan approved for the fiscal year, shall also be 41 considered. 42 The risk pool board shall specify financial and c. 43 service information to be provided with a county's 44 application. The information may include but is not 45 limited to actual and projected cash and accrued fund 46 balances, detailed accounts receivable and payable 47 information, budgeted revenues and expenditures, 48 identification of the need for the amount requested, 49 services provided and populations covered under the 50 service management plan, and costs for the county's

-13-

HF648.2354 (3) 85 tm/jp

1 services administration.

4. If adoption of administrative rules is necessary to implement the processes determined by the risk pool board for the purposes of this section, upon recommendation of the risk pool board the mental health and disability services commission may adopt emergency rules under section 17A.4, subsection 3, and section 17A.5, subsection 2, paragraph "b", to implement the processes and the rules shall be effective immediately upon filing unless a later date is specified in the rules. Any rules adopted in accordance with this subsection shall also be published as a notice of intended action as provided in section 17A.4.

14 5. Notwithstanding section 426B.1, subsection 1, 15 moneys deposited to the risk pool pursuant to this 16 section that remain unencumbered or unobligated shall 17 revert to the general fund of the state at the close of 18 the fiscal year beginning July 1, 2013. 19 Sec. 11. REPORTING.

1. Annually, on or before January 15 of each year, a state agency that received an appropriation in this division of this Act shall report to the legislative services agency and the department of management the status of all projects completed or in progress. The report shall include a description of the project, the progress of work completed, the total estimated cost of the project, a list of all revenue sources being used to fund the project, the amount of funds expended, the amount of funds obligated, and the date the project was completed or an estimated completion date of the project, where applicable.

2. Annually, on or before December 31 of each year, 33 a recipient of moneys appropriated in this division 34 of this Act for any purpose shall report to the 35 state agency to which the moneys are appropriated the 36 status of all projects completed or in progress. The 37 report shall include a description of the project, the 38 progress of work completed, the total estimated cost of 39 the project, a list of all revenue sources being used 40 to fund the project, the amount of funds expended, the 41 amount of funds obligated, and the date the project 42 was completed or an estimated completion date of the 43 project, where applicable.

44 Sec. 12. REVERSION. For purposes of section 8.33, 45 unless specifically provided otherwise, unencumbered or 46 unobligated moneys from an appropriation made in this 47 division of this Act shall not revert but shall remain 48 available for expenditure for the purposes designated 49 until the close of the fiscal year beginning July 1, 50 2016. However, if the project or projects for which

> HF648.2354 (3) 85 tm/jp 14/18

-14-

1 such appropriation was made are completed in an earlier 2 fiscal year, unencumbered or unobligated moneys shall 3 revert at the close of that same fiscal year. Sec. 13. EFFECTIVE UPON ENACTMENT. This division 4 5 of this Act, being deemed of immediate importance, 6 takes effect upon enactment. 7 DIVISION IV 8 SOIL AND WATER CONSERVATION AND WATER QUALITY 9 Sec. 14. SOIL AND WATER CONSERVATION -10 GENERAL. There is appropriated from the general fund 11 of the state to the department of agriculture and land 12 stewardship for the fiscal year beginning July 1, 2012, 13 and ending June 30, 2013, the following amount, or 14 so much thereof as is necessary, to be used for the 15 purposes designated: 1. For use by the department in providing for soil 16 17 and water conservation administration, the conservation 18 of soil and water resources, or the support of soil and 19 water conservation district commissioners: 20 \$ 7,000,000 21 2. Not more than 5 percent of the moneys 22 appropriated in subsection 1 may be allocated for cost 23 sharing to address complaints filed under section 24 161A.47. 25 3. Of the moneys appropriated in subsection 1, 5 26 percent shall be allocated for financial incentives 27 to establish practices to protect watersheds above 28 publicly owned lakes of the state from soil erosion and 29 sediment as provided in section 161A.73. 30 4. Not more than 30 percent of a soil and water 31 conservation district's allocation of moneys as 32 financial incentives may be provided for the purpose 33 of establishing management practices to control soil 34 erosion on land that is row cropped, including but 35 not limited to no-till planting, ridge-till planting, 36 contouring, and contour strip-cropping as provided in 37 section 161A.73. 38 5. The state soil conservation committee 39 established by section 161A.4 may allocate moneys 40 appropriated in subsection 1 to conduct research and 41 demonstration projects to promote conservation tillage 42 and nonpoint source pollution control practices. 43 The allocation of moneys as financial incentives 6. 44 as provided in section 161A.73 may be used in 45 combination with moneys allocated by the department of 46 natural resources. 47 Not more than 15 percent of the moneys 7. 48 appropriated in subsection 1 may be used for costs of 49 administration and implementation of soil and water 50 conservation practices.

> HF648.2354 (3) 85 -15tm/jp 15/18

1 8. The moneys appropriated in this section shall 2 not be used by the soil conservation division of 3 the department of agriculture and land stewardship 4 to provide administrative support to the watershed 5 improvement review board established in section 466A.3. Sec. 15. WATER QUALITY INITIATIVE - SPECIAL 6 7 PROJECTS. There is appropriated from the general fund of 8 1. 9 the state to the department of agriculture and land 10 stewardship for the fiscal year beginning July 1, 2012, 11 and ending June 30, 2013, the following amount, or 12 so much thereof as is necessary, to be used for the 13 purposes designated: 14 For deposit in the water guality initiative fund 15 created in section 466B.45, if enacted by 2013 Iowa 16 Acts, Senate File 435, for purposes of supporting 17 special projects associated with a water quality 18 initiative administered by the soil conservation 19 division as provided in section 466B.42, if enacted by 20 2013 Iowa Acts, Senate File 435: 21 \$ 10,000,000 2. a. Seventy percent of the moneys shall be used 22 23 to support projects in subwatersheds as designated by 24 the division that are part of high-priority watersheds 25 identified by the water resources coordinating council 26 established pursuant to section 466B.3. 27 Thirty percent of the moneys shall be used to b. 28 support projects in watersheds generally, including 29 regional watersheds, as designated by the division, 30 and high-priority watersheds identified by the water 31 resources coordinating council established pursuant to 32 section 466B.3. 33 In supporting projects in subwatersheds and 3. 34 watersheds as provided in subsection 2, the division 35 shall do all of the following: Utilize water quality practices as described 36 a. 37 in the latest revision of the document entitled "Iowa 38 Nutrient Reduction Strategy" initially presented in 39 November 2012 by the department of agriculture and land 40 stewardship, the department of natural resources, and 41 Iowa state university of science and technology. 42 Participate with persons who hold a legal b. 43 interest in agricultural land used in farming. То 44 every extent practical, the division shall provide for 45 collaborative participation by such persons who hold a 46 legal interest in agricultural land located within the 47 same watershed. c. Finance the establishment of water quality 48 49 practices on a cost-share basis as determined by the 50 division. However, the state's share of the amount

HF648.2354 (3) 85 tm/jp

-16-

1 shall not exceed 50 percent of the estimated cost of 2 establishing the water quality practice as determined 3 by the division or 50 percent of the actual cost of 4 establishing the water guality practice, whichever is 5 less. Notwithstanding any other provision in law 6 4. 7 to the contrary, the department may use moneys 8 appropriated in subsection 1 in combination with 9 other moneys appropriated to the department from the 10 environment first fund created in section 8.57A for 11 cost sharing to match the United States department of 12 agriculture, natural resources conservation service, 13 wetland reserve enhancement program. 14 Sec. 16. WATER QUALITY INITIATIVE APPROPRIATIONS -15 FEDERAL MONEYS. The department of agriculture and land 16 stewardship, and its soil conservation division, may 17 use moneys appropriated in this division of this Act 18 to support the water quality initiative, including its 19 projects, in combination with other moneys provided by 20 the United States government. 21 Sec. 17. WATER QUALITY INITIATIVE - REPORT. The 22 department of agriculture and land stewardship shall 23 prepare a preliminary report and final report regarding 24 its efforts to administer the water quality initiative 25 as provided in this division. Each report shall 26 include information regarding the establishment of 27 water quality practices, including demonstration 28 projects, and education and outreach efforts. The 29 department shall deliver the preliminary report to the 30 governor and general assembly not later than January 31 15, 2014, and shall deliver the final report to the 32 governor and general assembly not later than January 33 15, 2015. A report shall not identify an individual or 34 specific agricultural land. 35 WATERSHED IMPROVEMENT FUND. Sec. 18. 36 There is appropriated from the general fund of 1. 37 the state to the department of agriculture and land 38 stewardship for the fiscal year beginning July 1, 2012, 39 and ending June 30, 2013, the following amount, or 40 so much thereof as is necessary, to be used for the 41 purpose designated: 42 For deposit in the watershed improvement fund 43 created in section 466A.2: 44 \$ 3,000,000 2. Of the amount appropriated in subsection 1, 45 46 50 percent shall be used for purposes of supporting 47 special projects associated with the water quality 48 initiative administered by the soil conservation 49 division.

50 Sec. 19. NONREVERSION. Notwithstanding section

> HF648.2354 (3) 85 -17tm/jp 17/18

1 8.33, moneys appropriated in this division of this Act 2 that remain unencumbered or unobligated at the close 3 of the fiscal year shall not revert but shall remain 4 available for expenditure for the purposes designated 5 until the close of the fiscal year beginning July 1, 6 2017. 7 Sec. 20. EFFECTIVE UPON ENACTMENT. This division

8 of this Act, being deemed of immediate importance,

9 takes effect upon enactment.>

SODERBERG of Plymouth