

SENATE/HOUSE FILE _____
BY (PROPOSED DEPARTMENT OF
ADMINISTRATIVE SERVICES
BILL)

A BILL FOR

1 An Act relating to reporting requirements concerning the
2 department of administrative services.
3 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

1 Section 1. Section 7A.3, subsection 1, paragraph h, Code
2 2021, is amended by striking the paragraph.

3 Sec. 2. Section 8A.111, subsections 2 and 11, Code 2021, are
4 amended by striking the subsections.

5 Sec. 3. Section 8A.123, subsection 5, Code 2021, is amended
6 by striking the subsection.

7 Sec. 4. Section 315.7, Code 2021, is amended to read as
8 follows:

9 **315.7 ~~Monthly certification of funds~~ Account of funds —**
10 **disbursements.**

11 The account of the fund shall be kept by the director of
12 the department of administrative services and the treasurer
13 of state and shall show the amount of the fund including all
14 credits to the fund and disbursements. ~~The director of the~~
15 ~~department of administrative services shall report monthly to~~
16 ~~the department an account of the fund including all credits~~
17 ~~and disbursements.~~ Upon certification by the department in
18 accordance with rules adopted by the director of the department
19 of administrative services, the director of the department of
20 administrative services shall issue warrants for disbursements
21 from the fund.

22 EXPLANATION

23 The inclusion of this explanation does not constitute agreement with
24 the explanation's substance by the members of the general assembly.

25 This bill concerns various reporting requirements applicable
26 to the department of administrative services (DAS).

27 Current law requires reports of select state officials and
28 departments, including but not limited to DAS, to cover the
29 biennial period ending June 30 in each even-numbered year, to
30 be filed as soon as practicable after the end of the reporting
31 period, and to be filed on standardized forms furnished by the
32 department of management. The bill strikes DAS from the list
33 of officials and departments to which these requirements apply.

34 Current law requires DAS to submit an annual report to
35 the general assembly and the legislative services agency on

1 the activities funded by and the expenditures made from an
2 internal service fund. The bill strikes this annual reporting
3 requirement.

4 Current law requires DAS and the treasurer of state to keep
5 account of the revitalize Iowa's sound economy (RISE) fund,
6 requires DAS to issue warrants for disbursements from the RISE
7 fund upon certification by the department of transportation
8 (DOT), and requires DAS to report an account of the RISE fund,
9 including all credits and disbursements, monthly to the DOT.
10 The bill strikes this monthly reporting requirement.