House File 875 - Enrolled

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                                                                HOUSE FILE 875
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                                            AN ACT
      4 RELATING TO AND MAKING APPROPRIATIONS TO STATE DEPARTMENTS
           AND AGENCIES FROM THE REBUILD IOWA INFRASTRUCTURE FUND,
            ENVIRONMENT FIRST FUND, TOBACCO SETTLEMENT TRUST FUND, VERTICAL INFRASTRUCTURE FUND, GENERAL FUND OF THE STATE, AND RELATED MATTERS, AND CREATING THE HONEY CREEK PREMIER DESTI=
  1
      8
      9
            NATION PARK BOND PROGRAM AND AUTHORITY AND PROVIDING FOR
            THE ISSUANCE OF TAX-EXEMPT BONDS, AND INCLUDING EFFECTIVE AND
  1 10
  1
            RETROACTIVE APPLICABILITY DATE PROVISIONS.
    11
  1 13 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:
  1 15
                                         DIVISION I
  1 16
                                    STATE GENERAL FUND
  1 17 Section 1. There is appropriated from the general fund of 1 18 the state to the following departments and agencies for the
  1 19 fiscal year beginning July 1, 2005, and ending June 30, 2006, 1 20 the following amounts, or so much thereof as is necessary, to
  1 21 be used for the purposes designated:
            1. DEPARTMENT OF EDUCATION
  1 22
  1 23
            To the vocational rehabilitation division to replace lost
     24 indirect costs:
  1 25 ....
                                                                              101,164
         2. DEPARTMENT OF PUBLIC SAFETY
For capitol building and judicial building security:
  1 26
  1
    27
  1
    28 ..... $
                                                                           800,000
                                        DIVISION II
                           STORMWATER DISCHARGE PERMIT FEES
  1 30
     31
           Sec. 2. STORMWATER DISCHARGE PERMIT FEES APPROPRIATION ==
  1 32 AIR QUALITY MONITORING. Notwithstanding any contrary
1 33 provision of state law, there is appropriated from stormwater
    34 discharge permit fees as authorized to be collected pursuant 35 to section 455B.103A to the department of natural resources
     1 for the fiscal year beginning July 1, 2005, and ending June 2 30, 2006, the following amount, or so much thereof as is
  2
  2
      3 necessary, to be used for the purposes designated:
           For full=time personnel to conduct air quality monitoring,
     5 which may include but is not limited to staffing required to 6 perform field monitoring and laboratory functions, including
  2
  2
      7 salaries, support, maintenance, and miscellaneous purposes:
  2
      8 .....$
  2
                                       DIVISION III
  2 10
                          REBUILD IOWA INFRASTRUCTURE FUND
           Sec. 3. There is appropriated from the rebuild Iowa
  2
    12 infrastructure fund to the following departments and agencies
  2 13 for the fiscal year beginning July 1, 2005, and ending June 2 14 30, 2006, the following amounts, or so much thereof as is
  2 15 necessary, to be used for the purposes designated:
           1. DEPARTMENT OF ADMINISTRATIVE SERVICES

a. For technology improvement projects, notwithstanding
  2 16
  2 17
  2 18 section 8.57, subsection 6, paragraph "c":
2 19 ......$ 3,802,000
2 20 Of the amount appropriated in this lettered paragraph,
    21 $2,700,000 is allocated for continued implementation and 22 operation of the integrated information for Iowa system;
     23 $792,000 is allocated for continued development and
  2 24 implementation of the electronic tax administration project;
  2 25 and $310,000 is allocated for maintenance and costs associated
     26 with upgrading the enterprise data warehouse.
    2.7
            b. For relocation and project costs directly associated
    28 with remodeling projects on the capitol complex and for
  2
    29 facility lease payments, notwithstanding section 8.57, 30 subsection 6, paragraph "c":
  c. For routine maintenance of state buildings and
    32
    33 facilities, notwithstanding section 8.57, subsection 6, 34 paragraph "c":
  2 35 ......$ 2,000,000
3 1 d. For major renovation and major repair needs, including
3 2 health, life, and fire safety needs, and for compliance with
      3 the federal Americans With Disabilities Act, for state
     4 buildings and facilities under the purview of the department:
      5 ....... $
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e. For upgrades to the electrical distribution system
  7 serving the capitol complex:
  8 .....$ 1,843,8
9 f. For remodeling and renovation of the sexually violent
                                       ..... $ 1,843,878
3 10 predators unit at Cherokee:
3 11 ..... $ 1,400,000
      g. For the costs associated with the replacement of the
3 12
3 13 powerhouse facilities at the Iowa juvenile home at Toledo:
3 14 ..... $ 1,161,045
3 15
      h. For improvements to the Wallace state office building:
    $
     i. For maintenance of the Terrace Hill complex:
3 17
3 18 ...... $
                                                              571,000
      2. DEPARTMENT OF CORRECTIONS
3 19
            For construction of a community=based correctional
3 20
3 21 facility, including district offices, in Fort Dodge:
3 22 .....$
3 23 b. For the lease=payment under the lease=purchase
                                                               50,000
3 24 agreement to connect the electrical system supporting the
3 25 special needs unit in Fort Madison:
3 26
    c. For remodeling and renovation of the kitchen facilities
3 2.7
3 28 at the Anamosa correctional facility:
3 29 ..... $ 940,00 3 30 d. For maintenance costs of the department of corrections
                                                              940,000
3 31 and board of parole associated with the department of
3 32 administrative services, notwithstanding section 8.57,
3 33 subsection 6, paragraph "c":
3 34 .....$
       e. For rent payments for the community=based corrections
3 35
   1 facility located in Davenport and the department of
  2 corrections training center, notwithstanding section 8.57, 3 subsection 6, paragraph "c":
  4 ..... 3. DEPARTMENT OF CULTURAL AFFAIRS
4
                                                              122.000
4
        For continuation of the project recommended by the Iowa
4
   7 battle flag advisory committee to stabilize the condition of
  8 the battle flag collection, notwithstanding section 8.57, 9 subsection 6, paragraph "c":
4
4 10 ..... $ 220,00 4 11 4. DEPARTMENT OF ECONOMIC DEVELOPMENT 4 12 a. To provide a grant to match federal grant dollars that
                                                              220,000
4 13 affect areas that are both an enterprise zone and a brownfield
4 14 site in a county with a population of at least 103,000,
4 15 notwithstanding section 8.57, subsection 6, paragraph "c":
4 16 .....$
      b. For costs associated with a study involving an
4 17
4 18 environmental assessment and preliminary cultural and 4 19 historical impact related to the establishment of a regional
4 20 ferryboat service between Iowa and Illinois, notwithstanding
4 21 section 8.57, subsection 6, paragraph "c":
4 22 .......
                               The funds are to be allocated to an area of the state that
4 24 has an established ferryboat task force. The funds
4 25 appropriated in this lettered paragraph are contingent upon
4 26 the receipt of federal matching funds and financial
4 27 participation by the state of Illinois in the study.
       5. DEPARTMENT OF EDUCATION

a. To provide resources for structural and technological
4 28
4 2.9
4 30 improvements to local libraries and for the enrich Iowa
4 31 program, notwithstanding section 8.57, subsection 6, paragraph
  32
4 33 .....
4
      b. For maintenance and lease costs associated with
  34
  35 connections for part III of the Iowa communications network, 1 notwithstanding section 8.57, subsection 6, paragraph "c":
   2 ..... \hat{\xi} 2,727,000
   3 c. To the public broadcasting division for replacing 4 transmitters, notwithstanding section 8.57, subsection 6,
5
   5 paragraph "c":
   6 ......$ 2,000,000 7 d. For major renovation and major repair needs, including
   8 health, life, and fire safety needs, and for compliance with
   9 the federal Americans With Disabilities Act, for state
  10 buildings and facilities under the purview of the community
5 11 colleges:
5 12 .....$ 2,000,000
5 13 The moneys appropriated in this lettered paragraph shall be
5 14 allocated to the community colleges based upon the 5 15 distribution formula established in section 260C.18C, if
5 16 enacted by 2005 Iowa Acts, House File 816.
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5 17
        e. For implementation of the provisions of Code chapter
5 18 280A, as amended by 2005 Iowa Acts, House File 739, if
5 19 enacted, notwithstanding section 8.57, subsection 6, paragraph
5 20 "c":
5 21 ......
                                         ...... $
                                                                500,000
5 22
        6. DEPARTMENT OF HUMAN SERVICES
  23 To provide a grant for the planning, design, and 24 construction of a residential treatment facility for youth
5 25 with emotional and behavioral disorders in a central Iowa
5 26 county with a population of approximately 80,000:
 27
        7. IOWA FINANCE AUTHORITY
5 28
5 29
        For deposit into the transitional housing revolving loan
  30 program fund created in section 16.184, if enacted by 2005 31 Iowa Acts, House File 825:
5 33
        8. IOWA STATE FAIR AUTHORITY
       For vertical infrastructure projects on the state
5
  34
5 35 fairgrounds:
6
       For purposes of this subsection, "vertical infrastructure"
                                                               750,000
6
   3 means the same as defined in section 8.57, subsection 6,
6
6
   4 paragraph "c".
6
       9. NATIONAL PROGRAM FOR PLAYGROUND SAFETY AT THE
  6 UNIVERSITY OF NORTHERN IOWA
6
       For the Iowa safe surfacing initiative, notwithstanding
6
6
  8 section 8.57, subsection 6, paragraph "c":
6
     Not more than 2.5 percent of the funds appropriated in this
6 10
6 11 subsection shall be used by the national program for
6 12 playground safety for administrative costs associated with the 6 13 Iowa safe surfacing initiative.
6 14
       The crumb rubber playground tiles for the initiative shall
6 15 be international play equipment manufacturers association 6 16 (IPEMA)=certified to the American society for testing and
6 17 materials (ASTM) F1292 standard.
6 18
        The national program for playground safety shall submit a
6 19 report by January 15, 2006, to the joint appropriations 6 20 subcommittee on transportation, infrastructure, and capitals
6 21 detailing the use of the moneys appropriated in this
6 22 subsection. The report shall specify the projects for which 6 23 moneys were used and the cost of each project including the
6 24 amounts spent on administration.
        10. DEPARTMENT OF NATURAL RESOURCES
6 25
6 26
        a. For lake dredging and the construction of bike trails
6 27 at Lake Cornelia in Wright county, notwithstanding section 6 28 8.57, subsection 6, paragraph "c":
    b. For the purchase of property adjacent to Waubonsie
6 30
6 31 state park and for the improvement of facilities at Waubonsie
6 32 state park:
6
  33 ......
       c. For costs associated with renovation and improvements
6 35 at the Fort Atkinson state preserve:
     d. For costs associated with Iowa's membership in the mid=
7
   3 America port commission established in chapter 28K,
   4 notwithstanding section 8.57, subsection 6, paragraph
     .....$
                                                                80,000
       e. For costs associated with the planning, design, and
   7 construction of a destination park:
                                            ..... $ 3,000,000
   8
        11. DEPARTMENT OF PUBLIC SAFETY
7 10
        a. For costs of entering into and making payments under a
     lease=purchase agreement to replace and upgrade the automated
7 12 fingerprint identification system, notwithstanding section
7 13 8.57, subsection 6, paragraph "c":
 14 .....$ 550,
15 b. To the division of fire safety for allocation to the
7 15
7 16 fire service training bureau for the planning, design, and
  17 construction of fire regional training facilities in the
7 18 state:
7 19 .....
        Of the amount appropriated in this lettered paragraph,
7 20
  21 $300,000 shall be allocated to the Waterloo fire regional
7 22 training center.
        Of the amount appropriated in this lettered paragraph,
  24 $200,000 shall be allocated to the Dubuque fire regional
7 25 training center.
        The division of fire safety shall submit a report by
7 27 January 15, 2006, to the joint appropriations subcommittee on
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7 28 transportation, infrastructure, and capitals detailing the use
 7 29 of the moneys appropriated in this subsection.
        c. To the division of fire safety for allocation to the
7 31 fire service training bureau to be used for the revolving loan 7 32 program for equipment purchases by local fire departments,
 7 33 notwithstanding section 8.57, subsection 6, paragraph "c":
  34 ..... $ 500,0
35 12. STATE BOARD OF REGENTS
1 a. For major maintenance at the Iowa school for the deaf
7 35
8
   2 and the Iowa braille and sight saving school:
8
     b. For major renovation and major repair needs, including
8
   5 health, life, and fire safety needs, and for compliance with
8
8
     the federal Americans With Disabilities Act, for state
8
   7 buildings and facilities under the purview of the state board
   8 of regents institutions:
8
                                  .....$ 6,250,000
        13. STATE DEPARTMENT OF TRANSPORTATION
8 10
        a. For operation and maintenance of the network of
8 11
8 12 automated weather observation and data transfer systems
8 13 associated with the Iowa aviation weather system, the runway
8 14 marking program for public airports, the windsock program for
8 15 public airports, and the aviation improvement program,
8 16 notwithstanding section 8.57, subsection 6, paragraph
8 17
                       b. For a vertical infrastructure improvement grant program
8 19 for improvements at general aviation airports within the
8 20 state:
8 21 .....
8 22
        In awarding assistance under the vertical infrastructure
8 23 improvement grant program, the department shall give
8 24 preference to projects that demonstrate a collaborative effort
8 25 between airports.
       c. For acquiring, constructing, and improving recreational
8 26
8 27 trails within the state:
8 28 ..... $ 1,000,000
        Of the amount appropriated in this lettered paragraph,
8 29
8 30 $500,000 shall be used for funding, on a matching basis,
8 31 recreational trail projects, with priority given to completion
8 32 of trail connections and sections between existing trails and
8
  33 parks within the established state recreational trails system.
8
  34 Such projects shall be matched by $1 of private or other funds
8 35 for each $3 of state funds.
        d. For the rail assistance program and to provide economic
9
   2 development project funding:
     Sec. 4. There is appropriated from the rebuild Iowa
9
9
     infrastructure fund to the following departments and agencies
   6 for the fiscal year beginning July 1, 2006, and ending June
     30, 2007, the following amounts, or so much thereof as is
   8 necessary, to be used for the purposes designated:
   9
        1. DEPARTMENT OF ADMINISTRATIVE SERVICES
        a. For costs associated with the remodeling of the records
9 11 and property center:
9 12
     b. For costs associated with the replacement of the
9 13
9 14 powerhouse facilities at the Iowa juvenile home at Toledo:
9 15
        2. DEPARTMENT OF CORRECTIONS
9 16
9 17
        a. For construction of a community=based correctional
9 18 facility, including district offices, in Fort Dodge:
9 19
     b. For the remodeling and renovation of the kitchen
9 21 facilities at the Anamosa correctional facility:
     Sec. 5. DEPARTMENT OF CORRECTIONS. There is appropriated
9 24 from the rebuild Iowa infrastructure fund to the department of
9 25 corrections for the fiscal year beginning July 1, 2007, and 9 26 ending June 30, 2008, the following amount, or so much thereof
9 27 as is necessary, to be used for the purpose designated:
9 28
        For construction of a community=based correctional
9 29 facility, including district offices, in Fort Dodge:
9 30 ..... $ 2,450,000
        Sec. 6. 2001 Iowa Acts, chapter 185, section 12, is
9 31
9
  32 amended to read as follows:
        SEC. 12. REVERSION. Notwithstanding
        1. Except as provided in subsection 2 and notwithstanding
9 35 section 8.33, moneys appropriated in this division of this Act
10
     shall not revert at the close of the fiscal year for which
10
   2 they were appropriated but shall remain available for the
   3 purposes designated until the close of the fiscal year that
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10
       4 begins July 1, 2004, or until the project for which the
 10
       5 appropriation was made is completed, whichever is earlier.
 10
              2. Notwithstanding section 8.33, moneys appropriated in
10 7 section 6, subsection 1, of this division of this Act s
10 8 not revert at the close of the fiscal year for which th
10 9 appropriated but shall remain available for the purpose
       7 section 6, subsection 1, of this division of this Act shall 8 not revert at the close of the fiscal year for which they were
      10 designated until the close of the fiscal year that begins July 11 1, 2005, or until the project for which the appropriation was
10 12 made is completed, whichever is earlier
 10 13 Sec. 7. 2004 Iowa Acts, chapter 1175, section 288, 10 14 subsection 13, paragraph c, is amended to read as follows:
 10 15
             c. For costs of entering into and making a down payment
         <u>under</u> a lease=purchase agreement to <u>replace and</u> upgrade the
 10 17 automated fingerprint identification system, notwithstanding 10 18 section 8.57, subsection 5, paragraph "c":
 10 19 FY 2004=2005 .....$
 10 20
              The appropriation made in this lettered paragraph to enter
 10
          into and make payments under a lease=purchase agreement
10 22 constitutes approval by the general assembly of a financing 10 23 agreement in excess of $1 million as required by section
         12.28, subsection 6.
 10 25
              Sec. 8. COMMISSION OF VETERANS AFFAIRS TRANSFER.
 10 26 Notwithstanding 2002 Iowa Acts, chapter 1173, section 10, 10 27 subsection 13, any unencumbered and unobligated moneys
 10 28 remaining on the effective date of this section from the
 10 29 appropriation made in 2002 Iowa Acts, chapter 1173, section 10 30 10, subsection 12, may be transferred to the appropriation 10 31 made in 2000 Iowa Acts, chapter 1225, section 19, to be used 10 32 for the purpose mendage has 2004 Iowa Acts, chapter 1225,
 10 33 section 19, as amended by 2004 Iowa Acts, chapter 1175,
 10 34 section 296.
10 35 Sec. 9. REVERSION. Notwithstanding section 8.33, moneys
 10 35
 11
          appropriated from the rebuild Iowa infrastructure fund in this
         division of this Act, except for the moneys appropriated in section 1, subsection 2, paragraph "a", for maintenance costs
 11
 11
       4 of the department of corrections and subsection 5, paragraph
 11
 11
          "d", for the vocational rehabilitation division of the
 11
         department of education, shall not revert at the close of the
 11
          fiscal year for which they were appropriated but shall remain
 11
      8 available for the purposes designated until the close of the
 9 fiscal year that begins July 1, 2008, or until the project for 11 10 which the appropriation was made is completed, whichever is
 11 11 earlier. This section does not apply to the sections in this
 11 12 division of this Act that were previously enacted and are
 11 13
         amended in this division of this Act.
 11 14
             Sec. 10. Section 8.57B, subsection 4, Code 2005, is
 11 15
         amended to read as follows:
 11 16
              4. There is appropriated from the rebuild Iowa
          infrastructure fund to the vertical infrastructure fund, the
 11 17
 11 18 following:
 11 19
11 20
         \underline{a}. For the fiscal year beginning July 1, 2005, and ending June 30, 2006, the sum of fifteen million dollars.
 11 21
          b. For the fiscal year beginning July 1, 2007,
                 For the fiscal year beginning July 1, 2006, and ending
          c. For the fiscal year beginning July 1, 2007, and ending June 30, 2008, the sum of fifty million dollars.
 11 23
         d. For the fiscal year beginning July 1, 2008, and ending June 30, 2009, the sum of fifty million dollars.

Sec. 11. Section 328.1, subsection 9, Code 2005, is
 11 25
<u>11 26</u>
11 27
 11 28
         amended to read as follows:
 11 29
              9. "Airport" means any landing area used regularly by
 11
     30 aircraft for receiving or discharging passengers or cargo, and
 11 31 all appurtenant areas used or suitable for airport buildings
 11 32 or other airport facilities, and all appurtenant rights of
 11 33 way, whether heretofore or hereafter established. "Airport" 11 34 includes land within a city with a population greater than one
11 34 includes land within a city with a population greater than one 11 35 hundred seventy=five thousand which is acquired to replace or 12 1 mitigate land used in an airport runway project at an existing 12 2 airport when federal law, grant, or action requires such 12 3 replacement or mitigation.

12 4 Sec. 12. Section 452A.79, unnumbered paragraph 2, Code
         mitigate land used in an airport runway project at an existing airport when federal law, grant, or action requires such
 12
          2005, is amended to read as follows:
 12
              Annually For the fiscal year beginning July 1, 2005, the
          first four hundred eleven thousand three hundred eleven
 12
 12
         dollars derived from the excise tax on the sale of motor fuel used in watercraft shall be deposited in the general fund of
 12
 12 10 the state. The and the moneys in excess of four hundred
 12 11 eleven thousand three hundred eleven dollars shall be
 12 12 deposited in the rebuild Iowa infrastructure fund.
          fiscal years beginning on or after July 1, 2006, all revenues
     14 derived from the excise tax on the sale of motor fuel used in
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15 watercraft shall be deposited in the rebuild Iowa
12 16 infrastructure fund. Moneys deposited to the general fund and
12 17 to the rebuild Iowa infrastructure fund under this section and
12 18 section 452A.84 are subject to the requirements of section
12 19 8.60 and are subject to appropriation by the general assembly
12 20 to the department of natural resources for use in its
12 21 recreational boating program, which may include but is not
12 22 limited to:
12 23
         Sec. 13.
                     2005 Iowa Acts, House File 466, section 3, is
12 24 repealed.
12 25
          Sec. 14.
                     EFFECTIVE DATE. The sections of this division of
12 26 this Act relating to the amendment to 2004 Iowa Acts, chapter
12 27 1175, section 288, subsection 13, appropriating moneys for a
12 28 lease=purchase agreement, relating to the amendment to 2001 12 29 Iowa Acts, chapter 185, section 12, and relating to the
12 30 commission of veterans affairs transfer, being deemed of
12 31 immediate importance, take effect upon enactment.
12 32 DIVISION IV
                                    DIVISION IV
                             ENVIRONMENT FIRST FUND
12 33
12 34
          Sec. 15. There is appropriated from the environment first
12 35 fund to the following departments and agencies for the fiscal
13
    1 year beginning July 1, 2005, and ending June 30, 2006, the
13
    2 following amounts, or so much thereof as is necessary, to be
    3 used for the purposes designated:
4 1. DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP
13
13
13
          a. For the conservation reserve enhancement program to
13
    6 restore and construct wetlands for the purposes of
13
       intercepting tile line runoff, reducing nutrient loss,
13
    8 improving water quality, and enhancing agricultural production
13
    9 practices:
13 10 ..... $ 1,500,00 13 11 Not more than 5 percent of the moneys appropriated in this
                                                                   1,500,000
13 11
13 12 lettered paragraph may be used for costs of administration and
13 13 implementation of soil and water conservation practices.
13 14 b. For continuation of a program that provides
13 15 multiobjective resource protections for flood control, water
13 16 quality, erosion control, and natural resource conservation:
      Not more than 5 percent of the moneys appropriated in this
13 17
13 18
13 19 lettered paragraph may be used for costs of administration and
13 20 implementation of soil and water conservation practices.
13 21 c. For continuation of a statewide voluntary farm
13 22 management demonstration program to demonstrate the
13 23 effectiveness and adaptability of emerging practices in
13 24 agronomy that protect water resources and provide other 13 25 environmental benefits:
13 26 ...... $ 850,00 13 27 Not more than 5 percent of the moneys appropriated in this
                                                                     850,000
13 28 lettered paragraph may be used for costs of administration and
13 29 implementation of soil and water conservation practices.
13 30 Of the amount appropriated in this rettered puregraph,
13 31 $400,000 shall be allocated to the Iowa soybean association's
13 32 agriculture and environment performance program.
13 33
          d. For deposit in the alternative drainage system
13 34 assistance fund created in section 460.303 to be used for
13 35 purposes of supporting the alternative drainage system
14
       assistance program as provided in section 460.304:
14
       Not more than 5 percent of the moneys appropriated in this
14
14
    4 lettered paragraph may be used for costs of administration and
14
    5
       implementation of soil and water conservation practices.
14
    6
         e. To provide financial assistance for the establishment
       of permanent soil and water conservation practices:
14
      (1) Not more than 5 percent of the moneys appropriated in this lettered paragraph may be allocated for cost=sharing to
14
14
14 10
14 11
       abate complaints filed under section 161A.47.
       (2) Of the moneys appropriated in this lettered paragraph, 5 percent shall be allocated for financial incentives to
14 12
14 13
14 14 establish practices to protect watersheds above publicly owned
14 15
       lakes of the state from soil erosion and sediment as provided
14 16 in section 161A.73.
14 17
          (3) Not more than 30 percent of a soil and water
14 18 conservation district's allocation of moneys as financial
14 19 incentives may be provided for the purpose of establishing
14 20 management practices to control soil erosion on land that is
14 21 row=cropped, including but not limited to no=till planting,
14 22 ridge=till planting, contouring, and contour strip=cropping as 14 23 provided in section 161A.73.
14 24
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14 24 (4) The state soil conservation committee created in 14 25 section 161A.4 may allocate moneys appropriated in this

14 26 lettered paragraph to conduct research and demonstration 14 27 projects to promote conservation tillage and nonpoint source 14 28 pollution control practices. 14 29 (5) The financial incent (5) The financial incentive payments may be used in 14 30 combination with department of natural resources moneys. 14 31 (6) Not more than 10 percent of the moneys appropriated in 14 32 this lettered paragraph may be used for costs of 14 33 administration and implementation of soil and water 14 34 conservation practices. 14 35 f. To encourage and assist farmers in enrolling in and the 15 implementation of federal conservation programs and work with 15 them to enhance their revegetation efforts to improve water 15 quality and habitat: 15 Not more than 5 percent of the moneys appropriated in this 15 15 lettered paragraph may be used for costs of administration and 15 implementation of soil and water conservation practices. g. For deposit in the loess hills development and 15 8 15 conservation fund created in section 161D.2: 9 15 10 600.000 \$ Of the amount appropriated in this lettered paragraph, 15 11 15 12 \$400,000 shall be allocated to the hungry canyons account and 15 13 \$200,000 shall be allocated to the loess hills alliance 15 14 account to be used for the purposes for which the moneys in 15 15 those accounts are authorized to be used under chapter 161D. 15 16 No more than 5 percent of the moneys allocated to the hungry 15 17 canyons account in this lettered paragraph may be used for 15 18 administrative costs. No more than 10 percent of the moneys 15 19 allocated to the loess hills alliance account in this lettered 15 20 paragraph may be used for administrative costs. 15 21 h. For deposit in the southern Iowa development and 15 22 conservation fund created in section 161D.12: 15 23\$ 300,00 15 24 Not more than 5 percent of the moneys appropriated in this 15 25 lettered paragraph may be used for administrative costs. 15 26 2. DEPARTMENT OF ECONOMIC DEVELOPMENT 15 27 For deposit in the brownfield redevelopment fund created in 15 28 section 15.293 to provide assistance under the brownfield 15 29 redevelopment program: 15 30 500,000 3. DEPARTMENT OF NATURAL RESOURCES
a. For statewide coordination of volunteer efforts under 15 31 15 32 15 33 the water quality and keepers of the land programs: 15 34\$ 15 35 b. For purposes of funding capital projects for the purposes specified in section 452A.79, and for expenditures 16 16 2 for the local cost=share grants to be used for capital 16 expenditures to local governmental units for boating 16 4 accessibility: 5 \$ 2,300,000 6 c. For regular maintenance of state parks and staff time 16 16 7 16 associated with these activities: d. To provide local watershed managers with geographic 16 16 16 10 information system data for their use in developing, 16 11 monitoring, and displaying results of their watershed work: 16 12 \$ e. For continuing the establishment and operation of water 16 13 16 14 quality monitoring stations: 16 15 \$ 2,955,000 16 16 f. For deposit in the administration account of the water 16 17 quality protection fund, to carry out the purposes of that 16 18 account: 16 19 16 20 g. J g. For the dredging of lakes, including necessary 16 21 preparation for dredging, in accordance with the department's 16 22 classification of Iowa lakes restoration report: 16 23\$ 1,500,000 16 24 Of the amount appropriated in this lettered paragraph, 16 25 \$100,000 shall be allocated for the five island lake in Palo 16 26 Alto county. 16 27 The department shall consider the following criteria for 16 28 funding lake dredging projects as provided in this lettered 16 29 paragraph, and shall prioritize projects based on the 16 30 following: 16 31 (1) Do (1) Documented efforts to address watershed protection, 16 32 considering testing, conservation efforts, and the amount of 16 33 time devoted to watershed protection. 16 34 (2) Protection of a natural resou (2) Protection of a natural resource and natural habitat.(3) Percentage of public access and undeveloped lakefront 16 35

17 1 property.

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17
               Continuation of current projects partially funded by
17
    3 state resources to achieve department recommendations.
17
                   RESOURCES ENHANCEMENT AND PROTECTION FUND
17
          Sec. 16. Notwithstanding the amount of the standing
    6 appropriation from the general fund of the state under section
17
17
       455A.18, subsection 3, there is appropriated from the
    8 environment first fund to the Iowa resources enhancement and 9 protection fund, in lieu of the appropriation made in section
17
17
17 10 455A.18, for the fiscal year beginning July 1, 2005, and
17 11 ending June 30, 2006, the following amount, to be allocated as
17 12 provided in section 455A.19:
17 13
                                     .....$ 11,000,000
17 14 Sec. 17. Section 161A.80, subsection 2, paragraphs a and 17 15 b, Code 2005, are amended to read as follows:
17 16
              This section is repealed on July 1, 2005 2015.
          a.
             The principal and interest from any blufflands
17 17
17 18 protection loan outstanding on July 1, \frac{2005}{2015}, and payable 17 19 to the blufflands protection revolving fund, shall be paid to
17 20 the administrative director of the division of soil
17 21 conservation on or after July 1, \frac{2005}{2015}, pursuant to the 17 22 terms of the loan agreement and shall be credited to the 17 23 rebuild Iowa infrastructure fund.
17 24
          Sec. 18. REVERSION.
          1. Except as provided in subsection 2, and notwithstanding
17 25
17 26 section 8.33, moneys appropriated in this division of this Act
17 27 that remain unencumbered or unobligated shall not revert at
17 28 the close of the fiscal year for which they were appropriated
17 29 but shall remain available for the purposes designated until
17 30 the close of the fiscal year beginning July 1, 2006, or until
17 31 the project for which the appropriation was made is completed,
17 32 whichever is earlier.
17 33
          2. Notwithstanding section 8.33, moneys appropriated in
17 34 this division of this Act to the department of agriculture and
17 35 land stewardship to provide financial assistance for the 18 1 establishment of permanent soil and water conservation
    2 practices that remain unencumbered or unobligated at the close
18
18
    3 of the fiscal year shall not revert but shall remain available
18
      for expenditure for the purposes designated until the close of
18
      the fiscal year that begins July 1, 2008.
                                    DIVISION V
18
18
                          TOBACCO SETTLEMENT TRUST FUND
18
    8
          Sec. 19.
18
          1. There is appropriated from the tax=exempt bond proceeds
18 10 restricted capital funds account of the tobacco settlement
18 11
       trust fund to the following departments and agencies for the
       fiscal year beginning July 1, 2005, and ending June 30, 2006,
18 12
18 13
      the following amounts, or so much thereof as is necessary, to
18 14 be used for the purposes designated:
          a. DEPARTMENT OF ADMINISTRATIVE SERVICES
18 15
18 16
          (1) For capitol interior restoration:
       Of the amount appropriated in this subparagraph, $700,000
18 17
18 18
18 19 shall be used for cleanup costs associated with the water
18 20 damage in the statehouse resulting from the pipe break that 18 21 occurred on December 24, 2004, and for renovation of areas in
18 22 the statehouse that experienced such water damage.
18 23
          The use of the moneys allocated in this subparagraph shall
18 24 not be construed or interpreted as an indication by the
18 25 governor or general assembly that the state is the responsible
18 26 party for the water damage in the statehouse resulting from
18 27 the pipe break that occurred on December 24, 2004, and for the
18 28 resulting costs or that the amounts allocated in this
18 29 subparagraph represent the total amount necessary to address
18 30 all costs associated with the water damage.
18 31
          (2) For remodeling and renovation of the sexually violent
18 32 predators unit located at the state mental health institute at
18 33 Cherokee:
   34 .....$ 650,000
35 (3) For major renovation and major repair needs, including
18
18 35
19
      health, life, and fire safety needs, and for compliance with
      the federal Americans With Disabilities Act, for state
19
19
      buildings and facilities under the purview of the department:
                               ..... $ 3,000,000
19
         b. DEPARTMENT OF CORRECTIONS
19
19
          For the remodeling and renovation of the kitchen facilities
19
      at the Anamosa correctional facility:
19
          c. DEPARTMENT OF ECONOMIC DEVELOPMENT
19
19 10
          For accelerated career education program capital projects
19 11 at community colleges that are authorized under chapter 260G
19 12 and that meet the definition of "vertical infrastructure" in
```

```
19 13 section 8.57B, subsection 3:
19 14 .....$
19 15
         The moneys appropriated in this lettered paragraph shall be
19 16 allocated equally among the community colleges in the state.
19 17 If any portion of the equal allocation to a community college
19 18 is not obligated or encumbered by April 1, 2006, the
19 19 unobligated and unencumbered portions shall be available for
19 20 use by other community colleges.
19 21
         d. DEPARTMENT OF HUMAN SERVICES
19 22
         For planning, design, and construction of a family resource
19 23 center in a city with a population between 95,000 and 100,000
19 24 residents:
19 25 ......
19 26
         e. DEPARTMENT OF PUBLIC SAFETY
19 27
         For the first phase of the regional emergency responder
19 28 training facility project of the nonprofit Dubuque county fire
19 29 fighters association:
19 30
         f. IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION
19 31
19 32
         For replacement of equipment for the Iowa communications
19 33 network notwithstanding section 12E.12, subsection 1,
19 34 paragraph "b", subparagraph (1):
19 35 .....
         g. STATE DEPARTMENT OF TRANSPORTATION
20
20
         For vertical infrastructure improvements at the commercial
20
      air service airports within the state:
2.0
      .....$
                                                             1,500,000
20
         Fifty percent of the funds appropriated in this lettered
20
    6 paragraph shall be allocated equally between each commercial
20
      service airport, 40 percent of the funds shall be allocated
20
    8 based on the percentage that the number of enplaned passengers
    9 at each commercial service airport bears to the total number
2.0
20 10 of enplaned passengers in the state during the previous fiscal
20 11 year, and 10 percent of the funds shall be allocated based on
20 12 the percentage that the air cargo tonnage at each commercial
20 13 service airport bears to the total air cargo tonnage in the
20 14 state during the previous fiscal year. In order for a
20 15 commercial service airport to receive funding under this
20 16 lettered paragraph, the airport shall be required to submit
20 17 applications for funding of specific projects to the
20 18 department for approval by the state transportation
20 19 commission.
20 20
        2. TAX=EXEMPT STATUS == USE OF APPROPRIATIONS.
                                                           Payment of
20\ 21\ \text{moneys} from the appropriations in this section shall be made
20 22 in a manner that does not adversely affect the tax=exempt
20 23 status of any outstanding bonds issued by the tobacco
20 24 settlement authority.
20 25 3. REVERSION. Notwithstanding section 8.33, moneys 20 26 appropriated in this section shall not revert at the close of
20 27 the fiscal year for which they were appropriated but shall
20 28 remain available for the purposes designated until the close 20 29 of the fiscal year that begins July 1, 2006, or until the
20 30 project for which the appropriation was made is completed,
20 31 whichever is earlier.
                    PAYMENTS IN LIEU OF TUITION.
20 32
         Sec. 20.
20 33 appropriated from the tax=exempt bond proceeds restricted
20 34 capital funds account of the tobacco settlement trust fund to
20 35 the state board of regents for the fiscal year beginning July 21 1 1, 2005, and ending June 30, 2006, the following amount, or so
21
   2 much thereof as is necessary, to be used for the purposes
21
    3 designated:
21
         For allocation by the state board of regents to the state
   5 university of Iowa, the Iowa state university of science and
21
2.1
    6 technology, and the university of northern Iowa to reimburse
21
    7 the institutions for deficiencies in their operating funds
   8 resulting from the pledging of tuitions, student fees and
2.1
2.1
    9 charges, and institutional income to finance the cost of
21 10 providing academic and administrative buildings and facilities
21 11 and utility services at the institutions notwithstanding
21 12 section 12E.12, subsection 1, paragraph "b", subparagraph (1):
21 15 the tax=exempt bond proceeds restricted capital funds account
21 16 of the tobacco settlement trust fund to the office of the
21 17 treasurer of state for the fiscal year beginning July 1, 2005, 21 18 and ending June 30, 2006, the following amount, or so much
21 19 thereof as is necessary, to be used for the purpose
21 20 designated:
         For repayment of prison infrastructure bonds under section
21 21
21 22 16.177 notwithstanding section 12E.12, subsection 1, paragraph
21 23 "b", subparagraph (1):
```

```
Sec. 22. 2001 Iowa Acts, chapter 185, section 30, is
 21 25
 21 26 amended to read as follows: 21 27 SEC. 30. REVERSION. No
            SEC. 30. REVERSION. Notwithstanding
 21 28
            1. Except as provided in subsection 2 and notwithstanding
 21 29 section 8.33, moneys appropriated in this division of this Act
 21 30 shall not revert at the close of the fiscal year for which 21 31 they were appropriated but shall remain available for the
 21 32 purposes designated until the close of the fiscal year that
 21 33 begins July 1, 2004, or until the project for which the
 21 34 appropriation was made is completed, whichever is earlier.
21 34 21 35 22 1 22 2 3 22 4 22 5 22 6 22 7 22 8 22 9 22 10
    2. Notwithstanding section 8.33, moneys appropriated in 1 section 25, subsection 3, paragraph "b", and section 28 of 2 this division of this Act shall not revert at the close of th 3 fiscal year for which they were appropriated but shall remain
    4 available for the purpose designated until the close of the
      5 fiscal year that begins July 1, 2005, or until the project for 6 which the appropriation was made is completed, whichever is
      7 earlier.
22 8 Sec. 23. 2002 Iowa Acts, chapter 1173, section 1, 22 9 subsection 7, paragraph a, as amended by 2004 Iowa Acts, 22 10 chapter 1175, section 310, is amended to read as follows:
 22 11
           a. For parking improvements and provision of street access
 22 12 for the judicial building:
 22 13 FY 2002=2003 $
22 14 FY 2003=2004 $
22 15 FY 2004=2005 $
22 16 FY 2005=2006 $
            Of the amount appropriated in this lettered paragraph for
 22 17
 22 18 FY 2002=2003, up to $330,000 may be used for costs associated
22 19 with operation of the judicial building, notwithstanding

-22 20 section 12E.12, subsection 1, paragraph "b", subparagraph (1)
 22 21 site work in the vicinity of the judicial building.
 22 22 Sec. 24. 2003 Iowa Acts, chapter 177, section 22, 22 23 subsection 6, paragraph a, is amended by striking the
 22 24 paragraph.
 22 25 Sec. 25. EFFECTIVE DATE. The section of this division of 22 26 this Act relating to the amendment to 2001 Iowa Acts, chapter
 22 27 185, section 30, being deemed of immediate importance, takes
 22 28 effect upon enactment.
 22 29 Sec. 26. EFFECTIVE DATE. The section of this division 22 30 this Act amending 2002 Iowa Acts, chapter 1173, section 1,
                                             The section of this division of
 22 31 subsection 7, being deemed of immediate importance, takes
 22 32 effect upon enactment.
22 33 Sec. 27. EFFECTIVE
            Sec. 27. EFFECTIVE DATE. The section of this division of
 22 34 this Act amending 2003 Iowa Acts, chapter 177, section 22,
 22 35 subsection 6, being deemed of immediate importance, takes
 23
      1 effect upon enactment.
 23
                                         DIVISION VI
 23
                             VERTICAL INFRASTRUCTURE FUND
 23
            Sec. 28. There is appropriated from the vertical
 23
     5 infrastructure fund to the following departments and agencies
     6 for the fiscal year beginning July 1, 2005, and ending June
 23
 23
        30, 2006, the following amounts, or so much thereof as is
 23
     8 necessary, to be used for the purposes designated:
            1. DEPARTMENT OF ADMINISTRATIVE SERVICES
 23
 23 10
            For major renovation and major repair needs, including
 23 11 health, life, and fire safety needs, and for compliance with 23 12 the federal Americans With Disabilities Act, for state
 23 13 buildings and facilities under the purview of the department:
 23 14 ..... $ 5,623,200 23 15 Of the amount appropriated in this subsection, up to
 23 16 $200,000 may be used for costs associated with the vertical
 23 17 infrastructure program, notwithstanding section 8.57B,
 23 18 subsection 3.
            2. DEPARTMENT OF CULTURAL AFFAIRS
 23 19
 23 20
            For historical site preservation grants, to be used for the
 23 21 restoration, preservation, and development of historical
 23 22 sites:
 23 23 .....$
 23 24
           Historical site preservation grants shall only be awarded
 23 25 for projects which meet the definition of "vertical
 23 26 infrastructure" in section 8.57B, subsection 3.
 23 27
            In making grants pursuant to this subsection, the
 23 28 department shall consider the existence and amount of other
 23 29 funds available to an applicant for the designated project.
 23 30 grant awarded from moneys appropriated in this subsection
 23 31 shall not exceed $100,000 per project. Not more than two
 23 32 grants may be awarded in the same county.
 23 33
            3. DEPARTMENT OF ECONOMIC DEVELOPMENT
            For accelerated career education program capital projects
```

```
23 35 at community colleges that are authorized under chapter 260G
     1 and that meet the definition of "vertical infrastructure" in
 24
 2.4
     2 section 8.57B, subsection 3:
             The moneys appropriated in this subsection shall be ocated equally among the subsection shall be
 24
          2.4
 24
      5 allocated equally among the community colleges in the state.
         If any portion of the equal allocation to a community college is not obligated or encumbered by April 1, 2006, the
 24
      6
 24
         unobligated and unencumbered portions shall be available for
 24
 2.4
      9
         use by other community colleges.
             4. DEPARTMENT OF PUBLIC DEFENSE a. For construction of a national guard readiness center
 24 10
 24 11
 24 12 in or near Fort Dodge:
         b. For maintenance and repair of national guard armories
 24 13
 24 14
 24 15 and facilities, notwithstanding section 8.57B, subsection 3:
 24 16
         .....$ 1,269,000
 24 17
           c. For upgrading the water treatment facility at Camp
 24 18 Dodge:
 24 19
24 20
                                                       .....$ 1,939,800
             5. OFFICE OF TREASURER OF STATE
             For county fair infrastructure improvements for
 24 21
 24 22 distribution in accordance with chapter 174 to qualified fairs
 24 23 which belong to the association of Iowa fairs: 24 24 .....
            Sec. 29. REVERSION. Notwithstanding section 8.33, moneys
 24 25
 24 26 appropriated from the vertical infrastructure fund for the
 24 27 fiscal year that begins July 1, 2005, in this division of this 24 28 Act shall not revert at the close of the fiscal year for which
 24 29 they were appropriated but shall remain available for the
 24 30 purposes designated until the close of the fiscal year that 24 31 begins July 1, 2008, or until the project for which the
 24 32 appropriation was made is completed, whichever is earlier.
             Sec. 30. DEPARTMENT OF ADMINISTRATIVE SERVICES.

1. There is appropriated from the vertical infrastructure
 24 33
 24 34
 24 35 fund to the department of administrative services for the
         designated fiscal years, the following amounts, or so much
 2.5
 25
         thereof as if necessary, to be used for the purposes
 25
      3 designated:
 25
             For major renovation and major repair needs, including
 25
      5 health, life, and fire safety needs, and for compliance with
 2.5
         the federal Americans With Disabilities Act, for state
 25
         buildings and facilities under the purview of the department:
 25 11 Notwithstanding section 8.33, moneys appropriated in this 25 12 section shall not revert at the close of the fiscal year for 25 13 which they were appropriated but shall remain available for
 25 14 the purposes designated until the close of the fiscal year
 25 15 that begins July 1, 2010, or until the project for which the 25 16 appropriation was made is completed, whichever is earlier.
                                           DIVISION VII
 25 17
                         RAILROAD REVOLVING LOAN AND GRANT FUND
 25 18
 25 19
             Sec. 31.
                          Section 327H.20A, Code 2005, is amended to read
 25 20 as follows:
 25 21
             327H.20A RAILROAD REVOLVING LOAN AND GRANT FUND.
 25 22 <u>1.</u> A railroad revolving loan <u>and grant</u> fund is established 25 23 in the office of the treasurer of state under the control of
 25 24 the department authority. Moneys in this the fund shall be
 25 25 expended for <del>loans</del> the following purposes:
25 26 <u>a. Grants or loans</u> to provide assistance for the
 25 27 restoration, conservation, improvement, and construction of
 25 28 railroad main lines, branch lines, switching yards, sidings,
 25 29
        rail connections, intermodal yards, highway grade separations,
 25 30 and other railroad=related improvements.
     b. Grants or loans for rail economic development projects
that improve rail facilities, including the construction of
branch lines, sidings, rail connections, intermodal yards, and
 25 31
25 32 that improve rail facilities, including the construction of
25 33 branch lines, sidings, rail connections, intermodal yards, and
25 34 other rail=related improvements that spur economic development
25 35 and job growth.
26 1 2. The department authority shall administer a program for
             2. The department authority shall administer a program for
 26
      2 the granting and administration of loans and grants under this
      3 section. No more than fifty percent of the total moneys
4 available in the fund in any year shall be awarded in the form
5 of grants. The authority may establish a limit on the amount
26
26 4 available in the fund in any year shall be awarded in the for 26 5 of grants. The authority may establish a limit on the amount 26 6 that may be awarded as a grant for any given project in order
26
26
      7 to maximize the use of the moneys in the fund. The department 8 authority may enter into agreements with railroad
      9 corporations, the United States government, cities, counties,
```

26 10 and other persons for carrying out the purposes of this

```
26 11 section.
 26 12
            3. Moneys Notwithstanding any other provision to the
26 13 contrary, on or after July 1, 2006, moneys received as loan
26 14 repayments for loans made pursuant to this chapter or chapter
26 15 3271 before, on, or after July 1, 2005, other than repayments
26 16 of federal moneys subject to section 327H.21, shall be
 26 17 credited to the railroad revolving loan and grant fund.
 26 18 Notwithstanding section 8.33, moneys in the railroad revolving
 26 19 loan and grant fund shall not revert to the general fund of
 26 20 the state but shall remain available indefinitely for
 26 21 expenditure under this section.
 26 22
             Sec. 32. Section 327H.26, Code 2005, is amended to read as
 26 23 follows:
 26 24
26 25
                        DEFINITION DEFINITIONS.
             327H.26
             As used in this chapter, unless the context otherwise
        requires, "department":
 26 26
             1. "Department" means the state department of
 26 27
 26 28
         transportation.
             2. "Authority" means the railway finance authority created
 26 29
26
         in chapter 327I.

Sec. 33. Section 327I.8, Code 2005, is amended by adding
 26 32 the following new subsection:
 26 33
            NEW SUBSECTION. 8. Administer the railroad revolving loan
 26 34 and grant fund as provided in section 327H.20A.
26 35 Sec. 34. Sections 327H.18 and 327H.20, Code
                          Sections 327H.18 and 327H.20, Code 2005, are
         repealed.
 27
 27
         Sec. 35. Notwithstanding section 327H.18, Code 2005, and chapter 327I, there is appropriated from the general fund of
 27
 27
      4 the state to the railroad revolving loan fund established in
 27
      5 section 327H.20A for the fiscal year beginning July 1, 2004,
      6 and ending June 30, 2005, an amount equal to the amount of the 7 loan repayments made under section 327H.18, Code 2005, and
 27
 27
 27
     8 chapter 327I that exceed $1,308,704 during the fiscal year
 27
      9 beginning July 1, 2004.
 27\ 10 Sec. 36. Notwithstanding section 327H.18, Code 2005, and 27\ 11 chapter 327I, there is appropriated from the general fund of
 27 12 the state to the railroad revolving loan and grant fund
 27 13 established in section 327H.20A, as amended by this Act, for 27 14 the fiscal year beginning July 1, 2005, and ending June 30, 27 15 2006, an amount equal to the amount of the loan repayments
 27 16 made under section 327H.18, Code 2005, and chapter 327I that
 27 17
         exceed $1,288,481 during the fiscal year beginning July 1,
 27 18 2005.
 27 19 Sec. 37. CONTINUATION OF PRIOR AGREEMENTS. It is the 27 20 intent of the general assembly that the enactment of this 27 21 division of this Act shall not affect the terms or duration of
 27 22 railroad assistance agreements entered into under chapter 327H 27 23 prior to the effective date of this division of this Act. 27 24 Sec. 38. EFFECTIVE DATE AND APPLICABILITY. The section of
 27 25 this division of this Act that appropriates excess rail
 27 26 assistance loan repayments for the fiscal year beginning July 27 27 1, 2004, and ending June 30, 2005, being deemed of immediate
 27 28 importance, takes effect upon enactment and applies
 27 29 retroactively to July 1, 2004.
 27 30
                                           DIVISION VIII
 27 31
                                 IOWA COMMUNICATIONS NETWORK
 27 32
             Sec. 39. Section 8D.3, subsection 3, paragraph i, Code
 27 33 2005, is amended to read as follows:
27 34 i. Evaluate existing and projected rates for use of the
 27 35 system and ensure that rates are sufficient to pay for the
      1 operation of the system excluding the cost of construction and 2 lease costs for Parts I, II, and III. The commission shall
 28
 28
     3 establish all hourly rates to be charged to all authorized
 28
     4 users for the use of the network <u>and shall consider all costs</u>
5 of the network in establishing the rates. A fee established
6 by the commission to be charged to a hospital licensed
 2.8
28
28
 28
      7 pursuant to chapter 135B, a physician clinic, or the federal
 28
      8 government shall be at an appropriate rate so that, at a
      9 minimum, there is no state subsidy related to the costs of the
 28
 28 10 connection or use of the network related to such user.
 28 11
             Sec. 40. Section 8D.13, subsection 11, Code 2005, is
 28 12
         amended to read as follows:
 28 13
             11. The fees charged for use of the network and state
 28 14 communications shall be based on the ongoing operational costs
 28 15 <u>expenses</u> of the network and of providing state communications 28 16 <del>only</del>. For the services rendered to state agencies by the
 28 17 commission, the commission shall prepare a statement of
 28 18 services rendered and the agencies shall pay in a manner
 28 19 consistent with procedures established by the department of
 28 20 administrative services.
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Sec. 41. 1. INTENT. It is the intent of the general assembly to 28 24 28 25 formulate an access Iowa plan which shall designate portions 28 26 of the commercial and industrial network of highways as access 28 27 Iowa highways. The goal of the access Iowa plan shall be to 28 28 enhance the existing Iowa economy and ensure its continuing 28 29 development and growth in the national and global competitive 28 30 marketplace by providing for early completion of the 28 31 construction of the most important portions of the Iowa 28 32 highway system. These portions of the system shall be those 28 33 that are essential for support of intrastate transportation 28 34 and commerce and essential for ensuring Iowans direct access 28 35 to the nation's system of interstate highways and transportation services.

The general assembly's past actions are consistent with the 3 access Iowa plan. The general assembly has set general policy guidelines for the state transportation commission's planning 5 and programming development, directed that road service be 6 equalized throughout the state, determined that a commercial and industrial network of highways would benefit Iowa transportation services, directed the commission to focus at 9 least part of their legislatively provided resources on the 29 10 commercial and industrial network, and directed that the 29 11 commission consider equalization of accessibility for economic 29 12 development as one of the factors in establishing its plan and 29 13 program priorities for the commercial and industrial network. 29 14 These actions recognize that interstate commerce and national 29 15 economic development are furthered and supported by the 29 16 national system of interstate and defense highways and the 29 17 national highway system, and that Iowa commerce and economic 29 18 development are supported by Iowa's commercial and industrial 29 19 network of highways.

2. ACCESS IOWA HIGHWAY DESIGNATION. The state department 29 21 of transportation shall designate portions of the commercial 29 22 and industrial network of highways as access Iowa highways and 29 23 shall expedite and accelerate development of access Iowa 29 24 highways. When designating those portions of the commercial 29 25 and industrial network as access Iowa highways, the department 29 26 shall consider the direct and priority linkages between 29 27 economic centers within the state with populations of 20,000 29 28 or more and the enhancement of intrastate mobility and Iowa 29 29 regional accessibility and national accessibility.

3. REPEAL. This section is repealed effective July 1, 2015.

DIVISION X

HONEY CREEK PREMIER DESTINATION PARK BOND PROGRAM

Sec. 42. Section 12.30, subsection 1, paragraph a, Code 2005, is amended to read as follows:

a. "Authority" means a department, or public or quasi= public instrumentality of the state including, but not limited to, the authority created under chapter 12E, 16, 16A, 175, 257C, 261A, or 327I, or 463C, which has the power to issue obligations, except that "authority" does not include the state board of regents or the Iowa finance authority to the extent it acts pursuant to chapter 260C.

Sec. 43. <u>NEW SECTION</u>. 463C.1 TITLE. This chapter shall be known and may be cited as the "Honey Creek Premier Destination Park Bond Program".

Sec. 44. <u>NEW SECTION</u>. 463C.2 DEFINITIONS.

30 13 As used in this chapter, unless the context otherwise 30 14 requires:

- "Authority" means the honey creek premier destination 1. park authority created in section 463C.4.

 2. "Board" means the governing board of the authority. 30 16
- "Bonds" means bonds, notes, and other obligations and 30 19 financing arrangements issued or entered into by the authority pursuant to this chapter.
 - 4. "Department" means the department of natural resources.
- 30 22 5. "Fund" means the honey creek premier destination park 30 23 bond fund created in section 463C.11.
- 6. "Program" means the honey creek premier destination 30 24 30 25 park bond program established in section 463C.10.
 - Sec. 45. <u>NEW SECTION</u>. 463C.3 LEGISLATIVE FINDINGS. 1. The establishment of the honey creek premier
- 30 27 30 28 destination park bond program and honey creek premier 30 29 destination park authority is in all respects for the benefit 30 30 of the people of the state of Iowa, for the improvement of

30 31 their health and welfare, and for the promotion of the

30 32 economy, which are public purposes.

30 33 The authority will be performing an essential 30 34 governmental function in the exercise of the powers and duties 30 35 conferred upon it by this chapter.

1 3. The authority will assist in the establishment of the 2 honey creek premier destination park in the state which will 3 provide important recreational and economic benefits to the 4 state.

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Current efforts to develop the honey creek premier 6 destination park in the state have fallen short and the creation of an authority which has the mission of engaging and assisting in these efforts will increase the likelihood of 9 reaching the desired goal.

5. It is necessary to create the honey creek premier 31 11 destination park bond program and authority to encourage the 31 12 investment of private capital to stimulate the development and 31 13 construction of the park including lodges, campgrounds, 31 14 cabins, and golf courses through the use of public financing, 31 15 and to this extent it is the public policy of this state to 31 16 support the honey creek premier destination park bond program in the procurement of necessary moneys for deposit into the

31 18 honey creek premier destination park bond fund.
31 19 Sec. 46. NEW SECTION. 463C.4 ESTABLISHMENT OF HONEY 31 20 CREEK PREMIER DESTINATION PARK AUTHORITY.

- 1. The honey creek premier destination park authority is 31 22 created and constitutes a public instrumentality and agency of 31 23 the state, separate and distinct from the state, exercising 31 24 public and essential governmental functions.
- The purposes of the authority include all of the 31 26 following:
- a. To implement and administer the honey creek premier 31 28 destination park bond program and to establish a stable source 31 29 of revenue to be used for the purposes designated in this 31 30 chapter.
- b. To issue bonds and enter into funding options, 32 consistent with this chapter, including refunding and 31 33 refinancing its debt and obligations.
- c. To provide for and secure the issuance and repayment of 31 35 its bonds.
 - d. To invest funds available under this chapter to provide for a source of revenue in accordance with the program plan.
 - e. To refund and refinance the authority's debts and obligations, and to manage its funds, obligations, and investments as necessary and if consistent with its purpose.
- f. To implement the purposes of this chapter.
 3. The authority shall invest its funds and accounts in
 8 accordance with this chapter and shall not take action or invest in any manner that would cause the state to become a 32 10 stockholder in any corporation or that would cause the state 32 11 to assume or agree to pay the debt or liability of any 32 12 corporation in violation of the United States Constitution or 32 13 the Constitution of the State of Iowa.
- 4. The authority shall not create any obligation of this 32 15 state or any political subdivision of this state within the 32 16 meaning of any constitutional or statutory debt limitation.
- The authority shall not pledge the credit or taxing 5. 32 18 power of this state or any political subdivision of this 32 19 state, or make its debts payable out of any moneys except 32 20 those of the authority specifically pledged for their payment.
 32 21 Sec. 47. NEW SECTION. 463C.5 GOVERNING BOARD.
 32 22 1. The powers of the authority are vested in and shall be
- 32 23 exercised by a board consisting of the treasurer of state, the 32 24 auditor of state, and the director of the department of 32 25 management. Notwithstanding the provisions of section 12.30, 32 26 subsection 2, regarding ex officio nonvoting status, the 32 27 treasurer of state shall act as a voting member of the 32 28 authority.
 - 2. Two members of the board constitute a quorum.
- 3. The members shall elect a chairperson, vice 32 31 chairperson, and secretary, annually, and other officers as 32 32 the members determine necessary. The treasurer of state shall 32 33 serve as treasurer of the authority.
 32 34 4. Meetings of the board shall be held at the call of the
 - chairperson or when a majority of the members so requests.
 - 5. The members of the board shall not receive compensation by reason of their membership on the board.
 - Sec. 48. NEW SECTION. $\overline{463C.6}$ STAFF == ASSISTANCE BY STATE OFFICERS, AGENCIES, AND DEPARTMENTS.
 - 1. The staff of the office of the treasurer of state shall also serve as staff of the authority under the supervision of 6 the treasurer.
 - 2. State officers, agencies, and departments may render

9 services to the authority within their respective functions, 33 10 as requested by the authority.

Sec. 49. <u>NEW SECTION</u>. 463C.7 LIMITATION OF LIABILITY. 33 11 Members of the board and persons acting on the authority's 33 13 behalf, while acting within the scope of their employment or 33 14 agency, are not subject to personal liability resulting from 33 15 carrying out the powers and duties conferred on them under 33 16 this chapter.

NEW SECTION. Sec. 50. 463C.8 GENERAL POWERS OF 33 18 AUTHORITY.

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- 1. The authority has all the general powers necessary to 33 20 carry out its purposes and duties and to exercise its specific 33 21 powers, including but not limited to all of the following 33 22 powers:
- a. The power to issue its bonds and to enter into other 33 24 funding options as provided in this chapter.
- b. The power to have perpetual succession as a public 33 25 33 26 instrumentality and agency of the state, until dissolved in accordance with this chapter. 33 27
 - c. The power to sue and be sued in its own name.
- The power to make and execute agreements, contracts, d. 33 30 and other instruments, with any public or private person, in accordance with this chapter.
- The power to hire and compensate legal counsel, e. 33 33 notwithstanding chapter 13.
- f. The power to hire investment advisors and other persons 33 35 as necessary to fulfill its purpose.
 - The power to invest or deposit moneys of or held by the a. authority in any manner determined by the authority, 3 notwithstanding chapter 12B or 12C.
- 4 h. The power to procure insurance, other credit 5 enhancements, and other financing arrangements, and to execute 6 instruments and contracts and to enter into agreements convenient or necessary to facilitate financing arrangements of the authority and to fulfill the purposes of the authority 9 under this chapter, including but not limited to such 34 10 arrangements, instruments, contracts, and agreements as bond insurance, liquidity facilities, interest rate agreements, and letters of credit.
- i. The power to accept appropriations, gifts, grants, 34 14 loans, or other aid from public or private entities.
- The power to adopt rules consistent with this chapter 34 16 and in accordance with chapter 17A, as the board determines 34 17 necessary.
- k. The power to acquire, own, hold, administer, and 34 19 dispose of property.
- 1. The power to determine, in connection with the issuance 34 20 34 21 of bonds, and subject to the sales agreement, the terms and 34 22 other details of financing, and the method of implementation 34 22 34 23 of the program plan.
- m. The power to perform any act not inconsistent with federal or state law necessary to carry out the purposes of 34 26 the authority.
- 2. The authority is exempt from the requirements of 34 28 chapter 8A, subchapter III.
- Sec. 51. NEW SECTION. 463C.9 POWERS NOT RESTRICTED == 34 30 LAW COMPLETE IN ITSELF.

34 31 This chapter shall not restrict or limit the powers which 34 32 the authority has under any other law of this state, but is 34 33 cumulative as to any such powers. A proceeding, notice, or 34 34 approval is not required for the creation of the authority or 34 35 the issuance of obligations or an instrument as security, except as provided in this chapter.

NEW SECTION. 463C.10 HONEY CREEK PREMIER Sec. 52. DESTINATION PARK BOND PROGRAM.

The authority shall assist in the development and expansion of the honey creek premier destination park in the state through the establishment of the honey creek premier 6 The authority may issue its destination park bond program. 8 bonds or notes, or series of bonds or notes, for the purpose 9 of defraying the cost of one or more projects for the 35 10 development and expansion of the honey creek premier 35 11 destination park in the state, including lodges, campgrounds, 35 12 cabins, and golf courses, and make secured and unsecured loans 35 13 for the acquisition and construction of such projects on terms 35 14 the authority determines.

NEW SECTION. 463C.11 HONEY CREEK PREMIER 35 16 DESTINATION PARK BOND FUND.

35 17 The honey creek premier destination park bond fund is 35 18 established as a separate and distinct fund in the state 35 19 treasury consisting of honey creek premier destination park

35 20 revenues, any moneys appropriated by the general assembly to 35 21 the fund, and any other moneys available to and obtained or 35 22 accepted by the authority for placement in the fund. The 35 23 moneys in the fund shall be used to develop the honey creek 35 24 premier destination park in the state by funding the 35 25 development and construction of facilities in the park 35 26 including but not limited to lodges, campgrounds, cabins, and 35 27 golf courses. The treasurer of state is authorized to 35 28 establish separate and distinct accounts within the honey 35 29 creek premier destination park bond fund in connection with 35 30 the issuance of the authority's bonds in accordance with the 35 31 trust indenture or resolution authorizing the bonds and the 35 32 authority is authorized to determine which revenues and 33 accounts shall be pledged as security for the bonds. Amounts 34 deposited in the honey creek premier destination park bond 35 35 35 35 fund shall be deposited in the separate and distinct accounts 36 as set forth in the trust indenture or resolution authorizing 36 2 the bonds. The authority is authorized to pledge and use the 36 3 gross revenues from the honey creek premier destination park 4 to and for payment of the bonds. Revenues may also be used 5 for the payment of insurance, other credit enhancements, and 6 other financing arrangements. Operating expenses of the honey 36 36 36 creek premier destination park may be paid from the revenues 36 to the extent the revenues exceed the amount determined by the 36 36 9 authority to be necessary for debt service on the bonds. 36 10

2. Payments of interest, repayments of moneys loaned 36 11 pursuant to this chapter, and recaptures of awards shall be 36 12 deposited in the fund.

3. Moneys in the fund may be used by the authority for the 36 13 36 14 purpose of providing grants, loans, forgivable loans, loan 36 15 guarantees under the honey creek premier destination park bond 36 16 program established in this chapter, and otherwise funding the 36 17 development and construction of facilities in the park 36 18 including but not limited to lodges, campgrounds, cabins, and 36 19 golf courses. The moneys in the fund shall be used for the 36 20 development and construction of facilities in the honey creek 36 21 premier destination park. 36 22 4. The authority, in

4. The authority, in consultation with the department, shall determine which projects qualify for assistance from the fund, and which projects shall be funded.

36 25 36 26 Sec. 54. <u>NEW SECTION</u>. 463C.12 PREMIER DESTINATION PARK BONDS.

1. The authority may issue bonds for the purpose of 36 28 funding the honey creek premier destination park bond fund 36 29 established in section 463C.11 and for the purpose of 36 30 refunding any bonds issued under this section. The authority 36 31 may issue bonds in principal amounts which, in the opinion of 36 32 the board, are necessary to provide sufficient funds for the 36 33 honey creek premier destination park bond fund established in 36 34 section 463C.11, the payment of interest on the bonds, the 36 35 establishment of reserves to secure the bonds, the costs of issuance of the bonds, other expenditures of the authority 2 incident to and necessary or convenient to carry out the bond 3 issue for the fund, and all other expenditures of the board 4 necessary or convenient to administer the fund; provided, 5 however, excluding the issuance of refunding bonds, bonds 6 issued pursuant to this section shall not be issued in an aggregate principal amount which exceeds twenty=eight million 8 dollars.

2. The bonds are investment securities and negotiable 37 10 instruments within the meaning of and for the purposes of the 37 11 uniform commercial code.

3. The authority may pledge amounts deposited in the honey 37 13 creek premier destination park bond fund established in 37 14 section 463C.11 as security for the payment of the principal 37 15 of premium, if any, and interest on the bonds. Bonds issued 37 16 under this section are payable solely and only out of the 37 17 moneys, assets, or revenues of the honey creek premier 37 18 destination park bond fund and any bond reserve funds 37 19 established pursuant to section 463C.13, all of which may be 37 20 deposited with trustees or depositories in accordance with 37 21 bond or security documents, and are not an indebtedness of 37 22 this state, or a charge against the general credit or general 37 23 fund of the state, and the state shall not be liable for the 24 bonds except from amounts on deposit in the funds. Bonds 37 25 issued under this section shall contain a statement that the 37 26 bonds do not constitute an indebtedness of the state.

4. The bonds shall be:

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In a form, issued in denominations, executed in a 37 37 29 manner, payable over terms and with rights of redemption, and 37 30 subject to such other terms and conditions as prescribed in

37 31 the trust indenture, resolution, or other instrument 37 32 authorizing their issuance.

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- b. Negotiable instruments under the laws of this state and 37 33 37 34 may be sold at prices, at public or private sale, and in a 37 35 manner as prescribed by the authority. Chapters 73A, 74A, 74A, 1 and 75 do not apply to the sale or issuance of the bonds.
 - 2 c. Subject to the terms, conditions, and covenants 3 providing for the payment of the principal, redemption 4 premiums, if any, interest, and other terms, conditions, 5 covenants, and protective provisions safeguarding payment, not inconsistent with this section and as determined by the trust indenture, resolution, or other instrument authorizing their 8 issuance.
- 5. The bonds are securities in which public officers and 38 10 bodies of this state, political subdivisions of this state, 38 11 insurance companies and associations and other persons 38 12 carrying on an insurance business, banks, trust companies, 38 13 savings associations, savings and loan associations, and 38 14 investment companies, administrators, guardians, executors, 38 15 trustees, and other fiduciaries, and other persons authorized 38 16 to invest in bonds or other obligations of the state, may 38 17 properly and legally invest funds, including capital, in their 38 18 control or belonging to them.
- 38 19 6. Bonds must be authorized by a trust indenture, 38 20 resolution, or other instrument of the authority that is 38 21 approved by the authority. However, a trust indenture, 38 22 resolution, or other instrument authorizing the issuance of 38 23 bonds may delegate to an officer of the authority the power to 38 24 negotiate and fix the details of an issuance of bonds.
- 7. Neither the resolution, trust agreement, or any other 38 26 instrument by which a pledge is created is required to be 38 27 recorded or filed under the uniform commercial code to be 38 28 valid, binding, or effective.
- 8. All bonds issued by the authority in connection with 38 30 the program are exempt from taxation by the state of Iowa and 38 31 the interest on the bonds is exempt from state income taxes 38 32 and state inheritance and estate taxes.
- 9. The authority may issue bonds for the purpose of 38 34 refunding any bonds or notes issued pursuant to this section 38 35 then outstanding, including the payment of any redemption premiums thereon and any interest accrued or to accrue to the date of redemption of the outstanding bonds or notes. 3 the proceeds of bonds issued for the purpose of refunding 4 outstanding bonds or notes are applied to the purchase or 5 retirement of outstanding bonds or notes or the redemption of 6 outstanding bonds or notes, the proceeds may be placed in 7 escrow and be invested and reinvested in accordance with the 8 provisions of this section. The interest, income, and profits 9 earned or realized on an investment may also be applied to the 39 10 payment of the outstanding bonds or notes to be refunded by 39 11 purchase, retirement, or redemption. After the terms of the 39 12 escrow have been fully satisfied and carried out, any balance 39 13 of proceeds and interest earned or realized on the investments 39 14 may be returned to the board for deposit in the honey creek 39 15 premier destination park bond fund established in section 39 16 463C.11. All refunding bonds shall be issued and secured and 39 17 subject to the provisions of this chapter in the same manner 39 18 and to the same extent as other bonds issued pursuant to this 39 19 section.
- Sec. 55. <u>NEW SECTION</u>. 463C.13 BOND RESERVE FUNDS. 39 21 1. The authority may create and establish one or more 39 22 special funds, to be known as bond reserve funds, and shall 39 23 pay into each bond reserve fund any moneys appropriated and 39 24 made available by the authority for the purpose of the bond 39 25 reserve fund, any proceeds of sale of notes or bonds to the 39 26 extent provided in the trust indenture, resolution, or other 39 27 instrument of the treasurer of state authorizing their 39 28 issuance, and any other moneys which may be available to the 39 29 authority for the purpose of the bond reserve fund from any 39 30 other sources. All moneys held in a bond reserve fund, except 39 31 as otherwise provided in this section, shall be used as 32 required solely for the payment of the principal of bonds 39 33 secured in whole or in part by the bond reserve fund or of the 34 sinking fund payments with respect to the bonds, the purchase 35 or redemption of the bonds, the payment of interest on the bonds, or the payments of any redemption premium required to 2 be paid when the bonds are redeemed prior to maturity.
 - 2. Moneys in a bond reserve fund shall not be withdrawn 4 from the bond reserve fund at any time in an amount that will 5 reduce the amount of the bond reserve fund to less than the 6 bond reserve fund requirement established for the bond reserve

40 7 fund, as provided in this section, except for the purpose of 40 8 making, with respect to bonds secured in whole or in part by 40 9 the bond reserve fund, payment when due of principal, 40 10 interest, redemption premiums, and the sinking fund payments 40 11 with respect to the bonds for the payment of which other 40 12 moneys are not available. Any income or interest earned by, 40 13 or incremental to, a bond reserve fund due to the investment 40 14 of moneys in the bond reserve fund may be transferred by the 40 15 authority to other reserve funds or the honey creek premier 40 16 destination park bond fund to the extent the transfer does not 40 17 reduce the amount of that bond reserve fund below the bond 40 18 reserve fund requirement for the bond reserve fund.

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3. The authority shall not at any time issue bonds, 40 20 secured in whole or in part by a bond reserve fund, if, upon 40 21 the issuance of the bonds, the amount in the bond reserve fund 40 22 will be less than the bond reserve fund requirement for the 40 23 bond reserve fund, unless the authority at the time of 40 24 issuance of the bonds deposits in the bond reserve fund from 40 25 the proceeds of the bonds issued or from other sources an 40 26 amount which, together with the amount then in the bond 40 27 reserve fund, will not be less than the bond reserve fund 40 28 requirement for the bond reserve fund. For the purposes of 40 29 this section, the term "bond reserve fund requirement" means, 40 30 as of any particular date of computation, an amount of money, 40 31 as provided in the trust indenture, resolution, or other 40 32 instrument of the authority authorizing the bonds with respect 40 33 to which the bond reserve fund is established, equal to not 34 more than ten percent of the outstanding principal amount of 40 35 bonds secured in whole or in part by the bond reserve fund.

4. To assure the continued operation and solvency of the 2 authority for the carrying out of its corporate purposes, 3 provision is made in subsection 1 for the accumulation in each 4 bond reserve fund of an amount equal to the bond reserve fund 5 requirement for the fund. In order further to assure 6 maintenance of the bond reserve funds, the chairperson of the authority shall, on or before January 1 of each calendar year, 41 8 make and deliver to the governor the chairperson's certificate 41 9 stating the sum, if any, required to restore each bond reserve 41 10 fund to the bond reserve fund requirement for that fund. 41 11 Within thirty days after the beginning of the session of the 41 12 general assembly next following the delivery of the 41 13 certificate, the governor shall submit to both houses printed 41 14 copies of a budget including the sum, if any, required to 41 15 restore each bond reserve fund to the bond reserve fund 41 16 requirement for that fund. Any sums appropriated by the 41 17 general assembly and paid to the authority pursuant to this 41 18 section shall be deposited by the authority in the applicable 41 19 bond reserve fund.

Sec. 56. <u>NEW SECTION</u>. 463C.14 PLEDGES.

It is the intention of the general assembly that a pledge 41 22 made in respect of bonds or notes shall be valid and binding 41 23 from the time the pledge is made, that the money or property 41 24 so pledged and received after the pledge by the treasurer of 41 25 state shall immediately be subject to the lien of the pledge 41 26 without physical delivery or further act, and that the lien of 41 27 the pledge shall be valid and binding as against all parties 41 28 having claims of any kind in tort, contract, or otherwise 41 29 against the treasurer of state whether or not the parties have 41 30 notice of the lien.

Sec. 57. <u>NEW SECTION</u>. 463C.15 MONEYS OF THE AUTHORITY. 1. Moneys of the authority from whatever source derived, 33 except as otherwise provided in this chapter, shall be paid to 41 34 the authority and shall be deposited in the honey creek 41 35 premier destination park bond fund. The moneys shall be 1 withdrawn on the order of the person authorized by the 2 authority. Deposits shall, if required by the authority, be 3 secured in the manner determined by the authority. The auditor of state and the auditor's legally authorized 5 representatives may periodically examine the accounts and 6 books of the authority, including its receipts, disbursements, 7 contracts, leases, sinking funds, investments and any other 8 records and papers relating to its financial standing, and the 9 authority shall not be required to pay a fee for the 42 10 examination.

11 2. The authority may contract with holders of its bonds or 42 12 notes as to the custody, collection, security, investment, and 42 13 payment of moneys of the authority, of moneys held in trust or 42 14 otherwise for the payment of bonds or notes, and to carry out 42 15 the contract. Moneys held in trust or otherwise for the 42 16 payment of bonds or notes or in any way to secure bonds or 42 17 notes and deposits of the moneys may be secured in the same

42 18 manner as moneys of the authority, and banks and trust 42 19 companies may give security for the deposits.

- 42 20 3. Subject to the provisions of any contract with 42 21 bondholders or noteholders and to the approval of the director 42 22 of the department of administrative services, the authority 42 23 shall prescribe a system of accounts.
- 42 24 4. The authority shall submit to the governor, the auditor 42 25 of state, the department of management, and the department of 42 26 administrative services, within thirty days of its receipt by 42 27 the authority, a copy of the report of every external 42 28 examination of the books and accounts of the authority other 42 29 than copies of the reports of examinations made by the auditor 42 30 of state.

- Sec. 58. <u>NEW SECTION</u>. 463C.16 ANNUAL REPORT. 1. The authority shall submit to the governor, the general 42 33 assembly, and the attorney general, on or before December 31, 42 34 annually, a report including information regarding all of the 42 35 following:
 - a. Its operations and accomplishments.
 - Its receipts and expenditures during the previous b. fiscal year, in accordance with classifications it establishes for its operating and capital accounts.
 - c. Its assets and liabilities at the end of the previous fiscal year and the status of reserve, special, and other funds.
- d. A schedule of its bonds outstanding at the end of the previous fiscal year, and a statement of the amounts redeemed and issued during the previous fiscal year.

 e. A statement of its proposed and projected activities. 43 10
- f. Recommendations to the governor and the general 43 13 assembly, as deemed necessary.
- g. A statement of all projects funded in the previous 43 15 fiscal year.
 - h. Any other information deemed necessary.
- The annual report shall identify performance goals of 43 18 the authority, and clearly indicate the extent of progress 43 19 during the reporting period in attaining these goals.
- Sec. 59. <u>NEW SECTION</u>. 463C.17 EXEMPTION FROM COMPETITIVE 43 21 BID LAWS.

The authority and contracts entered into by the authority 43 23 in carrying out its public and essential governmental 43 24 functions are exempt from the laws of the state which provide 43 25 for competitive bids and hearings in connection with 43 26 contracts, except as provided in section 12.30. However, the 43 27 exemption from competitive bid laws in this section shall not 43 28 be construed to apply to contracts for the development of the 43 29 park or the development or construction of facilities in the 43 30 park, including, but not limited to, lodges, campgrounds, 43 31 cabins, and golf courses.

Sec. 60. <u>NEW SECTION</u>. 463C.18 BANKRUPTCY.

Prior to the date which is three hundred sixty=six days 34 after which the authority no longer has any bonds outstanding, 43 35 the authority is prohibited from filing a voluntary petition 1 under chapter 9 of the federal bankruptcy code or such corresponding chapter or section as may, from time to time, be in effect, and a public official or organization, entity, or 4 other person shall not authorize the authority to be or become 5 a debtor under chapter 9 or any successor or corresponding 6 chapter or sections during such periods. The provisions of this section shall be part of any contractual obligation owed 8 to the holders of bonds issued under this chapter. Any such contractual obligation shall not subsequently be modified by 44 10 state law, during the period of the contractual obligation. NEW SECTION. 463C.19 DISSOLUTION OF THE Sec. 61.

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The authority shall dissolve no later than two years after 44 14 the date of final payment of all outstanding bonds and the 44 15 satisfaction of all outstanding obligations of the authority, 44 16 except to the extent necessary to remain in existence to 44 17 fulfill any outstanding covenants or provisions with 44 18 bondholders or third parties made in accordance with this 44 19 chapter. Upon dissolution of the authority, all assets of the 44 20 authority shall be returned to the state and shall be 44 21 deposited in the general fund of the state, unless otherwise 44 22 directed by the general assembly, and the authority shall 44 23 execute any necessary assignments or instruments, including 44 24 any assignment of any right, title, or ownership to the state 44 25 for receipt of payments.

Sec. 62. <u>NEW SECTION</u>. 463C.20 LIBERAL INTERPRETATION. This chapter, being deemed necessary for the welfare of the 44 26 44 27 44 28 state and its people, shall be liberally construed to effect

30 31 32 33 34 35	Sec. 63. MATCHING FUNDS. if enacted, to be used for the development and construction o destination park shall be avai contain a match of four dollar three dollars of state funds. Sec. 64. EFFECTIVE DATE.	f the honey creek premier lable only for projects that is of private funds for each. This division of this Act, being
3 4	deemed of immediate importance	, takes effect upon enactment.
6 7 8		CHRISTOPHER C. RANTS Speaker of the House
$\overline{11}$		JOHN P. KIBBIE
13 14		President of the Senate bill originated in the House and
16 17	is known as House File 8/5, El	gnty=IIrst General Assembly.
45 19 45 20	Approved, 2005	MARGARET THOMSON Chief Clerk of the House
23 24 25		
	$\begin{array}{c} 30 \\ 312 \\ 333 \\ 345 \\ 678 \\ 90111 \\ 112 \\ 113 \\ 114 \\ 116 \\ 118 \\ 119 \\ 201 \\ 223 \\ 24 \\ 25 \\ \end{array}$	31 if enacted, to be used for the 32 development and construction o 33 destination park shall be avai 34 contain a match of four dollar 35 three dollars of state funds. 1 Sec. 64. EFFECTIVE DATE. 2 deemed of immediate importance 3 4 5 6 7 8 9 10 11 12 13 14 I hereby certify that this 15 is known as House File 875, Ei 16 17 18 19 20 21 Approved