

February 27, 1969

SENATE FILE 350

Passed on File

*State Government, Pass 4-8
the " " 4-27, Pass 5-6*

By LODWICK

Passed Senate, Date.....*4-22-69*..... Passed House, Date*5-22-69*.....

Vote: Ayes*57*... Nays*0*..... Vote: Ayes*62*.. Nays*0*.....

Approved

*Passed Senate or
amended by House
5/23; 48-0*

A BILL FOR

- 1 An Act relating to the reporting of funds received by state
- 2 departments, agencies, boards, and institutions to the
- 3 state comptroller.
- 4 *Be It Enacted by the General Assembly of the State of Iowa:*
- 5 Section 1. Chapter eight (8), Code 1966, is hereby amended
- 6 by adding thereto the following new section:
- 7 "Upon receiving federal funds or any other funds from any
- 8 public or private sources, the state departments, agencies,
- 9 boards, and institutions receiving such funds shall submit a
- 10 written report within thirty days after receipt of such funds
- 11 to the state comptroller. The report shall state the source
- 12 of the funds, the amount received, and the terms under which
- 13 such funds are received."

EXPLANATION OF SENATE FILE 350

It is necessary for proper budgeting procedures that the comptroller and ultimately the General Assembly be aware of sources of revenue, other than state appropriations, of state departments. This will aid in providing such knowledge.

FISCAL NOTE

SENATE FILE 350

Date prepared March 19, 1969

Requested by Hugh H. Clarke.

Prepared in regard to a bill for an act relating to the reporting of funds received by state departments, agencies, boards, and institutions to the State Comptroller.

Following is the fiscal effect in dollars of the legislative proposal as required by Rule 47: No estimate required.

GERRY D. RANKIN
Legislative Fiscal Director

HOUSE AMENDMENT TO SENATE FILE 350

- 1 Amend Senate File 350 as follows:
- 2 1. By inserting in line eight (8) after the words
- 3 "private sources" the words "except gifts or donations
- 4 made to institutions for the personal use or for the
- 5 benefit of members, patients or inmates and receipts
- 6 from the gift shop of merchandise manufactured by
- 7 members, patients, or inmates".
- 8 2. By inserting in line ten (10) after the word
- 9 "funds" the words "that supplement or replace state
- 10 appropriations for institutional operations".

*Senate
concurred
5-23*

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 - 4 donations made to institutions for the personal
 - 5 use or for the benefit of members, patients or
 - 6 inmates and receipts from the gift shop of
 - 7 merchandise manufactured by members, patients,
 - 8 or inmates".
 - 9 2. By inserting in line ten (10) after the word
 - 10 "funds" the words "that supplement or replace
 - 11 state appropriations for institutional operations".

Filed - *Adopted 5-22*
April 28, 1969

DEN HERDER of Sioux

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- 1 Amend Senate File 350 by adding the following new section:
 - 2 Sec. 2. Chapter three hundred fifty-six (356), section
 - 3 two (2), subsection four (4), Acts of the Sixty-second General
 - 4 Assembly, is hereby amended by striking line twenty-four (24)
 - 5 and inserting in lieu thereof the following:
 - 6 "on or before February fifteenth of each year. For the
 - 7 purpose of this subsection, 'year' means the last preceding
 - 8 calendar year for which data or estimates are available."

Filed - *Withdrawn 5-22*
May 19, 1969

DUNTON of Keokuk
SKINNER of Polk