

FILED JUN 1971

Revised 6/11/71
SENATE FILE 572

By COMMITTEE ON APPROPRIATIONS

Passed Senate, Date 6-9-71 Passed House, Date _____
Vote: Ayes 33 Nays 13 Vote: Ayes _____ Nays _____
Approved _____

A BILL FOR

1 An Act relating to the control and use of state funds, powers
2 of the budget and financial control committee and providing
3 an appropriation.

4 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

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1 Section 1. There is created a budget and financial con-
2 trol contingent fund. The fund shall be administered by the
3 budget and financial control committee and allocations from
4 the fund may be made only for the following:

5 1. Compensation and expenses of the members of the bud-
6 get and financial control committee authorized by section
7 two point forty-five (2.45) of the Code.

8 2. Payment of obligations incurred under the provisions
9 of subsection six (6) of section two point forty-four (2.44)
10 and section two point forty-six (2.46) of the Code.

11 3. Salaries for additional employees or staff for state
12 agencies, departments, boards, and commissions upon a show-
13 ing of the need for additional employees or staff to carry
14 out currently funded programs. Requests for funds under this
15 subsection shall be reviewed by the legislative fiscal di-
16 rector who shall report his recommendations and findings to
17 the budget and financial control committee.

18 Sec. 2. There is appropriated from the general fund of
19 the state for deposit in the budget and financial control
20 contingent fund for the biennium commencing July 1, 1971 and
21 ending June 30, 1973, the sum of one million five hundred
22 thousand (1,500,000) dollars, or so much thereof as may be
23 necessary, to be used in the manner provided in section one
24 (1) of this Act.

25 Sec. 3. CAPITAL IMPROVEMENTS. Before expending any funds
26 appropriated for the construction of new buildings, repairs,
27 improvements, replacements, or alterations, or any other
28 capital expenditures, the contracts, plans and specifications,
29 or plan of operation for improvements, shall be submitted
30 to the budget and financial control committee. If the budget
31 and financial control committee does not approve of the capital
32 expenditure as being in the best interests of the state, the
33 funds shall not be expended. Change orders need not be
34 submitted for approval unless the change order would increase
35 the total cost of the project.

1 Sec. 4. SALE OF AGRICULTURAL PRODUCTS. The proceeds from
2 the sale of any livestock or agricultural product by any in-
3 stitution under the control of the department of social ser-
4 vices shall be deposited with the treasurer of state and
5 credited to the account of the institution making the sale
6 to be used for farm operating expenses and repairs.

7 Sec. 5. Section two hundred eighteen point ninety-four
8 (218.94), unnumbered paragraph one (1), Code 1971, is amended
9 as follows:

10 The commissioner of the department of social services shall
11 have full power, subject to the approval of the executive
12 council and the budget and financial control committee to
13 secure options to purchase real estate and to acquire and
14 sell real estate for the proper use of said institutions.
15 Real estate shall be acquired and sold upon such terms and
16 conditions as the commissioner may recommend subject to the
17 approval of the executive council and the budget and financial
18 control committee. Upon sale of such real estate, the proceeds
19 thereof shall be deposited with the treasurer of state and
20 credited to the general fund of the state. ~~There is hereby~~
21 ~~appropriated from the general fund of the state a sum equal~~
22 ~~to the proceeds so deposited and credited to the general fund~~
23 ~~of the state to the department of social services, which with~~
24 ~~the prior approval of the executive council may be used to~~
25 ~~purchase other real estate or for capital improvements upon~~
26 ~~property under such commissioner's control.~~

27 Sec. 6. Section two hundred sixty-two point nine (262.9),
28 subsection five (5), Code 1971, is amended as follows:

29 5. With the approval of the executive council, acquire
30 real estate for the proper uses of said institutions, and
31 dispose of real estate belonging to said institutions when
32 not necessary for their purposes. A disposal of such real
33 estate shall be made upon such terms, conditions and con-
34 siderations as the board may recommend and subject to the
35 approval of the executive council and the budget and financial

1 control committee. ~~If real-estate subject to sale hereunder~~
2 ~~has been purchased or acquired from appropriated funds, the~~
3 The proceeds of such sale shall be deposited with the trea-
4 surer of state and credited to the general fund of the state.
5 ~~There is hereby appropriated from the general fund of the~~
6 ~~state a sum equal to the proceeds so deposited and credited~~
7 ~~to the general fund of the state to the state board of regents~~
8 ~~which, with the prior approval of the executive council, may~~
9 ~~be used to purchase other real-estate and buildings, and for~~
10 ~~the construction and alteration of buildings and other capital~~
11 ~~improvements.~~ All transfers shall be by state patent in the
12 manner provided by law.

13 EXPLANATION

14 This bill provides for the creation of a budget and finan-
15 cial control committee contingent fund for the 1971-73 bien-
16 nium of one million five hundred thousand dollars.

17 It provides that all capital improvement projects must
18 receive prior approval of the budget and financial control
19 committee before funds can be expended.

20 It provides that the sale of state-owned land by certain
21 state agencies must have the prior approval of the executive
22 council and the budget and financial control committee, and
23 that the proceeds from the sale of livestock and agricultural
24 products by the institutions under the control of the depart-
25 ment of social services will be used for the institutions'
26 farm operating expenses and repairs.

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1 Amend Senate File 572 as follows:

2 1. Page 2 by striking lines 1 through 24 and by
3 inserting in lieu thereof:

4 "Section 1. There is appropriated from the gen-
5 eral fund of the state to the state budget and financial
6 control committee for each fiscal year of the biennium
7 commencing July 1, 1971 and ending June 30, 1973, the
8 following amounts, or so much thereof as may be necessary,
9 to be used in the manner designated:

	1971-72	1972-73
10 For salaries, support,		
11 maintenance and miscellaneous	Fiscal Years	Fiscal Years
12 purposes	<u>\$95,000.00</u>	<u>\$105,000.00</u>

13 2. Page 3, line 12, by striking the words "and the budget
14 and financial control committee".

15 3. Page 3, lines 17 and 18, by striking the words "and
16 the budget and financial control committee".

17 4. Page 3, line 35 and page 4, line 1, by striking the
18 words "and the budget and financial control committee".

19 5. Page 4, after line 12, add the following new section:

20 "Sec. _____. Notwithstanding the provisions of section
21 eight point thirty-three (8.33) of the Code, all unen-
22 cumbered or unobligated balances of appropriations made

PAGE 2

1 by this Act for the first fiscal year of the biennium
2 commencing July 1, 1971 shall, on September 30, 1972 revert
3 to the state treasury and to the credit of the fund from
4 which appropriated. In all other respects the provisions
5 of section eight point thirty-three (8.33) of the Code
6 shall apply to appropriations made for the first fiscal
7 year of such biennium. Unencumbered or unobligated
8 balances of appropriations made for the second fiscal
9 year of such biennium shall be subject to section eight
10 point thirty-three (8.33) of the Code."

11 6. By renumbering the sections accordingly.

Filed - *Adopted 6/9, Reconsidered* By NEU, POTGETER, LAVERTY, GAUDINEER,
June 8, 1971 *and adopted 6/9* RILEY, DeKOSTER and HILL

Senate

Senate 4
June 10, 1971

SENATE FILE 572

1 Amend Senate File 572, page 3 by striking lines 27
2 through 35 inclusive and page 4 by striking lines
3 1 through 12 inclusive.

Filed and Adopted
June 9, 1971

By DODERER

SENATE FILE 572

1 Amend Senate File 572, page 2 by striking lines
2 25 through 35 inclusive and by renumbering the
3 remaining sections in conformity herewith."

Filed and Adopted
June 9, 1971

By GAUDINEER
DODERER

SENATE FILE 572

1 Amend Senate File 572 as follows:
2 1. Page 2, line 7, by striking the period (.) after the word
3 "Code", and insert in lieu thereof the word "and".
4 2. Page 2, line 8, by striking the figure and word "2. Payment"
5 and insert in lieu thereof the word "payment".
6 3. Page 2, line 10, by striking the period (.) after the word
7 "Code", and insert in lieu thereof the words ", but not to exceed
8 in the aggregate the sum of two hundred thousand (200,000.00)
9 dollars."
10 4. Page 2, line 11, by striking the figure "3" and insert the
11 figure "(2)".
12 5. Page 2, line 17, by striking the period (.) after the word
13 "committee" and insert in lieu thereof the words ", but not to
14 exceed in the aggregate the sum of one million three hundred
15 thousand (1,300,000.00) dollars."

Filed and withdrawn
June 9, 1971

By RILEY

SENATE FILE 572

1 Amend Senate File 572, page 2, line 24, by adding
2 after the word "Act." the following:
3 "However, no expenditures shall be made pursuant
4 to subsection 3 of Section 1 of this Act within thirty
5 (30) days of convening of the General Assembly or
6 while it is in session. Any requests made during such
7 periods of time shall be referred to the standing
8 appropriation committees of both houses. If either
9 house of the General Assembly fails to act upon any such
10 request, the committee shall not thereafter grant
11 any additional funds."

Filed and Withdrawn
June 9, 1971

By GAUDINEER

SENATE FILE 572

1 Amend Senate File 572 by striking all after the
2 enacting clause and inserting in lieu thereof the
3 following:

4 Section 1. LEGISLATIVE FISCAL DIRECTOR. There is
5 established the office of legislative fiscal director.
6 The legislative fiscal director shall be qualified to
7 perform, and shall perform the duties hereinafter
8 specified.

9 The legislative fiscal director shall be appointed
10 by and serve at the pleasure of the legislative council
11 and his compensation shall be fixed by the legislative
12 council, which compensation, together with any expenses
13 incurred, shall be paid from funds appropriated to the
14 office of the legislative fiscal director.

15 Sec. 2. DUTIES OF DIRECTOR. The duties of the
16 legislative fiscal director to be performed for the
17 committees on appropriations of the senate and house
18 of representatives and for the general assembly, in
19 addition to performing normal administrative duties
20 pertaining to the office of the legislative fiscal
21 director, shall be the following:

22 1. Make a continuous review of state expenditures,
23 revenues and analysis of budgets through an audit and
24 preaudit, if necessary, or such other means deemed
25 necessary to ascertain the facts; compare cost, work

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1 load and other data, and make recommendations to the
2 general assembly concerning the state's budget and
3 revenue of the departments, boards, commissions, and
4 agencies of the state, and such other duties as shall
5 be assigned to him by the legislative council, the
6 appropriations committees, or the general assembly.

7 2. Make a report to the legislative council and
8 to the general assembly within five days after the
9 convening of each session of the general assembly and
10 to make such other reports as may be required of him
11 by either the legislative council, the appropriation
12 committees, or the general assembly.

13 3. The legislative fiscal director or his designated
14 agents and employees shall attend the budget hearings
15 required by section eight point twenty-six (8.26), of
16 the Code, and may offer explanations or suggestions
17 and make inquiries with respect to such budget hearings
18 within his authority. The legislative fiscal director
19 and his staff shall furnish information and act in an
20 advisory capacity to the committees concerned with state
21 fiscal matters.

2 4. Assist members of the general assembly and

23 standing committees in attaching fiscal notes to
24 legislative bills and resolutions as provided by the
25 rules of each house of the general assembly.

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1 5. Employ and supervise all employees of the office
2 of the legislative fiscal director in such positions
3 and at such salaries as shall be authorized by the
4 legislative council.

5 Sec. 3. POWERS. The legislative fiscal director
6 or his designated agents and employees shall at all
7 times have access to all state offices, departments,
8 agencies, boards, bureaus, and commissions, and to the
9 books, records, and other instrumentalities and property
10 used in the performance of their statutory duties, and
11 all state offices, departments, agencies, boards,
12 bureaus, and commissions shall cooperate with the
13 legislative fiscal director in the performance of the
14 foregoing duty, and shall make available to him such
15 books, records, instrumentalities, and property.

16 Sec. 4. Section fifteen point forty-three (15.43),
17 Code 1971, is amended as follows:

18 15.43 APPROVAL REQUIRED FOR PRINTING. No department
19 or commission of state located in the city of Des Moines
20 shall expend any funds for the publication or
21 distribution of books or pamphlets or reports unless
22 the publication thereof be expressly required by law
23 or approved by ~~the budget and financial control committee~~
24 ~~and~~ the state printing board. A violation of this
25 section shall constitute misfeasance in office.

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1 Sec. 5. Section nineteen point seven (19.7),
2 unnumbered paragraph two (2), Code 1971, is amended
3 as follows:

4 The proceeds of such loan shall be applied toward
5 the payment of costs and obligations necessitated by
6 such actual or potential disaster and the reimburse-
7 ment of local funds from which such expenditures have
8 been made. Any project for repair rebuilding or
9 restoration of state property for which no specific
10 appropriation has been made, which when completed will
11 cost more than one hundred thousand dollars, shall
12 before work is begun thereon, be subject to approval
13 or rejection by the ~~budget and financial control~~
14 ~~committee~~ executive council.

15 Sec. 6. Section nineteen point eighteen (19.18),
16 Code 1971, is amended as follows:

17 19.18 REPAIRS--SUPPLIES. The executive council
18 may contract for the repairing of all buildings and

19 grounds of the state at the seat of government, for
20 the necessary telephone, telegraph, lighting, and water
21 service for such buildings and grounds, for all necessary
22 furniture, fuel, stores, and supplies for the said
23 buildings and grounds, and for the various departments
24 of the state government at the seat of government.
25 Payment for telephone, telegraph, water, and lighting

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1 service shall not exceed the minimum charge to private
2 parties.
3 Any such project for repairing of buildings or grounds
4 at the seat of government for which no specific
5 appropriation has been made, which when completed will
6 cost more than one hundred thousand dollars, shall,
7 before work is begun thereon, be subject to approval
8 or rejection by the ~~budget-and-financial-control~~
9 committee standing committees on appropriations of the
10 two houses of the general assembly.

11 Sec. 7. Section twenty point one (20.1), Code 1971,
12 is amended as follows:

13 20.1 BOARD CREATED. A state war surplus commodities
14 board is hereby created and established hereinafter
15 referred to as the "board", to consist of the com-
16 missioner of the department of social services or any
17 division director assigned by him, a member of the state
18 board of regents, a member of the Iowa state highway
19 commission, a member of the executive council of the
20 state, a member of the conservation commission of the
21 state, the commissioner of the Iowa state department
22 of health, a member of the department of public
23 instruction, a member of the Iowa development commission,
24 and the ~~chairman-of-the-budget-and-financial-control~~
25 ~~committee-selected-by-the-budget-and-financial-control~~

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1 ~~committee-of-each-general-assembly~~ a member of one of
2 the standing committees of appropriations selected
3 jointly by the chairmen of the two standing committees
4 on appropriations of the general assembly.

5 Sec. 8. Sections two point forty-one (2.41) through
6 two point forty-eight (2.48), and section twenty point
7 three (20.3), Code 1971 are repealed.

8 Amend the title, page 1, line 1, by striking the words
9 "control and use of state funds," and further amend the
10 title by striking from lines 2 and 3 the words "and
11 providing an appropriation".

Filed - Ruled out of order 6/9
June 8, 1971

By HILL

EXPLANATION

This amendment abolishes the budget and financial control committee and places the responsibility for employing a legislative fiscal director and establishing policies for the office with the legislative council. The fiscal director will perform duties for the standing committees on appropriations, for the general assembly, and for members of the general assembly.

1 Amend the House amendment printed on pages 1960 and
2 1961 of the Senate Journal to Senate File 572, as amended,
3 passed, and reprinted by the Senate, as follows:

4 1. Page 3, by striking lines 22 through 25.

5 2. Page 4, by striking lines 1 through 7 and insert-
6 ing in lieu thereof the following:

7 "(3) Section two point forty-seven (2.47), Code
8 1971, is amended by adding the following new subsection:

9 'Prepare quarterly and submit to each member of the
10 general assembly a report of the current status of major
11 state funds, a comparison of income with estimates used,
12 by the general assembly during the first session of each
13 general assembly, and other revenue and expenditure infor-
14 mation which the budget and financial control committee
15 determines will be informative for members of the general
16 assembly. The state comptroller shall cooperate with the
17 legislative fiscal director in the development of the
18 report and the budget and financial control committee
19 shall approve the style and format of the report.'

Filed and adopted

June 18, 1971

By MESSERLY and COLEMAN

1 Amend the House amendment to Senate File 572 by striking
2 on page 1, lines 15 through 25 inclusive; page 2, lines 1
3 through 25 inclusive; and page 3, lines 1 through 21 inclusive.

Filed and adopted
June 18, 1971

By GAUDINEER and POTGETER

Filed

June 10, 1971

SENATE FILE 572

By COMMITTEE ON APPROPRIATIONS

NOTE: SENATE AMENDMENTS IN BOLD FACE TYPE.

the appropriation, Pass per amendment 6/16 (AS PASSED BY THE SENATE)

Passed Senate, Date 6-18-71 Passed House, Date 6-17-71

Vote: Ayes 37 Nays 2 Vote: Ayes 79 Nays 7

Approved July 17, 1971 *

Passed House as amended by Senate and further amended by House

A BILL FOR

6-18-71
aye - nays -

- 1 An Act relating to the control and use of state funds, powers
- 2 of the budget and financial control committee and providing
- 3 an appropriation.
- 4 *Be It Enacted by the General Assembly of the State of Iowa:*

*Conference Committee appointed 6/18
Senators Patzert, chairman; Anderson, DeKoster and Sandness
Representatives DeWarden, chairman; Fisher, Drake, and Duntz*

Passed Per Conference Committee Report

*Senate
6-18-71
aye 41, nays 0*

*House
6-18-71
aye 82, nays 2*

** Item Veto*

1 Section 1. There is appropriated from the general
 2 fund of the state to the state budget and financial
 3 control committee for each fiscal year of the biennium
 4 commencing July 1, 1971 and ending June 30, 1973, the
 5 following amounts, or so much thereof as may be necessary,
 6 to be used in the manner designated:

7	For salaries, support,	1971-72	1972-73
8	maintenance and miscellaneous	Fiscal Years	Fiscal Years
9	purposes	<u>\$95,000.00</u>	<u>\$105,000.00</u>

H.A.
(1) >

10 Sec. 2. SALE OF AGRICULTURAL PRODUCTS. The proceeds
 11 from
 12 the sale of any livestock or agricultural product by any in-
 13 stitution under the control of the department of social ser-
 14 vices shall be deposited with the treasurer of state and
 15 credited to the account of the institution making the sale
 16 to be used for farm operating expenses and repairs.

17 Sec. 3. Section two hundred eighteen point ninety-four
 18 (218.94), unnumbered paragraph one (1), Code 1971, is amended
 19 as follows:

20 The commissioner of the department of social services shall
 21 have full power, subject to the approval of the executive
 22 council ^ to
 23 secure options to purchase real estate and to acquire and
 24 sell real estate for the proper use of said institutions.

H.A.
(2) —

25 Real estate shall be acquired and sold upon such terms and
 26 conditions as the commissioner may recommend subject to the
 27 approval of the executive council ^

H.A.
(3) —

28 . Upon sale of such real estate, the proceeds
 29 thereof shall be deposited with the treasurer of state and
 30 credited to the ~~general fund of the state~~. [There is hereby
 31 appropriated from the general fund of the state a sum equal
 32 to the proceeds so deposited and credited to the general fund
 33 of the state to the department of social services, which with
 34 the prior approval of the executive council may be used to
 35 purchase other real estate or for capital improvements upon
 property under such commissioner's control.]

Special trust
fund - H.A.
(4) >

H.A. (5)
2 new §§ >

1 **Sec. 4. Notwithstanding the provisions of section**
2 **eight point thirty-three (8.33) of the Code, all unencumbered**
3 **or unobligated balances of appropriations made by this Act**
4 **for the first fiscal year of the biennium commencing July 1,**
5 **1971 shall, on September 30, 1972 revert to the state treasury**
6 **and to the credit of the fund from which appropriated. In all**
7 **other respects the provisions of section eight point thirty-**
8 **three (8.33) of the Code shall apply to appropriations made**
9 **for the first fiscal year of such biennium. Unencumbered**
10 **or unobligated balances of appropriations made for the**
11 **second fiscal year of such biennium shall be subject to**
12 **section eight point thirty-three (8.33) of the Code.**

SENATE FILE 572

1 Amend Senate File 572, as passed by the Senate and
2 reprinted, as follows:

3 1. Page 2, by inserting after line 9 the follow-
4 ing:

5 "Funds appropriated to the budget and financial con-
6 trol committee shall be administered by the budget and
7 financial control committee and allocations from the
8 fund may be made only for the following:

9 1. Compensation and expenses of the members of the
10 budget and financial control committee authorized by
11 section two point forty-five (2.45) of the Code.

12 2. Payment of obligations incurred under the pro-
13 visions of subsection six (6) of section two point forty-
14 four (2.44) and section two point forty-six (2.46) of
15 the Code.

16 3. Salaries for additional employees or staff for
17 state agencies, departments, boards, and commissions
18 upon a showing of the need for additional employees or
19 staff to carry out currently funded programs. Request
20 for funds under this subsection shall be reviewed by
21 the legislative fiscal director who shall report his
22 recommendations and findings to the budget and finan-
23 cial control committee.

24 2. Page 2, line 21, by inserting after the word
25 "council" the following: "and the budget and finan-
26 cial control committee".

27 3. Page 2, line 26, by inserting after the word
28 "council" the following: "and the budget and finan-
29 cial control committee".

30 4. Page 2, line 29, by striking the words "the gen-
31 eral fund of the state" and inserting in lieu thereof
32 the words "the-general-fund-of-the-state a special trust
33 fund to be held in such fund for the department of social
34 services until the general assembly appropriates such
35 funds".

36 5. Page 2, by inserting after line 35 the follow-
37 ing new sections:

38 "Sec. 4. CAPITAL IMPROVEMENTS. Before expending
39 any funds for the construction of new buildings, repairs,
40 improvements, replacements, or alterations, or any other
41 capital expenditures, the contracts, plans and specifica-
42 tions, or plan of operation for improvements, shall be
43 submitted to the budget and financial control committee.
44 If the budget and financial control committee does not
45 approve of the expenditure as being in the best interests
46 of the state, the funds shall not be expended. Change
47 orders need not be submitted for approval unless the
48 change order would increase the total cost of the project.

49 Sec. 5. Section two hundred sixty-two point nine
50 (262.9), subsection five (5), Code 1971, is amended as

51 follows:

52 5. With the approval of the executive council, ac-
53 quire real estate for the proper uses of said institu-
54 tions, and dispose of real estate belonging to said
55 institutions when not necessary for their purposes.
56 A disposal of such real estate shall be made upon such
57 terms, conditions and consideration as the board may
58 recommend and subject to the approval of the executive
59 council and the budget and financial control commit-
60 ~~tee. If real estate subject to sale hereunder has been~~
61 ~~purchased or acquired from appropriated funds, the~~ The
62 proceeds of such sale shall be deposited with the trea-
63 surer of state and credited to the ~~general fund of the~~
64 ~~state a special trust fund to be held in such fund for~~
65 ~~the board of regents until the general assembly~~
66 ~~appropriates such funds. There is hereby appropriated~~
67 ~~from the general fund of the state a sum equal to the~~
68 ~~proceeds so deposited and credited to the general fund~~
69 ~~of the state to the state board of regents which, with~~
70 ~~the prior approval of the executive council, may be used~~
71 ~~to purchase other real estate and buildings, and for~~
72 ~~the construction and alteration of buildings, and other~~
73 ~~capital improvements. All transfers shall be by state~~
74 patent in the manner provided by law."

Filed - *Adopted*
June 16, 1971

By COMMITTEE ON APPROPRIATIONS
CAMP, Chairman

1 Amend Senate File 572, as amended, passed, and re-
2 printed by the Senate, as follows:

3 1. Page 3, by inserting after line 12 the following
4 new section:

5 "Sec. 5. Section two point forty-seven (2.47), Code
6 1971, is amended by adding the following new subsection:

7 'Prepare and submit to each member of the general
8 assembly, not later than the fifteenth day of each
9 month, a detailed report of the current status of state
10 revenue income and departmental expenditures. The re-
11 port shall contain a comparison of the revenue income
12 and departmental expenditures for the same period dur-
13 ing each of the two preceding fiscal bienniums. The
14 budget and financial control committee shall approve
15 the style and format of the report.'"

16 2. Amend the title, page 1, line 1, by inserting
17 after the word "powers" the words "and duties".

Filed - *Adopted*
June 15, 1971

By HANSEN of Black Hawk
District 37

1 Amend the Committee Amendment to Senate File 572
2 as follows:

3 (1) By striking line 16 through line 23.

4 (2) By striking line 24 through line 29.

5 (3) By striking line 38 through line 48.

6 (4) By striking from line 59 and line 60 the words
7 "and the budget and financial control committee."

Offered from the Floor
Amendment 1 withdrawn
Amendments 2, 3, and 4 lost.

By EWELL of Black Hawk
District 39

HOUSE AMENDMENT TO SENATE FILE 572

1 Amend Senate File 572, as amended and passed by the
2 Senate and reprinted, as follows:
3 ① Page 2, by inserting after line 9 the following:
4 "Funds appropriated to the budget and financial
5 control committee shall be administered by the budget
6 and financial control committee and allocations from
7 the fund may be made only for the following:
8 1. Compensation and expenses of the members of the
9 budget and financial control committee authorized by
10 section two point forty-five (2.45) of the Code.
11 2. Payment of obligations incurred under the pro-
12 visions of subsection six (6) of section two point forty-
13 four (2.44) and section two point forty-six (2.46) of
14 the Code.
15 3. Salaries for additional employees or staff for
16 state agencies, departments, boards, and commissions
17 upon a showing of the need for additional employees or
18 staff to carry out currently funded programs. Request
19 for funds under this subsection shall be reviewed by the
20 legislative fiscal director who shall report his
21 recommendations and findings to the budget and financial
22 control committee."
23 ② Page 2, line 21, by inserting after the word
24 "council" the following: "and the budget and financial
25 control committee". *after receiving his advice of*

PAGE 2

1 ③ Page 2, line 26, by inserting after the word
2 "council" the following: "and the budget and financial
3 control committee". *1. after receiving his advice of*
4 ④ Page 2, line 29, by striking the words "the
5 general fund of the state" and inserting in lieu thereof
6 the words "the-general-fund-of-the-state a special trust
7 fund to be held in such fund for the department of social
8 services until the general assembly appropriates such
9 funds".
10 ⑤ Page 2, by inserting after line 35 the following
11 new sections:
12 (1) CAPITAL IMPROVEMENTS. Before expending any funds
13 for the construction of new buildings, repairs, improvements,
14 replacements, or alterations, or any other capital expendi-
15 tures, the contracts, plans and specifications, or plan of
16 operation for improvements, shall be submitted to the
17 budget and financial control committee. *after receiving his recommendation* If the budget
18 and financial control committee does not approve of the
19 expenditure as being in the best interests of the state,
20 the funds shall not be expended. Change orders need not
21 be submitted for approval unless the change order would

22 ~~increase the total cost of the project.~~
23 (2) Section two hundred sixty-two point nine (262.9),
24 subsection five (5), Code 1971, is amended as follows:
25 5. With the approval of the executive council, acquire

PAGE 3

1 real estate for the proper uses of said institutions,
2 and dispose of real estate belonging to said institutions
3 when not necessary for their purposes. A disposal of
4 such real estate shall be made upon such terms, conditions
5 and consideration as the board may recommend and subject
6 to the approval of the executive council and ^{the budget and} ~~the~~ ^{the} budget and
7 ~~financial control committee. If real estate subject to~~
8 ~~sale hereunder has been purchased or acquired from~~
9 ~~appropriated funds, the~~ The proceeds of such sale shall be
10 deposited with the treasurer of state and credited to
11 ~~the general fund of the state~~ a special trust fund to be
12 held in such fund for the board of regents until the general
13 assembly appropriates such funds. ~~There is hereby~~
14 ~~appropriated from the general fund of the state a sum~~
15 ~~equal to the proceeds so deposited and credited to the~~
16 ~~general fund of the state to the state board of regents~~
17 ~~which, with the prior approval of the executive council,~~
18 ~~may be used to purchase other real estate and buildings,~~
19 ~~and for the construction and alteration of buildings,~~
20 ~~and other capital improvements.~~ All transfers shall be by
21 state patent in the manner provided by law.
22 (3) Section two point forty-seven (2.47), Code 1971,
23 is amended by adding the following new subsection:
24 "Prepare and submit to each member of the general
25 assembly, not later than the fifteenth day of each month,

PAGE 4

1 a detailed report of the current status of state
2 revenue income and departmental expenditures. The
3 report shall contain a comparison of the revenue income
4 and departmental expenditures for the same period during
5 each of the two preceding fiscal bienniums. The budget
6 and financial control committee shall approve the style
7 and format of the report."
8 7. Amend the title, page 1, line 1, by inserting
9 after the word "powers" the words "and duties".

Received from the House
June 17, 1971

*Struck
by
Senat
Commit
OK*

**REPORT OF THE CONFERENCE COMMITTEE
ON SENATE FILE 572**

To the President of the Senate and the Speaker of the House of Representatives:

We, the undersigned members of the conference committee appointed to consider the difference between the Senate and the House of Representatives on Senate File 572, a bill for an act relating to the control and use of state funds, powers of the budget and financial control committee and providing an appropriation, respectfully submit the following recommendations:

1. That the Senate recede from its amendment to the House amendment.
2. That the House amendment to Senate File 572, received from the House on June 17, 1971, be amended as follows:
 - a. Page 1, line 9, by inserting after the word "committee" the words "and its staff".
 - b. Page 1, by striking lines 15 through 22, inclusive.
 - c. Page 1, line 24, by inserting after the first word "and" the words "after receiving the recommendation of".
 - d. Page 2, line 2, by inserting after the first word "and" the words "after receiving the recommendation of".
 - e. Page 2, line 17, by inserting after the word "committee" the words "for its recommendation".
 - f. Page 2, line 17, by striking the words "If the budget".
 - g. Page 2, by striking lines 18 through 22, inclusive.
 - h. Page 3, line 6, by inserting after the first word "and" the words "after receiving the recommendation of".
 - i. Page 3, by striking lines 24 and 25.
 - j. Page 4, by striking lines 1 through 7, inclusive, and inserting in lieu thereof the following:

"Prepare quarterly and submit to each member of the general assembly a report of the current status of major state funds, a comparison of income with estimates used by the general assembly during the first session of each general assembly, and other revenue and expenditure information which the budget and financial control committee determines will be informative for members of the general assembly. The state comptroller shall cooperate with the legislative fiscal director in the development of the report and the budget and financial control committee shall approve the style and format of the report."

On the part of the Senate:

JAMES A. POTGETER, Chairman
QUENTIN V. ANDERSON
LUCAS J. DeKOSTER
LEE H. GAUDINEER, JR.

On the part of the House:

ELMER H. DEN HERDER, Chairman
RICHARD F. DRAKE
KEITH H. DUNTON
C. RAYMOND FISHER

Senate adopted 6/18
House adopted 6/18

SENATE AMENDMENT TO THE HOUSE AMENDMENT TO
SENATE FILE 572

- 1 Amend the House amendment to Senate File 572, as follows:
2 1. Page 1, by striking lines 15 through 25, inclusive.
3 2. Page 2, by striking lines 1 through 25, inclusive.
4 3. Page 3, by striking lines 1 through 21, inclusive.
5 4. Page 3, by striking lines 22 through 25, and page 4, by
6 striking lines 1 through 7, and inserting in lieu thereof
7 the following:
8 "(3) Section two point forty-seven (2.47), Code 1971,
9 is amended by adding the following new subsection:
10 'Prepare quarterly and submit to each member of the
11 general assembly a report of the current status of major
12 state funds, a comparison of income with estimates used
13 by the general assembly during the first session of each
14 general assembly, and other revenue and expenditure infor-
15 mation which the budget and financial control committee
16 determines will be informative for members of the general
17 assembly. The state comptroller shall cooperate with the
18 legislative fiscal director in the development of the
19 report and the budget and financial control committee
20 shall approve the style and format of the report.'

Received from the Senate
June 18, 1971

House refused to concur 6/18
Senate insisted 6/18