

An Appropriation 5/11, Pass 5/21

SENATE FILE 535

By COMMITTEE ON APPROPRIATIONS

FILED MAY 4 1973

Passed Senate, Date 5-10-73 (1192) Passed House, Date 5-24-73 (1549)
Vote: Ayes 41 Nays 0 Vote: Ayes 91 Nays 0
Approved 6-13-73

A BILL FOR

1 An Act to appropriate and authorize expenditures from moneys
2 received by the department of general services revolving
3 fund.

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

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1 Section 1. There is appropriated, and the director of
 2 general services is authorized to expend, from the general
 3 services revolving fund, established under section nineteen
 4 B point nine (19B.9) of the Code, for each fiscal year of
 5 the biennium commencing July 1, 1973 and ending June 30, 1975,
 6 the following amounts, or so much thereof as may be neces-
 7 sary, to be used in the manner designated:

8	1973-74	1974-75
9	<u>Fiscal Year</u>	<u>Fiscal Year</u>
10 For salaries, support,		
11 maintenance and miscel-		
12 laneous purposes:	\$211,990	\$219,160

13 Sec. 2. The remainder of the general services revolving
 14 fund is appropriated for the payment of expenses incurred
 15 through purchases by various state departments and for con-
 16 tingencies arising during the biennium which are legally pay-
 17 able from this fund.

18 Sec. 3. A contingency shall not include any purpose or
 19 project which was presented to the general assembly or any
 20 standing committee or subcommittee of a standing committee
 21 by any person by way of a bill, proposed bill, amendment to
 22 a bill, written document, or a proposal which is documented
 23 by the minutes, records, or reports of a committee or sub-
 24 committee, and which failed to be enacted into law. For the
 25 purpose of this Act a necessity of additional operating funds
 26 may be construed as a contingency.

27 Before any of the funds authorized to be expended by this
 28 Act shall be allocated for contingencies, it shall be deter-
 29 mined by the executive council that a contingency exists and
 30 that the contingency was neither existent while the general
 31 assembly was in session nor reasonably foreseeable at that
 32 time, and that the proposed allocation shall be for the best
 33 interest of the state.

34 If a contingency arises or could reasonably be foreseen
 35 during the time the general assembly is in session, expendi-

1 tures for the contingency must be authorized by the general
2 assembly.

3 Sec. 4. Notwithstanding the provisions of section eight
4 point thirty-three (8.33) of the Code, all unencumbered or
5 unobligated balances of appropriations made by this Act for
6 the first fiscal year of the biennium commencing July 1, 1973
7 shall on August 31, 1974, revert to the state treasury and
8 to the credit of the fund from which appropriated. In all
9 other respects the provisions of section eight point thirty-
10 three (8.33) of the Code shall apply to appropriations made
11 for the first fiscal year of such biennium. Unencumbered
12 or unobligated balances or appropriations made for the sec-
13 ond fiscal year of such biennium shall be subject to section
14 eight point thirty-three (8.33) of the Code.

15 Sec. 5. When any of the laws of this state are in con-
16 flict with this Act, the provisions of this Act shall govern
17 for the biennium.

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(Senate File 535)
Department of General Services
Centralized Purchasing Division—Revolving

30 The committee's recommendation is for a budget of \$211,990 for 1973-74
31 and \$219,160 for 1974-75.

32 From this total, \$157,510 for 1973-74 and \$161,680 for 1974-75 is budgeted
for salaries.

33 \$1,300 for 1973-74 and \$1,300 for 1974-75 is budgeted for travel.

34 \$19,900 for 1973-74 and \$19,900 for 1974-75 is budgeted for office supplies
and expense, printing and binding, telephone and telegraph, and equipment.

35 Other expenses, which include postage and data processing are budgeted
at \$33,280 for 1973-74 and \$36,280 for 1974-75.

 The committee's recommendation is based on 17 full-time positions plus 1
part-time.