

MAR 31 1915

APPROPRIATIONS CALENDAR, Pass 3/31
Sen. " 4/8, Pass 4/16

HOUSE FILE 521

BY COMMITTEE ON APPROPRIATIONS

Passed House, Date 4-3-75 (868) Passed Senate, Date 4-21-75 (1017)
Vote: Ayes 94 Nays 0 Vote: Ayes 46 Nays 0
Approved 5-2-75

A BILL FOR

1 An Act relating to the time of incurring obligations for and
2 reversion of funds contained in legislation appropriating
3 funds.

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

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1 Section 1. Section eight point thirty-three (8.33), Code
2 1975, is amended to read as follows:

3 8.33 LIMIT OF EXPENDITURES--REVERSION. No obligation
4 of any kind whatsoever shall be incurred or created subsequent
5 to the last day of the ~~biennial~~ fiscal term for which an
6 appropriation ~~for-administration, operation, support, and~~
7 ~~maintenance~~ is made ~~against-any-said-appropriation~~, except
8 when specific provision otherwise is made in the Act making
9 the appropriation. On the last day of the ~~biennial~~ fiscal
10 term it shall be the duty of the head of each department,
11 board, or commission, or officer receiving ~~appropriations~~
12 ~~for-administration, operation, support, and-maintenance~~ the
13 appropriation under any Act, to file with the state comptroller
14 a list of all obligations incurred, and for which warrants
15 have not been drawn, up to and including that date. On
16 September 30, or as otherwise provided in an appropriation
17 Act, following the close of each ~~biennial~~ fiscal term all
18 unencumbered or unobligated balances of appropriations made
19 for said ~~biennial~~ fiscal term shall revert to the state
20 treasury and to the credit of the fund from which the
21 appropriation or appropriations were made, except that capital
22 expenditures for the purchase of land or the erection of the
23 buildings or new construction shall continue in force until
24 the attainment of the object or the completion of the work
25 for which such appropriations are made unless the Act making
26 the appropriation for the capital expenditure contains a
27 specific provision relating to a time limit for incurring
28 an obligation or reversion of funds. This section shall not
29 be construed to repeal the provisions of sections 19.11 to
30 19.14.

31 EXPLANATION

32 The bill amends section 8.33 of the Code to reflect the
33 fact that appropriation bills contain annual appropriations
34 of funds. Most appropriation bills presently need exceptions
35 to this section of law to reflect such fact. Appropriation

1 bills may still contain exceptions to this section and the
2 amendment to section 8.33 contained in this bill reflects
3 such fact.

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LSB 1667
sg/rh/31

HOUSE FILE 521

AN ACT

RELATING TO THE TIME OF INCURRING OBLIGATIONS FOR AND REVERSION OF FUNDS CONTAINED IN LEGISLATION APPROPRIATING FUNDS.

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

Section 1. Section eight point thirty-three (8.33), Code 1975, is amended to read as follows:

8.33 LIMIT OF EXPENDITURES--REVERSION. No obligation of any kind whatsoever shall be incurred or created subsequent to the last day of the ~~biennial~~ fiscal term for which an appropriation ~~for administration, operation, support, and maintenance~~ is made against any said appropriation, except when specific provision otherwise is made in the Act making the appropriation. On the last day of the ~~biennial~~ fiscal term it shall be the duty of the head of each department, board, or commission, or officer receiving ~~appropriations for administration, operation, support, and maintenance~~ the appropriation under any Act, to file with the state comptroller a list of all obligations incurred, and for which warrants have not been drawn, up to and including that date. On September 30, or as otherwise provided in an appropriation Act, following the close of each ~~biennial~~ fiscal term all unencumbered or unobligated balances of appropriations made for said ~~biennial~~ fiscal term shall revert to the state treasury and to the credit of the fund from which the appropriation or appropriations were made, except that capital expenditures for the purchase of land or the erection of the buildings or new construction shall continue in force until the attainment of the object or the completion of the work for which such appropriations are made unless the Act making the appropriation for the capital expenditure contains a

specific provision relating to a time limit for incurring an obligation or reversion of funds. This section shall not be construed to repeal the provisions of sections 19.11 to 19.14.

DALE M. COCHRAN
Speaker of the House

ARTHUR A. NEU
President of the Senate

I hereby certify that this bill originated in the House and is known as House File 521, Sixty-sixth General Assembly.

Approved 5/2, 1975

DAVID L. WRAY
Chief Clerk of the House

ROBERT D. RAY
Governor