

JAN 29 1981

Place On Calendar

HOUSE FILE 236

BY COMMITTEE ON STATE GOVERNMENT
(Formerly Study Bill 7)
substituted for S. F. 171 2/13

Passed House, Date 1-9-81 (p. 534) Passed Senate, Date 2-13-81 (p. 447)

Vote: Ayes 91 Nays 0 Vote: Ayes 45 Nays 0

Approved February 27, 1981 (p. 633)

A BILL FOR

1 An Act providing that the state comptroller shall approve
2 the quarterly allotment of funds appropriated subject to
3 the governor's review or modification.

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

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236

1 Section 1. Section 8.31, unnumbered paragraphs 1 through
2 4, Code 1981, are amended to read as follows:

3 Before an appropriation for administration, operation and
4 maintenance of any department or establishment shall become
5 available, there shall be submitted to the ~~governor~~ state
6 comptroller, not less than twenty days before the beginning
7 of each quarter of each fiscal year, a requisition for an
8 allotment of the amount estimated to be necessary to carry
9 on its work during the ensuing quarter. ~~Such~~ The requisition
10 shall contain ~~such~~ details of proposed expenditures as may
11 be required by the state comptroller subject to review by
12 the governor.

13 The ~~governor~~ state comptroller shall approve ~~such~~ the
14 allotments subject to review by the governor, unless ~~he finds~~
15 it is found that the estimated budget resources during the
16 fiscal year are insufficient to pay all appropriations in
17 full, in which event ~~he may modify~~ such allotments may be
18 modified to the extent ~~he~~ the governor may deem necessary
19 in order that there shall be no overdraft or deficit in the
20 several funds of the state at the end of ~~such~~ the fiscal year,
21 and the comptroller shall submit copies of the allotments
22 thus approved or modified to the head of the department or
23 establishment concerned, ~~and to the state comptroller,~~
24 ~~hereinafter provided for,~~ who shall set up such allotments
25 on ~~his~~ the books and be governed accordingly in ~~his~~ the control
26 of expenditures.

27 Allotments of appropriations made for equipment, land,
28 permanent improvements, and other capital projects may,
29 however, be allotted in one amount by major classes or projects
30 for which they are expendable without regard to quarterly
31 periods.

32 Allotments thus made may be subsequently modified by the
33 state comptroller at the direction of the governor either
34 upon the written request of the head of the department or
35 establishment concerned, or in the event the governor finds

1 that the estimated budget resources during the fiscal year
2 are insufficient to pay all appropriations in full, upon ~~his~~
3 the governor's own initiative to the extent ~~he~~ the governor
4 may deem necessary in order that there shall be no overdraft
5 or deficit in the several funds of the state at the end of
6 ~~such~~ the fiscal year; and the head of the department or
7 establishment ~~and-the-state-comptroller,-hereinabove-provided~~
8 ~~for,~~ shall be given notice of ~~such~~ a modification in the same
9 way as in the case of original allotments.

10 EXPLANATION

11 This bill provides that the state comptroller, rather than
12 the governor, shall approve quarterly allotments of funds
13 appropriated to state departments and agencies. The governor
14 has the power to review the allotments and may modify them.
15 This is recommendation number 1 of the 1979 Governor's Economy
16 Committee. The bill takes effect July first following its
17 enactment.

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FISCAL NOTE
House File 235
Requested by Representative Crawford
January 29, 1981

In compliance with a written request there is hereby submitted a Fiscal Note for House File 235 pursuant to Joint Rule 16.

House File 235, An Act to replace the salaries of the members of the Iowa beer and liquor control council with a per diem compensation.

This bill replaces the salaries of members of the Iowa beer and liquor control council with per diem compensation. This bill implements recommendation 298 of the governor's economy committee. It will take effect July 1 following enactment.

Fiscal Effect:

Current:

5 Council Members salaries with fringe benefits \$ 14,100

Proposed:

\$40 per day per diem (1 day month regular meetings) 2,400

\$40 per day per diem (1 day a month 1 council member
for Hearing Board.)

480

\$ 2,880

Net Savings in Salary

\$ 11,220

Source: Iowa Beer & Liquor Control Department
FILED MARCH 3, 1981

BY GERRY D. RANKIN
Legislative Fiscal Bureau

AN ACT

PROVIDING THAT THE STATE COMPTROLLER SHALL APPROVE THE QUARTERLY ALLOTMENT OF FUNDS APPROPRIATED SUBJECT TO THE GOVERNOR'S REVIEW OR MODIFICATION.

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

Section 1. Section 8.31, unnumbered paragraphs 1 through 4, Code 1981, are amended to read as follows:

Before an appropriation for administration, operation and maintenance of any department or establishment shall become available, there shall be submitted to the governor state comptroller, not less than twenty days before the beginning of each quarter of each fiscal year, a requisition for an allotment of the amount estimated to be necessary to carry on its work during the ensuing quarter. Such ~~The~~ requisition shall contain such details of proposed expenditures as may be required by the state comptroller subject to review by the governor.

The governor state comptroller shall approve such the allotments subject to review by the governor, unless ~~he finds it is found~~ that the estimated budget resources during the fiscal year are insufficient to pay all appropriations in full, in which event ~~he may modify~~ such allotments may be modified to the extent he the governor may deem necessary in order that there shall be no overdraft or deficit in the several funds of the state at the end of such the fiscal year, and the comptroller shall submit copies of the allotments thus approved or modified to the head of the department or establishment concerned, ~~and to the state comptroller, hereinabove provided for,~~ who shall set up such allotments on ~~his~~ the books and be governed accordingly in ~~his~~ the control of expenditures.

Allotments of appropriations made for equipment, land, permanent improvements, and other capital projects may, however, be allotted in one amount by major classes or projects for which they are expendable without regard to quarterly periods.

Allotments thus made may be subsequently modified by the state comptroller at the direction of the governor either upon the written request of the head of the department or establishment concerned, or in the event the governor finds that the estimated budget resources during the fiscal year are insufficient to pay all appropriations in full, upon ~~his~~ the governor's own initiative to the extent he the governor may deem necessary in order that there shall be no overdraft or deficit in the several funds of the state at the end of ~~such the~~ such the fiscal year; and the head of the department or establishment ~~and the state comptroller, hereinabove provided for,~~ shall be given notice of such a modification in the same way as in the case of original allotments.

DELWYN STROMER
Speaker of the House

TERRY E. BRANSTAD
President of the Senate

I hereby certify that this bill originated in the House and is known as House File 236, Sixty-ninth General Assembly.

PAT H. HARPER
Chief Clerk of the House

Approved Feb 27, 1981

ROBERT D. RAY
Governor