

Transportation: Koenigs, Chair, Corey and Fogarty.

*Amend from 5800, 250 Paer 3/23 (p. 1254)*

**FILED MAR 5 1984**

SENATE FILE **2298**

BY COMMITTEE ON TRANSPORTATION  
*Approved 3/5 (p. 672)*

Passed Senate, Date 3-7-84 (p. 718) Passed House, Date 3-27-84 (p. 1334)

Vote: Ayes 44 Nays 0 Vote: Ayes 90 Nays 7

Approved May 8, 1984

*Represent Senate for House amendment  
4-2-84 (p. 1234)  
45-0*

# A BILL FOR

1 An Act to require the state department of transportation to  
2 include all federal funds in its annual or biennial  
3 budget which funds are subject to appropriation to the  
4 department.

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

6 *Recon. Sec 2 of proposed Senate 4-12-84 (p. 1477)* *Repassed House 4-18-84 (p. 2123)*  
7 39-7 79-0

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**S. 2298**

1 Section 1. Section 307.10, Code Supplement 1983, is amended  
2 by adding the following new subsection:

3 NEW SUBSECTION. Include in its annual or biennial budget  
4 all federal funds received or allocated to the department  
5 which funds are subject to appropriation to the department  
6 by the general assembly.

7 EXPLANATION

8 The bill requires the state department of transportation  
9 to include all federal funds received or anticipated by the  
10 department in its annual or biennial budget which funds are  
11 subject to appropriation to the department by the general  
12 assembly. The bill takes effect July 1 following enactment.

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HOUSE AMENDMENT TO SENATE FILE 2298

5656

Amend Senate File 2298, as passed by the Senate,  
as follows:

1. Page 1, line 4, by striking the words "federal funds" and inserting in lieu thereof the words "estimated federal funds to be".

2. Page 1, line 4, by striking the word "department" and inserting in lieu thereof the word "department."

3. Page 1, by striking lines 5 and 6.

4. Page 1, by inserting after line 6 the following:

"Sec. 2. Section 8.23, Code 1983, is amended to read as follows:

8.23 BIENNIAL DEPARTMENTAL ESTIMATES. On, or before, September 1, next prior to each biennial legislative session in which departmental budgets will be considered, all departments and establishments of the government shall transmit to the state comptroller, hereinabove provided for, on blanks to be furnished by ~~him~~ the state comptroller, estimates of their expenditure requirements, including every proposed expenditure, for each fiscal year of the ensuing biennium budget period, classified so as to distinguish between expenditures estimated for (1) administration, operation and maintenance, and (2) the cost of each project involving the purchase of land or the making of a public improvement or capital outlay of a permanent character, including in their annual or biennial budgets all estimated federal funds to be received or allocated to the departments which funds are subject to appropriation to the departments by the general assembly, together with such supporting data and explanations as may be called for by the state comptroller, ~~hereinabove provided for~~. In case of the failure of any department or establishment to submit such estimates within the time above specified, the governor shall cause to be prepared such estimates for such department or establishment as in ~~his~~ the governor's opinion are reasonable and proper. The state comptroller shall furnish standard budget request forms to each department or agency of state government."

5. Title page, line 1, by inserting after the word "transportation" the words "and other state departments".

6. Title page, line 2, by inserting after the word "all" the word "estimated".

S-5656 FILED  
MARCH 29, 1984

RECEIVED FROM THE HOUSE

*Senate concurred 4/2 (p. 1234)  
Reconsidered, amended (57449) and concurred 4/12 (p. 1477)*

1 Amend the House amendment S-5656 to Senate  
2 File 2298, as follows:

3 1. Page 1, by striking lines 11 through 41  
4 and inserting in lieu thereof the following:  
5 "Sec. 2. Section 8.22, subsection 2, lettered  
6 paragraph e, Code 1983, is amended to read as  
7 follows:

8 c. A statement of federal funds received  
9 in the form of block or categorical grants which  
10 were not included in the governor's budget for  
11 the previous fiscal biennium and a statement of  
12 anticipated block grants and categorical grants.  
13 The budget shall indicate how the federal funds  
14 will be used and the programs to which they will  
15 be allocated. The amount of state funds required  
16 to implement the programs to which the federal  
17 funds will apply shall also be indicated. The  
18 departments shall provide information to the  
19 comptroller on the anticipated federal block  
20 grants and categorical grants to be received on  
21 or before November 1 of each year. The comptroller  
22 shall use this information to develop an annual  
23 update of the statement of federal funds received  
24 which shall be provided to the general assembly."

S-5749 FILED  
APRIL 3, 1984

BY CHARLES BRUNER

*Adopted 4/12 (p. 14 77)*

SENATE FILE 2298

H-5800

1 Amend Senate File 2298 as passed by the Senate  
2 as follows:

3 1. Page 1, line 4, by striking the words "federal"  
4 funds" and inserting in lieu thereof the words  
5 "estimated federal funds to be".

6 2. Title page, line 2, by inserting after the  
7 word "all" the word "estimated".

H-5800 FILED MARCH 23, 1984 BY COMMITTEE ON TRANSPORTATION

*Adopted 3/27 (7 1984)*

SENATE FILE 2298

H-5842

- 1 Amend Senate File 2298 as follows:
- 2 1. Page 1, line 4, by striking the word "department"
- 3 and inserting in lieu thereof the word "department."
- 4 2. Page 1, by striking lines 5 and 6.

H-5842 FILED MARCH 26, 1984 BY WELDEN of Hardin

*Adopted 3/27 (p. 1333)*

SENATE FILE 2298

H-5857

- 1 Amend Senate File 2298 as passed by the Senate
- 2 as follows:
- 3 1. Page 1, by inserting after line 6 the following:
- 4 "Sec. 2. Section 8.23, Code 1983, is amended to
- 5 read as follows:
- 6 8.23 BIENNIAL DEPARTMENTAL ESTIMATES. On, or
- 7 before, September 1, ~~next~~ prior to each ~~biennial~~
- 8 legislative session in which departmental budgets
- 9 will be considered, all departments and establishments
- 10 of the government shall transmit to the state
- 11 comptroller, hereinabove provided for, on blanks to
- 12 be furnished by him the state comptroller, estimates
- 13 of their expenditure requirements, including every
- 14 proposed expenditure, for each fiscal year of the
- 15 ensuing biennium budget period, classified so as to
- 16 distinguish between expenditures estimated for (1)
- 17 administration, operation and maintenance, and (2)
- 18 the cost of each project involving the purchase of
- 19 land or the making of a public improvement or capital
- 20 outlay of a permanent character, including in their
- 21 annual or biennial budgets all estimated federal funds
- 22 to be received or allocated to the departments which
- 23 funds are subject to appropriation to the departments
- 24 by the general assembly, together with such supporting
- 25 data and explanations as may be called for by the
- 26 state comptroller, ~~hereinabove provided for.~~ In case
- 27 of the failure of any department or establishment
- 28 to submit such estimates within the time above
- 29 specified, the governor shall cause to be prepared
- 30 such estimates for such department or establishment
- 31 as in his the governor's opinion are reasonable and
- 32 proper. The state comptroller shall furnish standard
- 33 budget request forms to each department or agency
- 34 of state government."
- 35 2. Title page, line 1, by inserting after the
- 36 word "transportation" the words "and other state
- 37 departments".

BY SCHROEDER of Pottawattamie  
HARBOR of Mills

H-5857 FILED MARCH 26, 1984

*Filed not germane, rules suspended*  
*Adopted 3/27 (p. 1334)*

SENATE AMENDMENT TO  
HOUSE AMENDMENT TO SENATE FILE 2298

H-6261

1 Amend the House amendment S-5656 to Senate File  
2 2298 as follows:

3 1. Page 1, by striking lines 11 through 41 and  
4 inserting in lieu thereof the following:

5 ""Sec. 2. Section 8.22, subsection 2, lettered  
6 paragraph e, Code 1983, is amended to read as follows:

7 e. A statement of federal funds received in the  
8 form of block or categorical grants which were not  
9 included in the governor's budget for the previous  
10 fiscal biennium and a statement of anticipated block  
11 grants and categorical grants. The budget shall  
12 indicate how the federal funds will be used and the  
13 programs to which they will be allocated. The amount  
14 of state funds required to implement the programs  
15 to which the federal funds will apply shall also be  
16 indicated. The departments shall provide information  
17 to the comptroller on the anticipated federal block  
18 grants and categorical grants to be received on or  
19 before November 1 of each year. The comptroller shall  
20 use this information to develop an annual update of  
21 the statement of federal funds received which shall  
22 be provided to the general assembly.""

H-6261 FILED APRIL 12, 1984

RECEIVED FROM THE SENATE

*Have received 4/18 (A. 2183)*

update of the statement of federal funds received which shall be provided to the general assembly.

SENATE FILE 2298

AN ACT

TO REQUIRE THE STATE DEPARTMENT OF TRANSPORTATION AND OTHER STATE DEPARTMENTS TO INCLUDE ALL ESTIMATED FEDERAL FUNDS IN ITS ANNUAL OR BIENNIAL BUDGET WHICH FUNDS ARE SUBJECT TO APPROPRIATION TO THE DEPARTMENT.

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

Section 1. Section 307.10, Code Supplement 1983, is amended by adding the following new subsection:

NEW SUBSECTION. Include in its annual or biennial budget all estimated federal funds to be received or allocated to the department.

Sec. 2. Section 8.22, subsection 2, lettered paragraph e. Code 1983, is amended to read as follows:

e. A statement of federal funds received in the form of block or categorical grants which were not included in the governor's budget for the previous fiscal biennium and a statement of anticipated block grants and categorical grants. The budget shall indicate how the federal funds will be used and the programs to which they will be allocated. The amount of state funds required to implement the programs to which the federal funds will apply shall also be indicated. The departments shall provide information to the comptroller on the anticipated federal block grants and categorical grants to be received on or before November 1 of each year. The comptroller shall use this information to develop an annual

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CHARLES P. MILLER  
President Pro Tempore of the  
Senate

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DONALD D. AVENSON  
Speaker of the House

I hereby certify that this bill originated in the Senate and is known as Senate File 2298, Seventieth General Assembly.

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K. MARIE THAYER  
Secretary of the Senate

Approved May 8 1984

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TERRY E. BRANSTAD  
Governor

S.F. 2298