Place On Calendar

HOUSE FILE 2339
BY COMMITTEE ON STATE
GOVERNMENT

(SUCCESSOR TO HSB 613)

### A BILL FOR

1 An Act relating to costs associated with the Iowa management
2 training revolving fund.

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

TLSB 7535HV 73 jp/mc/6 HF 2339

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Section 1. Section 19A.12, subsection 2, Code 1989, is
1
 2 amended to read as follows:
      2. An Iowa management training revolving fund is created
 4 in the state treasury. The moneys credited to the fund shall
5 be used for the purpose of paying actual and necessary
6 expenses incurred by the department in administering the Iowa
7 management training system. All fees, grants, or specific
8 appropriations for this purpose shall be credited to the fund.
9 The fees for the Iowa management training system courses shall
10 be set by the director to cover the cost of administration
11 except for costs associated with salaries of employees of the
12 department, course development, training materials and
13 equipment, and professional instructors. The fees shall be
14 paid to the department by the state agency sending the
15 employees for training and the payment shall be credited to
16 the Iowa management training revolving fund. Notwithstanding
17 section 8.33, the department shall not revert any unencumbered
18 or unobligated balance in the fund, except amounts in excess
19 of fifty thousand dollars, beginning on June 30, 1988.
                             EXPLANATION
20
21
      This bill relates to costs associated with the Iowa
22 management training revolving fund. Costs associated with
23 salaries of employees of the department of personnel are not
24 to be included in fees established for the Iowa management
25 training system.
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# H5B 613

## STATE GOVERNMENT

NOW

HOUSE FILE 2339

BY (PROPOSED DEPARTMENT OF PERSONNEL BILL)

	Passed House, Date Passed Senate, Date
	Vote: Ayes Nays Nays Nays
	Approved
	A BILL FOR
1	An Act relating to costs associated with the Iowa management
	training revolving fund.
3	BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:
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TLSB 7535HD 73 jp/mc/6 S.F. H.F.

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20 EXPLANATION

21 This bill relates to costs associated with the Iowa

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23 salaries of employees of the department of personnel are not

24 to be included in fees established for the Iowa management

25 training system.

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### BACKGROUND STATEMENT

27 SUBMITTED BY THE AGENCY

When the revolving fund was codified, the salaries of

29 departmental employees were not intended to be included in the

30 fees charged. Salaries were to be paid from the general fund

31 appropriation to ensure legislative oversight of how many

32 people were employed. In recent years, the state auditor's

33 office has cited the department for being out of compliance

34 with the statute. The auditor's position is that "costs of

35 administration" typically include salaries and, therefore,

1 trainers' salaries should be paid from the revolving fund, not 2 the appropriations. This proposal is submitted to clarify the statute, so that 4 these salaries can be legally paid from the general fund 5 appropriation. <sup>'</sup>29

HOUSE FILE 2339

#### AN ACT

RELATING TO COSTS ASSOCIATED WITH THE IOWA MANAGEMENT TRAINING REVOLVING FUND.

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

Section 1. Section 19A.12, subsection 2, Code 1989, is amended to read as follows:

2. An Iowa management training revolving fund is created in the state treasury. The moneys credited to the fund shall be used for the purpose of paying actual and necessary expenses incurred by the department in administering the Iowa management training system. All fees, grants, or specific appropriations for this purpose shall be credited to the fund. The fees for the Iowa management training system courses shall be set by the director to cover the cost of administration except for costs associated with salaries of employees of the department, course development, training materials and equipment, and professional instructors. The fees shall be paid to the department by the state agency sending the employees for training and the payment shall be credited to the Iowa management training revolving fund. Notwithstanding section 8.33, the department shall not revert any unencumbered

or unobligated balance in the fund, except amounts in excess of fifty thousand dollars, beginning on June 30, 1988.

DONALD D. AVENSON
Speaker of the House

JO ANN ZIMMERMAN
President of the Senate

I hereby certify that this bill originated in the House and is known as House File 2339, Seventy-third General Assembly.

JOSEPH O'HERN

Chief Clerk of the House

proved Web 27 100

TERRY E. BRANSTAD

Governor

HF 233