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APPROPRIATIONS CALENDAR

HOUSE FILE 2459

BY COMMITTEE ON APPROPRIATIONS

Passed House, Date 3/25/92 (p. 824) Passed Senate, Date 4/7/92 (P. 1264)

Vote: Ayes 63 Nays 34 Vote: Ayes 33 Nays 15

Approved *[Signature]* June 3, 1992
retired

A BILL FOR

1 An Act relating to and making appropriations to state
2 departments, agencies, funds, and certain other entities,
3 providing for the payment of abandoned property, and making
4 related statutory changes.

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

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HF 2459

1 Section 1. There is appropriated from the general fund of
2 the state to the following named agencies for the fiscal year
3 beginning July 1, 1992, and ending June 30, 1993, the
4 following amounts, or so much thereof as is necessary, to be
5 used for the purposes designated:

6 1. COMMISSION ON UNIFORM STATE LAWS
7 For support of the commission and expenses of the members:
8 \$ 19,280

9 2. NATIONAL CONFERENCE OF STATE LEGISLATURES
10 For support of the membership assessment:
11 \$ 79,542

12 Sec. 2. REVIEW OF PROFESSIONAL, SCIENTIFIC, OR EDUCATIONAL
13 DUES. The executive council shall review dues paid by state
14 agencies of the executive department of state government for
15 membership in professional, scientific, and educational
16 organizations with the goal of reducing membership costs by
17 one third. The executive council shall give first
18 consideration to reductions by state agencies which have
19 multiple memberships.

20 Sec. 3. There is appropriated from the general fund of the
21 state to the department of general services for the fiscal
22 year beginning July 1, 1992, and ending June 30, 1993, the
23 following amounts, or so much thereof as is necessary, to be
24 used for the purposes designated:

25 1. ADMINISTRATION DIVISION
26 For salaries, support, maintenance, miscellaneous purposes,
27 and for not more than the following full-time equivalent posi-
28 tions:
29 \$ 463,473
30 FTEs 13.95

31 2. COMMUNICATIONS DIVISION
32 For salaries, support, maintenance, miscellaneous purposes,
33 and for not more than the following full-time equivalent posi-
34 tions:
35 \$ 154,471

1 FTEs 11.00

2 3. INFORMATION SERVICES DIVISION

3 For salaries, support, maintenance, miscellaneous purposes,
4 and for not more than the following full-time equivalent posi-
5 tions:

6 \$ 6,032,484

7 FTEs 142.50

8 4. PROPERTY MANAGEMENT DIVISION

9 For salaries, support, maintenance, miscellaneous purposes,
10 and for not more than the following full-time equivalent posi-
11 tions:

12 \$ 3,422,992

13 FTEs 133.00

14 5. PRINTING AND MAIL DIVISION

15 For salaries, support, maintenance, miscellaneous purposes,
16 and for not more than the following full-time equivalent posi-
17 tions:

18 \$ 792,636

19 FTEs 32.00

20 The department of general services shall not change the
21 appropriations for the purposes designated in subsections 1
22 through 5 from the amounts appropriated under those
23 subsections unless notice of the revisions is given prior to
24 their effective date to the legislative fiscal bureau. The
25 notice shall include information on the department's rationale
26 for making the changes.

27 Savings achieved in providing telecommunications services
28 shall be used by the department of general services to
29 increase efficiencies in the provision of those services. The
30 department of general services shall report semiannually to
31 the chairpersons and the ranking members of the joint
32 administration appropriations subcommittee and to the
33 legislative fiscal bureau. The reports shall include a
34 listing of the projects and efficiencies undertaken, the cost
35 of each project, and the benefits, including the projected

1 savings on an annual basis and for the life of the efficiency
2 improvement.

3 Sec. 4. There is appropriated from the general fund of the
4 state to the department of general services for the fiscal
5 year beginning July 1, 1992, and ending June 30, 1993, the
6 following amounts, or so much thereof as is necessary, to be
7 used for the purposes designated:

8 1. CAPITOL PLANNING COMMISSION

9 For expenses of the members in carrying out their duties
10 under chapter 18A:

11 \$ 1,349

12 2. RENTAL SPACE

13 For payment of lease or rental costs of buildings and
14 office space at the seat of government as provided in section
15 18.12, subsection 9, notwithstanding section 18.16:

16 \$ 549,510

17 3. UTILITY COSTS

18 For payment of utility costs:

19 \$ 2,000,000

20 The department of general services may use funds
21 appropriated in this subsection for utility costs to fund
22 energy conservation projects in the state capitol complex
23 which will have a 100 percent payback within a 24-month
24 period. The department of general services shall report
25 quarterly to the chairpersons and ranking members of the joint
26 administration appropriations subcommittee, and to the
27 legislative fiscal bureau, concerning the savings generated as
28 a result of implementation of these projects.

29 Notwithstanding sections 8.33 and 18.12, subsection 11, any
30 excess funds appropriated for utility costs in this subsection
31 shall not be deposited in the general fund of the state on
32 June 30, 1993, and these funds shall be used for
33 implementation of energy conservation projects having a
34 payback of 100 percent within a two-year to six-year period.
35 The department of general services shall report semiannually

1 to the chairpersons and ranking members of the joint
2 administration appropriations subcommittee and to the
3 legislative fiscal bureau. The reports shall include a
4 listing of the projects undertaken, the cost of each project,
5 and the projected savings on an annual basis and for the life
6 of the project.

7 Sec. 5. There is appropriated from the revolving funds
8 designated to the department of general services for the
9 fiscal year beginning July 1, 1992, and ending June 30, 1993,
10 the following amounts, or so much thereof as is necessary, to
11 be used for the purposes designated:

12 1. From the centralized printing permanent revolving fund
13 established by section 18.57 for salaries, support,
14 maintenance, miscellaneous purposes, and for not more than the
15 following full-time equivalent positions:

16	\$	907,489
17	FTEs	28.00

18 2. The remainder of the centralized printing permanent
19 revolving fund is appropriated for the expense incurred in
20 supplying paper stock, offset printing, copy preparation,
21 binding, distribution costs, original payment of printing and
22 binding claims and contingencies arising during the fiscal
23 year beginning July 1, 1992, and ending June 30, 1993, which
24 are legally payable from this fund.

25 3. From the centralized purchasing permanent revolving
26 fund established by section 18.9 for salaries, support,
27 maintenance, miscellaneous purposes, and for not more than the
28 following full-time equivalent positions:

29	\$	641,739
30	FTEs	17.00

31 4. The remainder of the centralized purchasing permanent
32 revolving fund is appropriated for the payment of expenses
33 incurred through purchases by various state departments and
34 for contingencies arising during the fiscal year beginning
35 July 1, 1992, and ending June 30, 1993, which are legally

1 payable from this fund.

2 5. From the vehicle dispatcher revolving fund established
3 by section 18.119 for salaries, support, maintenance, miscel-
4 laneous purposes, and for not more than the following full-
5 time equivalent positions:

6	\$	574,292
7	FTEs	16.00

8 6. The remainder of the vehicle dispatcher revolving fund
9 is appropriated for the purchase of gasoline, gasohol, oil,
10 tires, repairs, and all other maintenance expenses incurred in
11 the operation of state-owned motor vehicles and for contin-
12 gencies arising during the fiscal year beginning July 1, 1992,
13 and ending June 30, 1993, which are legally payable from this
14 fund.

15 The vehicle dispatcher shall report, not later than January
16 2, 1993, to the chairpersons and the ranking members of the
17 joint administration appropriations subcommittee and to the
18 legislative fiscal bureau regarding the efficiencies of the
19 vehicle fleet and the changes in the efficiencies. The report
20 shall include the cost per mile, fuel efficiencies,
21 maintenance costs, useful life, the costs of extending the
22 useful life, and other measures which the vehicle dispatcher
23 or the legislative fiscal bureau finds appropriate. The
24 information shall be reported for each general type of
25 vehicle. The overhead costs shall also be reported with the
26 total costs of the vehicle dispatcher operations.

27 The department of general services shall report
28 semiannually in January and July, the results of the project
29 testing the potential for burning an 85 percent ethanol
30 mixture in the state's test vehicles. The report shall
31 include, but is not limited to, purchase costs, maintenance
32 costs, average mileage, vehicle life, problems encountered,
33 and likely benefits.

34 Sec. 6. There is appropriated from the general fund of the
35 state to the offices of the governor and the lieutenant

1 governor for the fiscal year beginning July 1, 1992, and
2 ending June 30, 1993, the following amounts, or so much
3 thereof as is necessary, to be used for the purposes
4 designated:

5 1. For salaries, support, maintenance, and miscellaneous
6 purposes for the general office of the governor and the
7 general office of the lieutenant governor, and for not more
8 than the following full-time equivalent positions:

9	\$	941,666
10	FTEs	17.00

11 2. For the governor's expenses and the lieutenant
12 governor's expenses connected with office:

13	\$	2,597
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14 3. For salaries, support, maintenance, and miscellaneous
15 purposes for the governor's quarters at Terrace Hill, and for
16 not more than the following full-time equivalent positions:

17	\$	86,100
18	FTEs	2.50

19 4. The ad hoc committees, councils, and task forces
20 appointed by the governor are subject to chapters 21 and 22
21 and the members and the staff shall be so informed. For the
22 payment of expenses of ad hoc committees, councils, and task
23 forces appointed by the governor to research and analyze a
24 particular subject area relevant to the problems and
25 responsibilities of state and local government, including the
26 employment of professional, technical, and administrative
27 staff and the payment of per diem and actual expenses of
28 committee, council, or task force members as specified
29 pursuant to section 7E.6:

30	\$	1,731
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31 A member shall not receive a per diem if the member is
32 receiving a salary as a full-time public employee, but members
33 shall be reimbursed for actual and necessary expenses.

34 5. For salaries, support, maintenance, and miscellaneous
35 purposes for the office of administrative rules coordinator,

1 and for not more than the following full-time equivalent
2 positions:

3 \$ 88,293
4 FTEs 1.74

5 6. For payment of Iowa's membership in the national
6 governors' conference:

7 \$ 78,353

8 Sec. 7. There is appropriated from the general fund of the
9 state to the office of the drug enforcement and abuse
10 prevention coordinator for the fiscal year beginning July 1,
11 1992, and ending June 30, 1993, the following amounts, or so
12 much thereof as is necessary, to be used for the purposes
13 designated:

14 1. For salaries, support, maintenance, miscellaneous
15 purposes, and for not more than the following full-time
16 equivalent positions:

17 \$ 138,657
18 FTEs 7.50

19 2. The drug enforcement and abuse prevention coordinator
20 shall use the amount appropriated in this subsection to match
21 and obtain available federal funds, the total amount of these
22 funds to be used for the costs of the clearinghouse.

23 For the Iowa substance abuse clearinghouse in Cedar Rapids
24 for staff, materials, and operating expenses:

25 \$ 34,625

26 Sec. 8. There is appropriated from the general fund of the
27 state to the department of management for the fiscal year
28 beginning July 1, 1992, and ending June 30, 1993, the
29 following amount, or so much thereof as is necessary, to be
30 used for the purposes designated:

31 For salaries, support, maintenance, miscellaneous purposes,
32 and for not more than the following full-time equivalent
33 positions:

34 \$ 1,474,360
35 FTEs 29.00

1 Sec. 9. There is appropriated from the road use tax fund
2 to the department of management for the fiscal year beginning
3 July 1, 1992, and ending June 30, 1993, the following amount,
4 or so much thereof as is necessary, to be used for the
5 purposes designated:

6 For salaries, support, maintenance, and miscellaneous
7 purposes:
8 \$ 56,000

9 The department of management shall report to the
10 chairpersons and ranking members of the senate and house
11 committees on appropriations, the chairpersons and ranking
12 members of the joint administration appropriations
13 subcommittee, the legislative fiscal committee, and the
14 legislative fiscal bureau, the number of furloughs and the
15 number of layoffs that occur in each state agency, the savings
16 associated with those furloughs and layoffs, the effect of the
17 furloughs and layoffs on services provided by the state
18 agency, and other relevant information. The department shall
19 provide a year-end report summarizing the information for
20 fiscal year 1992 on or before September 1, 1992. The
21 department shall continue this reporting for fiscal year 1993.
22 A report on the first five months of the fiscal year is due by
23 January 2, 1993, and a year-end report is due by September 1,
24 1993.

25 Sec. 10. There is appropriated from the general fund of
26 the state to the department of management for the fiscal year
27 beginning July 1, 1992, and ending June 30, 1993, the
28 following amounts, or so much thereof as is necessary, to be
29 used for the purposes designated:

30 1. COUNCIL OF STATE GOVERNMENTS
31 For support of the membership assessment:
32 \$ 67,338

33 2. LAW ENFORCEMENT TRAINING REIMBURSEMENTS
34 For reimbursements to local law enforcement agencies for
35 the training of officers who resign pursuant to section

1 384.15, subsection 7:

2 \$ 50,000

3 Sec. 11. There is appropriated from the general fund of
4 the state to the department of personnel for the fiscal year
5 beginning July 1, 1992, and ending June 30, 1993, the
6 following amounts, or so much thereof as is necessary, to be
7 used for the purposes designated including the filing of
8 quarterly reports as required in the section:

9 1. ADMINISTRATION

10 For salaries, support, maintenance, and miscellaneous
11 purposes for the director's staff, office services, data-word
12 processing, and employment law and labor relations, and for
13 not more than the following full-time equivalent positions:

14 \$ 1,263,554

15 FTEs 33.25

16 2. FIELD SERVICES

17 For salaries for the personnel services and for not more
18 than the following full-time equivalent positions:

19 \$ 673,838

20 FTEs 27.00

21 3. PROGRAM MANAGEMENT

22 a. For salaries for employment and training, and for not
23 more than the following full-time equivalent positions:

24 \$ 618,565

25 FTEs 24.00

26 b. For salaries for compensation and benefits and for the
27 administration of the workers' compensation fund and for not
28 more than the following full-time equivalent positions:

29 \$ 802,036

30 FTEs 25.00

31 Any funds received by the department for workers'
32 compensation purposes other than the funds appropriated in
33 paragraph "b" shall be used only for the payment of workers'
34 compensation claims.

35 The funds for support, maintenance, and miscellaneous

1 purposes for personnel assigned to field operations under
2 subsection 2 and program management under subsection 3 are
3 payable from the appropriation made in subsection 1.

4 The department of personnel shall report quarterly to the
5 chairpersons and ranking members of the joint administration
6 appropriations subcommittee concerning the number of vacancies
7 in existing full-time equivalent positions and the average
8 time taken to fill the vacancies. The reports shall include
9 quarterly and annual averages organized according to state
10 agency and general occupational category as established by the
11 federal equal employment opportunity commission. All
12 departments and agencies of the state shall cooperate with the
13 department in the preparation of the reports.

14 Sec. 12. There is appropriated from the Iowa public
15 employees' retirement system fund to the department of
16 personnel for the fiscal year beginning July 1, 1992, and
17 ending June 30, 1993, the following amounts, or so much
18 thereof as is necessary, to be used for the purposes
19 designated:

20 1. For salaries, support, maintenance, and other
21 operational purposes to pay the costs of the Iowa public
22 employees' retirement system:
23 \$ 3,279,418

24 It is the intent of the general assembly that the Iowa
25 public employees' retirement system employ sufficient staff
26 within the appropriation provided in this section to meet the
27 developing requirements of the investment program.

28 2. For design, development, and implementation of the data
29 information system:
30 \$ 783,000

31 a. Notwithstanding section 8.33, funds appropriated in
32 this subsection that remain unencumbered or unobligated on
33 June 30, 1993, shall not revert to the Iowa public employees'
34 retirement system fund but shall be available for expenditure
35 in subsequent years to complete the data information system.

1 b. The department of personnel shall report on or before
2 January 1, 1993, and each six months thereafter until the data
3 information system is fully implemented to the chairpersons
4 and ranking members of the joint administration appropriations
5 subcommittee and to the legislative fiscal bureau, on the
6 progress made in implementing the data information system.
7 The report shall include, but is not limited to, moneys spent
8 and encumbered, progress made relative to the scheduled
9 implementation, and benefits or anticipated benefits of the
10 system.

11 c. The department of personnel shall report to the
12 chairpersons and ranking members of the joint administration
13 appropriations subcommittee and to the legislative fiscal
14 bureau the results and effectiveness of the wellness program
15 pilot project developed and tested by the department of
16 personnel in conjunction with the state department of
17 transportation. The department of personnel shall submit the
18 reports in June and December of each year of the project's
19 existence and shall submit a final report upon completion of
20 the project.

21 d. The department of personnel shall submit, annually, a
22 report to the chairpersons and ranking members of the joint
23 administration appropriations subcommittee and to the
24 legislative fiscal bureau regarding the results of the state's
25 top achievement recognition program. The reports submitted
26 shall include, but are not limited to, identification of the
27 recipients, a description of the meritorious achievements, and
28 the awards conferred.

29 Sec. 13. There is appropriated from the primary road fund
30 to the department of personnel for the fiscal year beginning
31 July 1, 1992, and ending June 30, 1993, the following amount,
32 or so much thereof as is necessary, to be used for the
33 purposes designated:

34 For salaries, support, maintenance, and miscellaneous
35 purposes to provide personnel services for the state

1 department of transportation:

2 \$ 275,346

3 Sec. 14. There is appropriated from the road use tax fund
4 to the department of personnel for the fiscal year beginning
5 July 1, 1992, and ending June 30, 1993, the following amount,
6 or so much thereof as is necessary, to be used for the
7 purposes designated:

8 For salaries, support, maintenance, and miscellaneous
9 purposes to provide personnel services for the state

10 department of transportation:

11 \$ 44,824

12 Sec. 15. There is appropriated from the general fund of
13 the state to the department of revenue and finance for the
14 fiscal year beginning July 1, 1992, and ending June 30, 1993,
15 the following amounts, or so much thereof as is necessary, to
16 be used for the purposes designated, and for not more than the
17 following full-time equivalent positions used for the purposes
18 designated in subsections 1 through 6:

19 FTEs 643.75

20 1. ADMINISTRATION

21 For salaries, support, maintenance, and miscellaneous
22 purposes:

23 \$ 1,030,809

24 2. AUDIT AND COMPLIANCE

25 For salaries, support, maintenance, and miscellaneous
26 purposes:

27 \$ 10,510,955

28 3. FINANCIAL MANAGEMENT

29 For salaries, support, maintenance, and miscellaneous
30 purposes:

31 \$ 6,941,884

32 4. INFORMATION AND MANAGEMENT SYSTEMS

33 For salaries, support, maintenance, and miscellaneous
34 purposes:

35 \$ 1,918,680

1 5. LOCAL GOVERNMENT SERVICES
2 For salaries, support, maintenance, and miscellaneous
3 purposes:
4 \$ 1,271,700
5 6. TECHNICAL SERVICES
6 For salaries, support, maintenance, and miscellaneous
7 purposes:
8 \$ 2,512,259
9 7. INSURANCE PREMIUMS
10 For payments of medical, dental, and life insurance
11 premiums as required in section 79.23:
12 \$ 460,000
13 8. SECURITY DEPOSITS
14 For payments of refunds on security deposits as required in
15 section 422.52:
16 \$ 600,000
17 9. RECORDING FEES
18 For payment of recording fees pursuant to section 422.26:
19 \$ 48,375
20 10. a. The department of revenue and finance shall not
21 change the appropriations for the purposes designated in
22 subsections 1 through 8 from the amounts appropriated in those
23 subsections unless notice of the revisions is given prior to
24 their effective date to the legislative fiscal bureau. The
25 notice shall include information on the department's rationale
26 for making the changes.
27 b. The director shall report annually to the legislative
28 fiscal committee, the legislative fiscal bureau, and the
29 chairpersons and ranking members of the joint administration
30 appropriations subcommittee concerning the effectiveness of
31 the tax audits and investigations conducted, the moneys
32 expended, the tax obligations established, and taxes collected
33 as a result of the tax collection and enforcement efforts of
34 the department.
35 c. The department of revenue and finance shall report

1 quarterly to the legislative fiscal bureau concerning progress
2 in the implementation of generally accepted accounting
3 principles, including determination of reporting entities,
4 fund classifications, modification of the Iowa financial
5 accounting system, progress on preparing a comprehensive
6 annual financial report, and the most current estimate of the
7 general fund balance based on current generally accepted
8 accounting principles.

9 Sec. 16. There is appropriated from the lottery fund to
10 the department of revenue and finance for the fiscal year
11 beginning July 1, 1992, and ending June 30, 1993, the
12 following amount, or so much thereof as is necessary, to be
13 used for the purposes designated:

14 For salaries, support, maintenance, miscellaneous purposes,
15 and for not more than the following full-time equivalent posi-
16 tions:

17	\$	7,267,285
18	FTEs	138.55

19 Sec. 17. There is appropriated from the motor vehicle fuel
20 tax fund created by section 324.77 to the department of
21 revenue and finance for the fiscal year beginning July 1,
22 1992, and ending June 30, 1993, the following amount, or so
23 much thereof as is necessary, to be used for the purposes
24 designated:

25 For salaries, support, maintenance, and miscellaneous
26 purposes for administration and enforcement of the provisions
27 of chapter 324 and the motor vehicle use tax program:

28	\$	1,283,202
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29 Sec. 18. There is appropriated from the general fund of
30 the state to the department of revenue and finance for the
31 fiscal year beginning July 1, 1992, and ending June 30, 1993,
32 the following amount, or so much thereof as is necessary, for
33 the following purpose:

34 To reimburse, under section 427B.12, the taxing districts
35 of Monroe county for machinery and computer equipment tax

1 replacement pursuant to sections 427B.10 through 427B.14:
2 \$ 470,000

3 If a state agency, other than the department of revenue and
4 finance, has outstanding accounts receivable over six months
5 which are delinquent, the state agency shall issue a request
6 for proposal to private collection agencies to collect the
7 outstanding delinquent accounts receivable. State agencies
8 shall report to the department of revenue and finance by
9 January 1, 1993, on the costs and returns associated with this
10 section.

11 Sec. 19. There is appropriated from the general fund of
12 the state to the office of the secretary of state for the
13 fiscal year beginning July 1, 1992, and ending June 30, 1993,
14 the following amounts, or so much thereof as is necessary, to
15 be used for the purposes designated:

16 1. ADMINISTRATION AND ELECTIONS

17 For salaries, support, maintenance, miscellaneous purposes,
18 and for not more than the following full-time equivalent
19 positions:

20 \$ 445,013
21 FTEs 10.00

22 2. BUSINESS SERVICES

23 For salaries, support, maintenance, miscellaneous purposes,
24 and for not more than the following full-time equivalent
25 positions:

26 \$ 1,489,825
27 FTEs 40.00

28 Sec. 20. There is appropriated from the general fund of
29 the state to the office of state-federal relations for the
30 fiscal year beginning July 1, 1992, and ending June 30, 1993,
31 the following amount, or so much thereof as is necessary, to
32 be used for the purposes designated:

33 For salaries, support, maintenance, miscellaneous purposes,
34 and for not more than the following full-time equivalent posi-
35 tions:

1 \$ 200,768
2 FTEs 2.83

3 Sec. 21. There is appropriated from the general fund of
4 the state to the office of treasurer of state for the fiscal
5 year beginning July 1, 1992, and ending June 30, 1993, the
6 following amount, or so much thereof as is necessary, to be
7 used for the purposes designated:

8 For salaries, support, maintenance, miscellaneous purposes,
9 and for not more than the following full-time equivalent posi-
10 tions:

11 \$ 732,493
12 FTEs 28.80

13 The office of treasurer of state shall supply clerical and
14 secretarial support for the executive council.

15 Sec. 22. IOWA SPECIAL OLYMPICS FUND. There is appro-
16 priated from the general fund of the state to the Iowa special
17 olympics fund for the fiscal year beginning July 1, 1992, and
18 ending June 30, 1993, the following amount, or so much thereof
19 as is necessary, to be used for the purpose designated:

20 For the Iowa special olympics fund established in the
21 office of the treasurer of state:

22 \$ 4,837

23 The moneys in the Iowa special olympics fund shall be
24 expended at the request of the honorary chairperson of the
25 Iowa special olympics.

26 Sec. 23. Notwithstanding section 8.55, the moneys in the
27 Iowa economic emergency fund are transferred to the general
28 fund of the state if necessary to avoid a deficit in the
29 general fund of the state and to defray expenses at the
30 conclusion of the fiscal year beginning July 1, 1992, and
31 ending June 30, 1993.

32 Sec. 24. IMPLEMENTATION OF FUNDING REDUCTIONS -- INTENT OF
33 GENERAL ASSEMBLY. It is the intent of the general assembly
34 that the departments, agencies, and offices of the executive
35 department of state government shall implement funding

1 reductions through organizational changes which reduce
2 supervisory positions, vertically and horizontally, and
3 increase the span of control of the remaining supervisors as
4 recommended by the governor's committee on government spending
5 reform.

6 The reductions of the department of general services shall
7 not be achieved by discontinuing the computer mainframe
8 upgrades which began in the fiscal year 1992.

9 Sec. 25. Section 556.13, Code 1991, is amended to read as
10 follows:

11 556.13 PAYMENT OR DELIVERY OF ABANDONED PROPERTY.

12 Every person who has filed a report under section 556.11
13 shall, within twenty days after the time specified in section
14 556.12 for claiming the property from the holder, or at the
15 time of filing the report in the discretion of the holder, or
16 in the case of sums payable on traveler's checks or money
17 orders presumed abandoned under section 556.2, or property for
18 which the holder is not required to report the name of the
19 owner, ~~shall, at the time of filing the report,~~ pay or deliver
20 to the treasurer of state all abandoned property specified in
21 this report, except that, if the owner establishes the owner's
22 right to receive the abandoned property to the satisfaction of
23 the holder within the time specified in section 556.12, or if
24 it appears that for some other reason the presumption of
25 abandonment is erroneous, the holder need not pay or deliver
26 the property, which will no longer be presumed abandoned, to
27 the treasurer of state, but in lieu thereof shall file a
28 verified written explanation of the proof of claim or of the
29 error in the presumption of abandonment.

30 EXPLANATION

31 This bill makes appropriations to various state agencies
32 including the treasurer of state, secretary of state, and
33 offices of governor and lieutenant governor, the department of
34 general services, the department of personnel, the department
35 of revenue and finance, the office of state-federal relations,

1 and the department of management.

2 The bill also appropriates funds for membership to the
3 national governors association, the council of state
4 governments, and the national conference of state
5 legislatures, and authorizes the treasurer of state to pay for
6 money management costs from investment income. The bill makes
7 an appropriation to the Iowa special olympics.

8 The executive council is directed to review the membership
9 of state agencies in professional, scientific, and educational
10 organizations with the goal of reducing these costs by one-
11 third. The staff of the executive council is also transferred
12 to the treasurer of state's office.

13 The bill further expresses the intent of the general
14 assembly that the executive agencies implement funding
15 reductions through organizational changes which reduce
16 supervisory positions, vertically and horizontally.

17 The bill also authorizes the holder of property presumed
18 abandoned, at the holder's discretion, to pay or deliver the
19 property to the treasurer of state when the required report is
20 filed. Current law provides for payment or delivery of
21 abandoned property with the report filing only with regard to
22 money orders, travelers checks, and property valued at less
23 than \$25.

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HOUSE FILE 2459

H-5446

1 Amend House File 2459 as follows:

2 1. Page 17, by inserting after line 8 the
3 following:

4 "Sec. 101. Section 19A.32, Code 1991, is amended
5 to read as follows:

6 19A.32 WORKERS' COMPENSATION CLAIMS.

7 The director of ~~the department of personnel~~ shall
8 employ appropriate staff to handle and adjust claims
9 of state employees for workers' compensation benefits
10 pursuant to chapters 85, 85A, 85B, and 86, or ~~with the~~
11 ~~approval of the executive council~~ contract for the
12 services or purchase workers' compensation insurance
13 coverage for state employees or selected groups of
14 state employees. ~~The director shall quarterly~~
15 ~~determine an appropriate amount, based upon the cost~~
16 ~~of workers' compensation insurance, that shall be~~
17 ~~collected from the agencies, departments, or divisions~~
18 ~~which have not received an appropriation for the~~
19 ~~payment of workers' compensation insurance and which~~
20 ~~operate from moneys other than from the general fund,~~
21 ~~and the amounts collected shall be deposited in the~~
22 ~~general fund.~~ A state employee workers' compensation
23 fund is established to pay state employee workers'
24 compensation claims. The department shall establish a
25 rating formula and assess premiums to all agencies,
26 departments, and divisions of the state including
27 those which have not received an appropriation for the
28 payment of workers' compensation insurance and which
29 operate from moneys other than from the general fund
30 of the state. The department shall collect the
31 premiums and deposit them into the state employee
32 workers' compensation fund. Notwithstanding section
33 8.33, moneys deposited in the state employee workers'
34 compensation fund shall not revert to the general fund
35 of the state at the end of any fiscal year but shall
36 remain in the state employee workers' compensation
37 fund and be continuously available to pay state
38 employee workers' compensation claims.

39 Sec. 102. STATE EMPLOYEE WORKERS' COMPENSATION
40 CLAIMS -- REPEAL. Sections 85.57 and 85.58, Code
41 1991, are repealed."

42 2. Page 17, by inserting after line 29 the
43 following:

44 "Sec. ____.. This Act, being deemed of immediate
45 importance, takes effect upon enactment. However, all
46 sections except this section and sections 101 and 102
47 take effect on July 1, 1992."

48 3. Title page, line 3, by inserting after the
49 word "property" the following: "and payment of
50 workers' compensation claims of state employees".

By HALVORSON of Clayton

H-5446 FILED MARCH 23, 1992
Adopted as amended (H. 5440) 3/25 (p. 816)

HOUSE FILE 2459

H-5419

1 Amend House File 2459 as follows:
2 1. Page 17, by inserting after line 29 the
3 following:
4 "Sec. ____ . LEGISLATIVE COMPENSATION AND EXPENSES.
5 It is the intent of the general assembly that the
6 standing appropriation to fund salaries, support,
7 maintenance, and activities of the general assembly
8 for the fiscal year beginning July 1, 1992, shall not
9 exceed the total moneys expended for those purposes in
10 the fiscal year beginning July 1, 1990."

By KREMER of Buchanan

H-5419 FILED MARCH 20, 1992
Not germane 3/25 (p. 823)

HOUSE FILE 2459

H-5427

1 Amend House File 2459 as follows:
2 1. Page 1, by striking lines 1 through 11.
3 2. Page 7, by striking lines 5 through 7.
4 3. Page 7, line 31, by inserting after the word
5 "purposes," the following: "except that no funds
6 shall be expended for membership dues, payments, or
7 assessments in the national association of budget
8 officers or any other professional association,".
9 4. Page 8, by striking lines 29 through 34 and
10 inserting the following: "used for reimbursements to
11 local law enforcement agencies for".
12 5. By renumbering sections as necessary.

By McNEAL of Hardin
TYRRELL of Iowa

H-5427 FILED MARCH 20, 1992
lost 3/25 (p. 814)

HOUSE FILE 2459

H-5455

1 Amend House File 2459 as follows:

2 1. Page 17, by inserting after line 8 the
3 following:

4 "Sec. ____ . Section 421.17, Code Supplement 1991,
5 is amended by adding the following new subsection:

6 NEW SUBSECTION. 34. a. To establish, administer
7 and make available a centralized debt collection
8 capability and procedure for the use by any state
9 agency as defined in subsection 29 to collect
10 delinquent accounts, charges, fees, loans, or other
11 indebtedness due the state. The department's
12 collection facilities shall only be available for use
13 by other state agencies for their discretionary use
14 when resources are available to the director and
15 subject to the director's determination that use of
16 the procedure is feasible. The director shall
17 prescribe the appropriate form and manner in which
18 this information is to be submitted to the office of
19 the department. The obligations or indebtedness must
20 be delinquent and not subject to litigation, claim,
21 appeal, or review pursuant to the appropriate remedies
22 of each state agency.

23 b. The director shall establish, as provided in
24 this section, a centralized computer data bank to
25 compile the information provided and shall establish
26 in the centralized data bank all information provided
27 from all sources within the state concerning
28 addresses, financial records, and other information
29 useful in assisting the department in collection
30 services.

31 c. The director shall establish a formal debt
32 collection policy for use by state agencies which have
33 not established their own policy. Other state
34 agencies may use the collection facilities of the
35 department pursuant to formal agreement with the
36 department. The agreement shall provide that the
37 information provided to the department shall be
38 sufficient to establish the obligation in a court of
39 law and to render it as a legal judgment on behalf of
40 the state. After transferring the file to the
41 department for collection, an individual state agency
42 shall terminate all collection procedures and be
43 available to provide assistance to the department.
44 Upon receipt of the file, the department shall assume
45 all liability for its actions without recourse to the
46 agency, and shall comply with all applicable state and
47 federal laws governing collection of the debt. The
48 department has the powers granted in section 421.17
49 regarding setoff from income tax refunds or other
50 accounts payable by the state for any of the

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1 obligations transferred by state agencies.

2 d. The department's existing right to credit
3 against tax due shall not be impaired by any right
4 granted to, or duty imposed upon, the department or
5 other state agency by this section.

6 e. All state agencies shall be given access, at
7 the discretion of the director, to the centralized
8 computer data bank and may deny any license or renewal
9 authorized by the laws of this state to any person who
10 has defaulted on an obligation owing to the state.

11 The confidentiality provisions of sections 422.20 and
12 422.72 do not apply to tax information contained in
13 the centralized computer data bank. State agencies
14 shall endeavor to obtain the applicant's social
15 security or federal tax identification number, or
16 state driver's license number from all applicants.

17 f. At the director's discretion, the department
18 may accept payment of debts, interest, and fees, or
19 any portion by credit card. The director may adjust
20 the payable amount to reflect the costs of processing
21 the payment as determined by the treasurer of state
22 and the payment by credit card shall include, in
23 addition to all other charges, any discount charge by
24 the credit card issuer.

25 h. The director shall adopt administrative rules
26 to implement this section, including, but not limited
27 to, rules necessary to prevent conflict with federal
28 laws and regulations or the loss of federal funds, to
29 establish procedures necessary to guarantee due
30 process of law, and to provide for reimbursement of
31 the department by other state agencies for the
32 department's costs related to debt collection."

33 2. Title page, line 3, by inserting after the
34 word "property," the following: "providing for
35 centralized collection of debt owed to the state,".

By HALVORSON of Clayton
HALVORSON of Webster

H-5455 FILED MARCH 23, 1992

Adopted 3/25 (p. 821)

HOUSE FILE 2459

H-5464

1 Amend House File 2459 as follows:

2 1. Page 17, by inserting after line 8 the
3 following:

4 "Sec. ____ . NEW SECTION. 441.73 LITIGATION
5 EXPENSE FUND.

6 1. A litigation expense fund is created in the
7 state treasury. The litigation expense fund shall be
8 used for the payment of litigation expenses incurred
9 by the state to defend property valuations established
10 by the director pursuant to section 428.24 and
11 chapters 430A, 433, 434, 437, and 438.

12 2. A committee is established to administer the
13 litigation expense fund created pursuant to subsection
14 1. The committee shall consist of the director of the
15 department of management, the attorney general, and
16 the director of revenue and finance who shall serve as
17 chairperson of the committee. The committee shall
18 report its actions to the legislative council
19 regarding decisions about appeals and transfers of
20 funds.

21 3. The committee shall transfer for the fiscal
22 year beginning July 1, 1992, and each fiscal year
23 thereafter, from funds established in sections 405A.8,
24 425.1, and 426.1, an amount necessary to pay
25 litigation expenses. However, the amount of funds
26 transferred to the litigation expense fund for the
27 fiscal year beginning July 1, 1992, shall not exceed
28 five hundred thousand dollars and the amount of the
29 fund for the succeeding fiscal years shall not exceed
30 one million dollars. The committee shall determine
31 annually the proportionate amounts to be transferred
32 from the three separate funds."

By HALVORSON of Clayton
HALVORSON of Webster

H-5464 FILED MARCH 23, 1992

Not germane 3/25 (822)

HOUSE FILE 2459

H-5461

1 Amend House File 2459 as follows:

2 1. Page 1, by inserting before line 12 the
3 following:

4 "Sec. _____. There is appropriated from the general
5 fund of the state to the executive council for the
6 fiscal year beginning July 1, 1992, and ending June
7 30, 1993, the following amount, or so much thereof as
8 is necessary, to be used for the purposes designated:

9 For salary of the lieutenant governor and one
10 secretary for the last six months of the fiscal year
11 ending June 30, 1993, if the transfer is approved by
12 the executive council as provided in this subsection
13 and for not more than the following full-time
14 equivalent positions:

15	\$	49,127
16	FTEs	1.00

17 If a vacancy by resignation does not occur in the
18 office of secretary of state before February 1, 1993,
19 the executive council, by majority vote, may transfer
20 the amount appropriated in this subsection to the
21 general office budget of the office of governor."

22 2. Page 6, line 9, by striking the number
23 "941,666" and inserting the following: "892,539".

24 3. Page 6, line 10, by striking the number
25 "17.00" and inserting the following: "16.00".

26 4. Page 6, by inserting after line 10 the
27 following:

28 "If a vacancy by resignation occurs in the office
29 of secretary of state before February 1, 1993, the
30 governor shall appoint the lieutenant governor to fill
31 the unexpired term of the secretary of state."

By HALVORSON of Webster

H-5461 FILED MARCH 23, 1992

w/d 3/25 (p. 814)

H-5478

- 1 Amend House File 2459 as follows:
 2 1. Page 17, by inserting after line 8 the
 3 following:
 4 "Sec. ____ . 1993 LEGISLATIVE SABBATICAL LEAVE.
 5 1. The members elected to the Seventy-fifth
 6 General Assembly shall meet on the second Monday in
 7 January 1993, organize, elect its officers and
 8 employees, appoint the necessary committees, enact a
 9 joint resolution making appropriations to state
 10 agencies, institutions, and programs for the same
 11 amount for the fiscal year beginning July 1, 1993, as
 12 was appropriated for those respective state agencies,
 13 institutions, or programs for the fiscal year
 14 beginning July 1, 1992, perform such other duties as
 15 necessary, and adjourn sine die. The remainder of the
 16 time normally devoted to a regular legislative session
 17 shall be used by each legislator as a sabbatical
 18 leave.
 19 2. Notwithstanding section 2.10, a member of the
 20 first session of the Seventy-fifth General Assembly
 21 shall be paid per diem for expenses of office for only
 22 two days of legislative session and travel expenses
 23 for one round trip to the state capitol and return to
 24 the member's residence."

By SVOBODA of Tama

H-5478 FILED MARCH 24, 1992
w/d 3/25 (p. 822)

HOUSE FILE 2459

H-5490

- 1 Amend the amendment, H-5446, to House File 2459 as
 2 follows:
 3 1. Page 1, lines 10 and 11, by striking the words
 4 "~~with the approval of the executive council~~" and
 5 inserting the following: "with the approval of the
 6 executive council".

By HALVORSON of Webster

H-5490 FILED MARCH 24, 1992
(Adopted 3/25 (p. 816))

HOUSE FILE 2459

H-5503

- 1 Amend House File 2459 as follows:
 2 1. Page 5, by inserting after line 33 the
 3 following:
 4 "Sec. ____ . REPEAL.
 5 1. Section 18.136, Code 1991, is repealed.
 6 Section 18.137, Code Supplement 1991, is repealed.
 7 2. Any unencumbered or unobligated funds remaining
 8 in the state communication network fund on the
 9 effective date of this Act shall revert to the general
 10 fund of the state."

By MILLAGE of Scott

H-5503 FILED MARCH 24, 1992
w/d 3/25 (p. 814)

HOUSE FILE 2459

H-5507

- 1 Amend the amendment, H-5455, to House File 2459 as
 2 follows:
 3 1. Page 2, by striking lines 17 through 24.
 4 2. By relettering paragraphs as necessary.

By CORBETT of Linn

H-5507 FILED MARCH 24, 1992
lost 3/25 (p. 818)

HOUSE FILE 2459

H-5520

1 Amend the amendment, H-5455, to House File 2459 as
2 follows:

3 1. Page 2, by inserting after line 16 the
4 following:

5 "_____. (1) The director shall coordinate with the
6 secretary of state to establish in the office of the
7 secretary of state a centralized computer data bank
8 for the filing of liens against all persons who have
9 debts, charges, or obligations due and owing the
10 state. These liens shall be filed with the secretary
11 of state by the department and shall have the same
12 force and effect as a judgment lien as of the date of
13 filing with the secretary of state. The director
14 shall establish an electronic data link with the
15 office of the secretary of state sufficient to
16 identify the person owing the obligation to the state,
17 and the amount and the source of the obligation. The
18 director and the secretary of state shall establish a
19 means to update the lien filings periodically to
20 include new filings and to remove liens from those
21 persons who have paid the obligations to the state.

22 (2) The secretary of state shall disseminate this
23 information at reasonable cost to any inquiring person
24 in the state. The secretary of state shall make
25 available by reasonable means a computer terminal link
26 with each county courthouse in the state in order to
27 better allow the dissemination of information filed in
28 that office.

29 _____. (1) After a claim is made by a state agency
30 through the department as a result of a person's
31 default or failure to pay an amount due and owing the
32 state, the director, or a designee, may issue an
33 administrative order for the withholding of the
34 person's earnings which conforms to the requirements
35 of this section.

36 (2) An order for withholding of earnings shall not
37 be issued under this section and shall not become
38 effective less than thirty days after the department
39 provides a written notice to the debtor by personal
40 service or first class mail. The notice shall include
41 at least all of the following information:

42 (a) The name and address of the debtor and the
43 debtor's social security number or federal taxpayer
44 identification number and driver's license number, if
45 applicable.

46 (b) The amount of the debt determined by the
47 department to be due.

48 (c) Information sufficient to identify the basis
49 for the debt.

50 (d) A statement of the intention of the director

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1 to issue an order for withholding of earnings and that
2 the debtor's earnings and property are subject to both
3 administrative and judicial enforcement procedures.

4 (e) A statement of the debtor's rights to dispute
5 the existence or amount of the debt or the terms of
6 any prior repayment schedule.

7 (f) A statement of the debtor's rights to inspect
8 and copy any records relating to the debt open to
9 inspection in accordance with the laws of the state.

10 (g) A statement of the opportunity to enter into a
11 written agreement with the department, on terms
12 satisfactory to the director, establishing a schedule
13 for repayment of the debt.

14 (h) A statement that, unless there is good cause
15 determined by the director for the debtor's failure to
16 timely request a hearing, the debtor's acquiescence to
17 the withholding of earnings will be presumed.

18 (i) A statement that if the debtor requests a
19 hearing but fails to appear without good cause as
20 determined by an administrative law judge, the
21 administrative law judge shall affirm the issuance of
22 an order for withholding of earnings.

23 (3) A hearing shall be provided if the debtor, on
24 or before fifteen days following the receipt of the
25 notice described in subparagraph (2), files with the
26 director a written request for a hearing in accordance
27 with the procedures established by the director. A
28 timely filing of a request for a hearing shall
29 automatically stay further collection activity pending
30 the outcome of the hearing. An administrative law
31 judge appointed by the director shall conduct dispute
32 hearings in Polk county, or upon motion to the
33 administrative law judge and determination of undue
34 burden upon the debtor, in the county of residence or
35 place of employment of the debtor, or any other
36 location, or by telephone as agreed by the parties.
37 The hearing shall be mechanically, electronically, or
38 stenographically recorded.

39 (4) The administrative law judge's decision,
40 reasons for the decision, and an explanation of the
41 appeal process shall be delivered to the debtor and
42 the department in a reasonable time after the hearing.
43 The decision shall establish the debtor's liability,
44 if any, for repayment of the debt.

45 (5) Within twenty days of the issuance of the
46 administrative law judge's decision, the debtor or the
47 director may file an appeal in Polk county district
48 court, which shall decide the dispute upon the hearing
49 record. If the debtor's liability is established by
50 the administrative law judge's decision, absent a

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1 showing of the indigency of the debtor, an
2 administrative order for withholding of earnings may
3 be issued by the director, who shall, if the debtor's
4 appeal is successful, return to the debtor any money
5 received pursuant to the withholding order together
6 with interest at the rate due as established by law.

7 (6) The remedies provided in this section shall
8 not preclude the use of other judicial or
9 administrative remedies available to the director
10 under the laws of the state.

11 (1) An administrative order issued by the
12 director to withhold earnings shall be served upon the
13 debtor's employer personally or by certified mail. A
14 copy of the order shall be provided to the debtor.
15 The order, unless for taxes, shall require the
16 withholding and delivery to the department of an
17 amount of the debtor's disposable earnings as
18 authorized by law, subject to section 642.21,
19 subsection 1, except that a greater amount may be
20 deducted upon the written consent of the debtor.

21 (2) The order shall state the amount to be
22 withheld and the amount of the debt, the authority for
23 withholding, and the time withholding is to begin.

24 (3) The order shall continue to operate until the
25 debt is paid in full with interest accrued at the
26 prescribed rate under applicable law. The order shall
27 have the same priority as a judicially ordered
28 garnishment.

29 (4) An employer who has been served with an
30 administrative order for withholding of earnings shall
31 answer the order within twenty days. The employer is
32 liable to the department for any lawfully due amount
33 which the employer fails to withhold from earnings due
34 the debtor following receipt of the order.

35 (5) Withholding under this section is not grounds
36 for discharge from employment, refusal to employ, or
37 disciplinary action taken against an employee subject
38 to withholding under this section.

39 (6) The employer may deduct the sum of five
40 dollars for each payment made pursuant to the order as
41 reimbursement of processing cost.

42 (7) The employer has no liability or further
43 responsibility after fulfilling the duties specified
44 under this section.

45 (8) A person that violates the requirements of
46 subparagraph (4) or (5) is subject to a fine of not
47 more than five hundred dollars or imprisonment in the
48 county jail for not more than one year, as determined
49 by a district court of the state of Iowa in an action
50 brought for that purpose.

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1 _____. (1) If this section requires delivery of a
2 notice other than by personal service, delivery may be
3 made by an officer authorized to serve process who
4 shall prove service by affidavit or by the signature
5 of the person being served.

6 (2) Receipt of a notice or other communication by
7 the debtor shall be presumed if the person to be
8 served or any other adult with apparent authority at
9 the place of residence last known to the department
10 signs a receipt or refuses to accept the notice or
11 communication after identification and offer of
12 delivery to the person so refusing.

13 (3) In the case of an administrative order to
14 withhold earnings served upon an employer, receipt
15 shall be presumed if the person to whom the order is
16 directed signs or refuses to sign a receipt or if an
17 employee or agent of the employer with apparent
18 authority signs or refuses to sign a receipt.

19 _____. The director or the head of a state agency
20 making a claim shall not authorize or contract with a
21 private person to perform a power or duty of the
22 department or state agency under this subsection."

23 2. By renumbering as necessary.

By BAKER of Polk

H-5520 FILED MARCH 25, 1992

LOST (p. 821)

HOUSE FILE 2459
BY COMMITTEE ON APPROPRIATIONS

(As Amended and Passed by the House March 25, 1992)

Re-Passed House, Date 5/1/92 (p. 2018) Passed Senate, Date 4/7/92 (p. 1264)
Vote: Ayes 69 Nays 29 Vote: Ayes 33 Nays 15
Approved Steve Vetrock June 3, 1992

A BILL FOR

1 An Act relating to and making appropriations to state
2 departments, agencies, funds, and certain other entities,
3 providing for the payment of abandoned property and payment of
4 workers' compensation claims of state employees, providing for
5 centralized collection of debt owed to the state, and making
6 related statutory changes.

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

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House Amendments _____

1 Section 1. There is appropriated from the general fund of
2 the state to the following named agencies for the fiscal year
3 beginning July 1, 1992, and ending June 30, 1993, the
4 following amounts, or so much thereof as is necessary, to be
5 used for the purposes designated:

6 1. COMMISSION ON UNIFORM STATE LAWS

7 For support of the commission and expenses of the members:

8 \$ 19,280

9 2. NATIONAL CONFERENCE OF STATE LEGISLATURES

10 For support of the membership assessment:

11 \$ 79,542

12 Sec. 2. REVIEW OF PROFESSIONAL, SCIENTIFIC, OR EDUCATIONAL

13 DUES. The executive council shall review dues paid by state
14 agencies of the executive department of state government for
15 membership in professional, scientific, and educational
16 organizations with the goal of reducing membership costs by
17 one third. The executive council shall give first
18 consideration to reductions by state agencies which have
19 multiple memberships.

20 Sec. 3. There is appropriated from the general fund of the
21 state to the department of general services for the fiscal
22 year beginning July 1, 1992, and ending June 30, 1993, the
23 following amounts, or so much thereof as is necessary, to be
24 used for the purposes designated:

25 1. ADMINISTRATION DIVISION

26 For salaries, support, maintenance, miscellaneous purposes,
27 and for not more than the following full-time equivalent posi-
28 tions:

29 \$ 463,473

30 FTEs 13.95

31 2. COMMUNICATIONS DIVISION

32 For salaries, support, maintenance, miscellaneous purposes,
33 and for not more than the following full-time equivalent posi-
34 tions:

35 \$ 154,471

1 FTEs 11.00

2 3. INFORMATION SERVICES DIVISION

3 For salaries, support, maintenance, miscellaneous purposes,
4 and for not more than the following full-time equivalent posi-
5 tions:

6 \$ 6,032,484

7 FTEs 142.50

8 4. PROPERTY MANAGEMENT DIVISION

9 For salaries, support, maintenance, miscellaneous purposes,
10 and for not more than the following full-time equivalent posi-
11 tions:

12 \$ 3,422,992

13 FTEs 133.00

14 5. PRINTING AND MAIL DIVISION

15 For salaries, support, maintenance, miscellaneous purposes,
16 and for not more than the following full-time equivalent posi-
17 tions:

18 \$ 792,636

19 FTEs 32.00

20 The department of general services shall not change the
21 appropriations for the purposes designated in subsections 1
22 through 5 from the amounts appropriated under those
23 subsections unless notice of the revisions is given prior to
24 their effective date to the legislative fiscal bureau. The
25 notice shall include information on the department's rationale
26 for making the changes.

27 Savings achieved in providing telecommunications services
28 shall be used by the department of general services to
29 increase efficiencies in the provision of those services. The
30 department of general services shall report semiannually to
31 the chairpersons and the ranking members of the joint
32 administration appropriations subcommittee and to the
33 legislative fiscal bureau. The reports shall include a
34 listing of the projects and efficiencies undertaken, the cost
35 of each project, and the benefits, including the projected

1 savings on an annual basis and for the life of the efficiency
2 improvement.

3 Sec. 4. There is appropriated from the general fund of the
4 state to the department of general services for the fiscal
5 year beginning July 1, 1992, and ending June 30, 1993, the
6 following amounts, or so much thereof as is necessary, to be
7 used for the purposes designated:

8 1. CAPITOL PLANNING COMMISSION

9 For expenses of the members in carrying out their duties
10 under chapter 18A:

11 \$ 1,349

12 2. RENTAL SPACE

13 For payment of lease or rental costs of buildings and
14 office space at the seat of government as provided in section
15 18.12, subsection 9, notwithstanding section 18.16:

16 \$ 549,510

17 3. UTILITY COSTS

18 For payment of utility costs:

19 \$ 2,000,000

20 The department of general services may use funds
21 appropriated in this subsection for utility costs to fund
22 energy conservation projects in the state capitol complex
23 which will have a 100 percent payback within a 24-month
24 period. The department of general services shall report
25 quarterly to the chairpersons and ranking members of the joint
26 administration appropriations subcommittee, and to the
27 legislative fiscal bureau, concerning the savings generated as
28 a result of implementation of these projects.

29 Notwithstanding sections 8.33 and 18.12, subsection 11, any
30 excess funds appropriated for utility costs in this subsection
31 shall not be deposited in the general fund of the state on
32 June 30, 1993, and these funds shall be used for
33 implementation of energy conservation projects having a
34 payback of 100 percent within a two-year to six-year period.
35 The department of general services shall report semiannually

1 to the chairpersons and ranking members of the joint
2 administration appropriations subcommittee and to the
3 legislative fiscal bureau. The reports shall include a
4 listing of the projects undertaken, the cost of each project,
5 and the projected savings on an annual basis and for the life
6 of the project.

7 Sec. 5. There is appropriated from the revolving funds
8 designated to the department of general services for the
9 fiscal year beginning July 1, 1992, and ending June 30, 1993,
10 the following amounts, or so much thereof as is necessary, to
11 be used for the purposes designated:

12 1. From the centralized printing permanent revolving fund
13 established by section 18.57 for salaries, support,
14 maintenance, miscellaneous purposes, and for not more than the
15 following full-time equivalent positions:

16	\$	907,489
17	FTEs	28.00

18 2. The remainder of the centralized printing permanent
19 revolving fund is appropriated for the expense incurred in
20 supplying paper stock, offset printing, copy preparation,
21 binding, distribution costs, original payment of printing and
22 binding claims and contingencies arising during the fiscal
23 year beginning July 1, 1992, and ending June 30, 1993, which
24 are legally payable from this fund.

25 3. From the centralized purchasing permanent revolving
26 fund established by section 18.9 for salaries, support,
27 maintenance, miscellaneous purposes, and for not more than the
28 following full-time equivalent positions:

29	\$	641,739
30	FTEs	17.00

31 4. The remainder of the centralized purchasing permanent
32 revolving fund is appropriated for the payment of expenses
33 incurred through purchases by various state departments and
34 for contingencies arising during the fiscal year beginning
35 July 1, 1992, and ending June 30, 1993, which are legally

1 payable from this fund.

2 5. From the vehicle dispatcher revolving fund established
3 by section 18.119 for salaries, support, maintenance, miscel-
4 laneous purposes, and for not more than the following full-
5 time equivalent positions:

6	\$	574,292
7	FTEs	16.00

8 6. The remainder of the vehicle dispatcher revolving fund
9 is appropriated for the purchase of gasoline, gasohol, oil,
10 tires, repairs, and all other maintenance expenses incurred in
11 the operation of state-owned motor vehicles and for contin-
12 gencies arising during the fiscal year beginning July 1, 1992,
13 and ending June 30, 1993, which are legally payable from this
14 fund.

15 The vehicle dispatcher shall report, not later than January
16 2, 1993, to the chairpersons and the ranking members of the
17 joint administration appropriations subcommittee and to the
18 legislative fiscal bureau regarding the efficiencies of the
19 vehicle fleet and the changes in the efficiencies. The report
20 shall include the cost per mile, fuel efficiencies,
21 maintenance costs, useful life, the costs of extending the
22 useful life, and other measures which the vehicle dispatcher
23 or the legislative fiscal bureau finds appropriate. The
24 information shall be reported for each general type of
25 vehicle. The overhead costs shall also be reported with the
26 total costs of the vehicle dispatcher operations.

27 The department of general services shall report
28 semiannually in January and July, the results of the project
29 testing the potential for burning an 85 percent ethanol
30 mixture in the state's test vehicles. The report shall
31 include, but is not limited to, purchase costs, maintenance
32 costs, average mileage, vehicle life, problems encountered,
33 and likely benefits.

34 Sec. 6. There is appropriated from the general fund of the
35 state to the offices of the governor and the lieutenant

1 governor for the fiscal year beginning July 1, 1992, and
2 ending June 30, 1993, the following amounts, or so much
3 thereof as is necessary, to be used for the purposes
4 designated:

5 1. For salaries, support, maintenance, and miscellaneous
6 purposes for the general office of the governor and the
7 general office of the lieutenant governor, and for not more
8 than the following full-time equivalent positions:

9	\$	941,666
10	FTEs	17.00

11 2. For the governor's expenses and the lieutenant
12 governor's expenses connected with office:

13	\$	2,597
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14 3. For salaries, support, maintenance, and miscellaneous
15 purposes for the governor's quarters at Terrace Hill, and for
16 not more than the following full-time equivalent positions:

17	\$	86,100
18	FTEs	2.50

19 4. The ad hoc committees, councils, and task forces
20 appointed by the governor are subject to chapters 21 and 22
21 and the members and the staff shall be so informed. For the
22 payment of expenses of ad hoc committees, councils, and task
23 forces appointed by the governor to research and analyze a
24 particular subject area relevant to the problems and
25 responsibilities of state and local government, including the
26 employment of professional, technical, and administrative
27 staff and the payment of per diem and actual expenses of
28 committee, council, or task force members as specified
29 pursuant to section 7E.6:

30	\$	1,731
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31 A member shall not receive a per diem if the member is
32 receiving a salary as a full-time public employee, but members
33 shall be reimbursed for actual and necessary expenses.

34 5. For salaries, support, maintenance, and miscellaneous
35 purposes for the office of administrative rules coordinator,

1 and for not more than the following full-time equivalent
2 positions:

3 \$ 88,293
4 FTEs 1.74

5 6. For payment of Iowa's membership in the national
6 governors' conference:

7 \$ 78,353

8 Sec. 7. There is appropriated from the general fund of the
9 state to the office of the drug enforcement and abuse
10 prevention coordinator for the fiscal year beginning July 1,
11 1992, and ending June 30, 1993, the following amounts, or so
12 much thereof as is necessary, to be used for the purposes
13 designated:

14 1. For salaries, support, maintenance, miscellaneous
15 purposes, and for not more than the following full-time
16 equivalent positions:

17 \$ 138,657
18 FTEs 7.50

19 2. The drug enforcement and abuse prevention coordinator
20 shall use the amount appropriated in this subsection to match
21 and obtain available federal funds, the total amount of these
22 funds to be used for the costs of the clearinghouse.

23 For the Iowa substance abuse clearinghouse in Cedar Rapids
24 for staff, materials, and operating expenses:

25 \$ 34,625

26 Sec. 8. There is appropriated from the general fund of the
27 state to the department of management for the fiscal year
28 beginning July 1, 1992, and ending June 30, 1993, the
29 following amount, or so much thereof as is necessary, to be
30 used for the purposes designated:

31 For salaries, support, maintenance, miscellaneous purposes,
32 and for not more than the following full-time equivalent
33 positions:

34 \$ 1,474,360
35 FTEs 29.00

1 Sec. 9. There is appropriated from the road use tax fund
2 to the department of management for the fiscal year beginning
3 July 1, 1992, and ending June 30, 1993, the following amount,
4 or so much thereof as is necessary, to be used for the
5 purposes designated:

6 For salaries, support, maintenance, and miscellaneous
7 purposes:
8 \$ 56,000

9 The department of management shall report to the
10 chairpersons and ranking members of the senate and house
11 committees on appropriations, the chairpersons and ranking
12 members of the joint administration appropriations
13 subcommittee, the legislative fiscal committee, and the
14 legislative fiscal bureau, the number of furloughs and the
15 number of layoffs that occur in each state agency, the savings
16 associated with those furloughs and layoffs, the effect of the
17 furloughs and layoffs on services provided by the state
18 agency, and other relevant information. The department shall
19 provide a year-end report summarizing the information for
20 fiscal year 1992 on or before September 1, 1992. The
21 department shall continue this reporting for fiscal year 1993.
22 A report on the first five months of the fiscal year is due by
23 January 2, 1993, and a year-end report is due by September 1,
24 1993.

25 Sec. 10. There is appropriated from the general fund of
26 the state to the department of management for the fiscal year
27 beginning July 1, 1992, and ending June 30, 1993, the
28 following amounts, or so much thereof as is necessary, to be
29 used for the purposes designated:

30 1. COUNCIL OF STATE GOVERNMENTS
31 For support of the membership assessment:
32 \$ 67,338

33 2. LAW ENFORCEMENT TRAINING REIMBURSEMENTS
34 For reimbursements to local law enforcement agencies for
35 the training of officers who resign pursuant to section

1 384.15, subsection 7:

2 \$ 50,000

3 Sec. 11. There is appropriated from the general fund of
4 the state to the department of personnel for the fiscal year
5 beginning July 1, 1992, and ending June 30, 1993, the
6 following amounts, or so much thereof as is necessary, to be
7 used for the purposes designated including the filing of
8 quarterly reports as required in the section:

9 1. ADMINISTRATION

10 For salaries, support, maintenance, and miscellaneous
11 purposes for the director's staff, office services, data-word
12 processing, and employment law and labor relations, and for
13 not more than the following full-time equivalent positions:

14 \$ 1,263,554

15 FTEs 33.25

16 2. FIELD SERVICES

17 For salaries for the personnel services and for not more
18 than the following full-time equivalent positions:

19 \$ 673,838

20 FTEs 27.00

21 3. PROGRAM MANAGEMENT

22 a. For salaries for employment and training, and for not
23 more than the following full-time equivalent positions:

24 \$ 618,565

25 FTEs 24.00

26 b. For salaries for compensation and benefits and for the
27 administration of the workers' compensation fund and for not
28 more than the following full-time equivalent positions:

29 \$ 802,036

30 FTEs 25.00

31 Any funds received by the department for workers'
32 compensation purposes other than the funds appropriated in
33 paragraph "b" shall be used only for the payment of workers'
34 compensation claims.

35 The funds for support, maintenance, and miscellaneous

1 purposes for personnel assigned to field operations under
2 subsection 2 and program management under subsection 3 are
3 payable from the appropriation made in subsection 1.

4 The department of personnel shall report quarterly to the
5 chairpersons and ranking members of the joint administration
6 appropriations subcommittee concerning the number of vacancies
7 in existing full-time equivalent positions and the average
8 time taken to fill the vacancies. The reports shall include
9 quarterly and annual averages organized according to state
10 agency and general occupational category as established by the
11 federal equal employment opportunity commission. All
12 departments and agencies of the state shall cooperate with the
13 department in the preparation of the reports.

14 Sec. 12. There is appropriated from the Iowa public
15 employees' retirement system fund to the department of
16 personnel for the fiscal year beginning July 1, 1992, and
17 ending June 30, 1993, the following amounts, or so much
18 thereof as is necessary, to be used for the purposes
19 designated:

- 20 1. For salaries, support, maintenance, and other
- 21 operational purposes to pay the costs of the Iowa public
- 22 employees' retirement system:
- 23 \$ 3,279,418

24 It is the intent of the general assembly that the Iowa
25 public employees' retirement system employ sufficient staff
26 within the appropriation provided in this section to meet the
27 developing requirements of the investment program.

- 28 2. For design, development, and implementation of the data
- 29 information system:
- 30 \$ 783,000

31 a. Notwithstanding section 8.33, funds appropriated in
32 this subsection that remain unencumbered or unobligated on
33 June 30, 1993, shall not revert to the Iowa public employees'
34 retirement system fund but shall be available for expenditure
35 in subsequent years to complete the data information system.

1 b. The department of personnel shall report on or before
2 January 1, 1993, and each six months thereafter until the data
3 information system is fully implemented to the chairpersons
4 and ranking members of the joint administration appropriations
5 subcommittee and to the legislative fiscal bureau, on the
6 progress made in implementing the data information system.
7 The report shall include, but is not limited to, moneys spent
8 and encumbered, progress made relative to the scheduled
9 implementation, and benefits or anticipated benefits of the
10 system.

11 c. The department of personnel shall report to the
12 chairpersons and ranking members of the joint administration
13 appropriations subcommittee and to the legislative fiscal
14 bureau the results and effectiveness of the wellness program
15 pilot project developed and tested by the department of
16 personnel in conjunction with the state department of
17 transportation. The department of personnel shall submit the
18 reports in June and December of each year of the project's
19 existence and shall submit a final report upon completion of
20 the project.

21 d. The department of personnel shall submit, annually, a
22 report to the chairpersons and ranking members of the joint
23 administration appropriations subcommittee and to the
24 legislative fiscal bureau regarding the results of the state's
25 top achievement recognition program. The reports submitted
26 shall include, but are not limited to, identification of the
27 recipients, a description of the meritorious achievements, and
28 the awards conferred.

29 Sec. 13. There is appropriated from the primary road fund
30 to the department of personnel for the fiscal year beginning
31 July 1, 1992, and ending June 30, 1993, the following amount,
32 or so much thereof as is necessary, to be used for the
33 purposes designated:

34 For salaries, support, maintenance, and miscellaneous
35 purposes to provide personnel services for the state

1 department of transportation:
2 \$ 275,346

3 Sec. 14. There is appropriated from the road use tax fund
4 to the department of personnel for the fiscal year beginning
5 July 1, 1992, and ending June 30, 1993, the following amount,
6 or so much thereof as is necessary, to be used for the
7 purposes designated:

8 For salaries, support, maintenance, and miscellaneous
9 purposes to provide personnel services for the state

10 department of transportation:
11 \$ 44,824

12 Sec. 15. There is appropriated from the general fund of
13 the state to the department of revenue and finance for the
14 fiscal year beginning July 1, 1992, and ending June 30, 1993,
15 the following amounts, or so much thereof as is necessary, to
16 be used for the purposes designated, and for not more than the
17 following full-time equivalent positions used for the purposes
18 designated in subsections 1 through 6:

19 FTEs 643.75

20 1. ADMINISTRATION

21 For salaries, support, maintenance, and miscellaneous
22 purposes:

23 \$ 1,030,809

24 2. AUDIT AND COMPLIANCE

25 For salaries, support, maintenance, and miscellaneous
26 purposes:

27 \$ 10,510,955

28 3. FINANCIAL MANAGEMENT

29 For salaries, support, maintenance, and miscellaneous
30 purposes:

31 \$ 6,941,884

32 4. INFORMATION AND MANAGEMENT SYSTEMS

33 For salaries, support, maintenance, and miscellaneous
34 purposes:

35 \$ 1,918,680

1 5. LOCAL GOVERNMENT SERVICES
2 For salaries, support, maintenance, and miscellaneous
3 purposes:
4 \$ 1,271,700

5 6. TECHNICAL SERVICES
6 For salaries, support, maintenance, and miscellaneous
7 purposes:
8 \$ 2,512,259

9 7. INSURANCE PREMIUMS
10 For payments of medical, dental, and life insurance
11 premiums as required in section 79.23:
12 \$ 460,000

13 8. SECURITY DEPOSITS
14 For payments of refunds on security deposits as required in
15 section 422.52:
16 \$ 600,000

17 9. RECORDING FEES
18 For payment of recording fees pursuant to section 422.26:
19 \$ 48,375

20 10. a. The department of revenue and finance shall not
21 change the appropriations for the purposes designated in
22 subsections 1 through 8 from the amounts appropriated in those
23 subsections unless notice of the revisions is given prior to
24 their effective date to the legislative fiscal bureau. The
25 notice shall include information on the department's rationale
26 for making the changes.

27 b. The director shall report annually to the legislative
28 fiscal committee, the legislative fiscal bureau, and the
29 chairpersons and ranking members of the joint administration
30 appropriations subcommittee concerning the effectiveness of
31 the tax audits and investigations conducted, the moneys
32 expended, the tax obligations established, and taxes collected
33 as a result of the tax collection and enforcement efforts of
34 the department.

35 c. The department of revenue and finance shall report

1 quarterly to the legislative fiscal bureau concerning progress
2 in the implementation of generally accepted accounting
3 principles, including determination of reporting entities,
4 fund classifications, modification of the Iowa financial
5 accounting system, progress on preparing a comprehensive
6 annual financial report, and the most current estimate of the
7 general fund balance based on current generally accepted
8 accounting principles.

9 Sec. 16. There is appropriated from the lottery fund to
10 the department of revenue and finance for the fiscal year
11 beginning July 1, 1992, and ending June 30, 1993, the
12 following amount, or so much thereof as is necessary, to be
13 used for the purposes designated:

14 For salaries, support, maintenance, miscellaneous purposes,
15 and for not more than the following full-time equivalent posi-
16 tions:

17	\$	7,267,285
18	FTEs	138.55

19 Sec. 17. There is appropriated from the motor vehicle fuel
20 tax fund created by section 324.77 to the department of
21 revenue and finance for the fiscal year beginning July 1,
22 1992, and ending June 30, 1993, the following amount, or so
23 much thereof as is necessary, to be used for the purposes
24 designated:

25 For salaries, support, maintenance, and miscellaneous
26 purposes for administration and enforcement of the provisions
27 of chapter 324 and the motor vehicle use tax program:

28	\$	1,283,202
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29 Sec. 18. There is appropriated from the general fund of
30 the state to the department of revenue and finance for the
31 fiscal year beginning July 1, 1992, and ending June 30, 1993,
32 the following amount, or so much thereof as is necessary, for
33 the following purpose:

34 To reimburse, under section 427B.12, the taxing districts
35 of Monroe county for machinery and computer equipment tax

1 replacement pursuant to sections 427B.10 through 427B.14:
2 \$ 470,000

3 If a state agency, other than the department of revenue and
4 finance, has outstanding accounts receivable over six months
5 which are delinquent, the state agency shall issue a request
6 for proposal to private collection agencies to collect the
7 outstanding delinquent accounts receivable. State agencies
8 shall report to the department of revenue and finance by
9 January 1, 1993, on the costs and returns associated with this
10 section.

11 Sec. 19. There is appropriated from the general fund of
12 the state to the office of the secretary of state for the
13 fiscal year beginning July 1, 1992, and ending June 30, 1993,
14 the following amounts, or so much thereof as is necessary, to
15 be used for the purposes designated:

16 1. ADMINISTRATION AND ELECTIONS

17 For salaries, support, maintenance, miscellaneous purposes,
18 and for not more than the following full-time equivalent
19 positions:

20 \$ 445,013
21 FTEs 10.00

22 2. BUSINESS SERVICES

23 For salaries, support, maintenance, miscellaneous purposes,
24 and for not more than the following full-time equivalent
25 positions:

26 \$ 1,489,825
27 FTEs 40.00

28 Sec. 20. There is appropriated from the general fund of
29 the state to the office of state-federal relations for the
30 fiscal year beginning July 1, 1992, and ending June 30, 1993,
31 the following amount, or so much thereof as is necessary, to
32 be used for the purposes designated:

33 For salaries, support, maintenance, miscellaneous purposes,
34 and for not more than the following full-time equivalent posi-
35 tions:

1 \$ 200,768
2 FTEs 2.83

3 Sec. 21. There is appropriated from the general fund of
4 the state to the office of treasurer of state for the fiscal
5 year beginning July 1, 1992, and ending June 30, 1993, the
6 following amount, or so much thereof as is necessary, to be
7 used for the purposes designated:

8 For salaries, support, maintenance, miscellaneous purposes,
9 and for not more than the following full-time equivalent posi-
10 tions:

11 \$ 732,493
12 FTEs 28.80

13 The office of treasurer of state shall supply clerical and
14 secretarial support for the executive council.

15 Sec. 22. IOWA SPECIAL OLYMPICS FUND. There is appro-
16 priated from the general fund of the state to the Iowa special
17 olympics fund for the fiscal year beginning July 1, 1992, and
18 ending June 30, 1993, the following amount, or so much thereof
19 as is necessary, to be used for the purpose designated:

20 For the Iowa special olympics fund established in the
21 office of the treasurer of state:

22 \$ 4,837

23 The moneys in the Iowa special olympics fund shall be
24 expended at the request of the honorary chairperson of the
25 Iowa special olympics.

26 Sec. 23. Notwithstanding section 8.55, the moneys in the
27 Iowa economic emergency fund are transferred to the general
28 fund of the state if necessary to avoid a deficit in the
29 general fund of the state and to defray expenses at the
30 conclusion of the fiscal year beginning July 1, 1992, and
31 ending June 30, 1993.

32 Sec. 24. IMPLEMENTATION OF FUNDING REDUCTIONS -- INTENT OF
33 GENERAL ASSEMBLY. It is the intent of the general assembly
34 that the departments, agencies, and offices of the executive
35 department of state government shall implement funding

1 reductions through organizational changes which reduce
2 supervisory positions, vertically and horizontally, and
3 increase the span of control of the remaining supervisors as
4 recommended by the governor's committee on government spending
5 reform.

6 The reductions of the department of general services shall
7 not be achieved by discontinuing the computer mainframe
8 upgrades which began in the fiscal year 1992.

9 Sec. 25. Section 19A.32, Code 1991, is amended to read as
10 follows:

11 19A.32 WORKERS' COMPENSATION CLAIMS.

12 The director of the department of personnel shall employ
13 appropriate staff to handle and adjust claims of state
14 employees for workers' compensation benefits pursuant to
15 chapters 85, 85A, 85B, and 86, or with the approval of the
16 executive council contract for the services or purchase
17 workers' compensation insurance coverage for state employees
18 or selected groups of state employees. The director shall
19 quarterly determine an appropriate amount, based upon the cost
20 of workers' compensation insurance, that shall be collected
21 from the agencies, departments, or divisions which have not
22 received an appropriation for the payment of workers'
23 compensation insurance and which operate from moneys other
24 than from the general fund, and the amounts collected shall be
25 deposited in the general fund. A state employee workers'
26 compensation fund is established to pay state employee
27 workers' compensation claims. The department shall establish
28 a rating formula and assess premiums to all agencies,
29 departments, and divisions of the state including those which
30 have not received an appropriation for the payment of workers'
31 compensation insurance and which operate from moneys other
32 than from the general fund of the state. The department shall
33 collect the premiums and deposit them into the state employee
34 workers' compensation fund. Notwithstanding section 8.33,
35 moneys deposited in the state employee workers' compensation

1 fund shall not revert to the general fund of the state at the
2 end of any fiscal year but shall remain in the state employee
3 workers' compensation fund and be continuously available to
4 pay state employee workers' compensation claims.

5 Sec. 26. STATE EMPLOYEE WORKERS' COMPENSATION CLAIMS --
6 REPEAL. Sections 85.57 and 85.58, Code 1991, are repealed.

7 Sec. 27. Section 421.17, Code Supplement 1991, is amended
8 by adding the following new subsection:

9 NEW SUBSECTION. 34. a. To establish, administer and make
10 available a centralized debt collection capability and
11 procedure for the use by any state agency as defined in
12 subsection 29 to collect delinquent accounts, charges, fees,
13 loans, or other indebtedness due the state. The department's
14 collection facilities shall only be available for use by other
15 state agencies for their discretionary use when resources are
16 available to the director and subject to the director's
17 determination that use of the procedure is feasible. The
18 director shall prescribe the appropriate form and manner in
19 which this information is to be submitted to the office of the
20 department. The obligations or indebtedness must be
21 delinquent and not subject to litigation, claim, appeal, or
22 review pursuant to the appropriate remedies of each state
23 agency.

24 b. The director shall establish, as provided in this
25 section, a centralized computer data bank to compile the
26 information provided and shall establish in the centralized
27 data bank all information provided from all sources within the
28 state concerning addresses, financial records, and other
29 information useful in assisting the department in collection
30 services.

31 c. The director shall establish a formal debt collection
32 policy for use by state agencies which have not established
33 their own policy. Other state agencies may use the collection
34 facilities of the department pursuant to formal agreement with
35 the department. The agreement shall provide that the

1 information provided to the department shall be sufficient to
2 establish the obligation in a court of law and to render it as
3 a legal judgment on behalf of the state. After transferring
4 the file to the department for collection, an individual state
5 agency shall terminate all collection procedures and be
6 available to provide assistance to the department. Upon
7 receipt of the file, the department shall assume all liability
8 for its actions without recourse to the agency, and shall
9 comply with all applicable state and federal laws governing
10 collection of the debt. The department has the powers granted
11 in section 421.17 regarding setoff from income tax refunds or
12 other accounts payable by the state for any of the obligations
13 transferred by state agencies.

14 d. The department's existing right to credit against tax
15 due shall not be impaired by any right granted to, or duty
16 imposed upon, the department or other state agency by this
17 section.

18 e. All state agencies shall be given access, at the
19 discretion of the director, to the centralized computer data
20 bank and may deny any license or renewal authorized by the
21 laws of this state to any person who has defaulted on an
22 obligation owing to the state. The confidentiality provisions
23 of sections 422.20 and 422.72 do not apply to tax information
24 contained in the centralized computer data bank. State
25 agencies shall endeavor to obtain the applicant's social
26 security or federal tax identification number, or state
27 driver's license number from all applicants.

28 f. At the director's discretion, the department may accept
29 payment of debts, interest, and fees, or any portion by credit
30 card. The director may adjust the payable amount to reflect
31 the costs of processing the payment as determined by the
32 treasurer of state and the payment by credit card shall
33 include, in addition to all other charges, any discount charge
34 by the credit card issuer.

35 g. The director shall adopt administrative rules to

1 implement this section, including, but not limited to, rules
2 necessary to prevent conflict with federal laws and
3 regulations or the loss of federal funds, to establish
4 procedures necessary to guarantee due process of law, and to
5 provide for reimbursement of the department by other state
6 agencies for the department's costs related to debt
7 collection.

8 Sec. 28. Section 556.13, Code 1991, is amended to read as
9 follows:

10 556.13 PAYMENT OR DELIVERY OF ABANDONED PROPERTY.

11 Every person who has filed a report under section 556.11
12 shall, within twenty days after the time specified in section
13 556.12 for claiming the property from the holder, or at the
14 time of filing the report in the discretion of the holder, or
15 in the case of sums payable on traveler's checks or money
16 orders presumed abandoned under section 556.2, or property for
17 which the holder is not required to report the name of the
18 owner, ~~shall, at the time of filing the report,~~ pay or deliver
19 to the treasurer of state all abandoned property specified in
20 this report, except that, if the owner establishes the owner's
21 right to receive the abandoned property to the satisfaction of
22 the holder within the time specified in section 556.12, or if
23 it appears that for some other reason the presumption of
24 abandonment is erroneous, the holder need not pay or deliver
25 the property, which will no longer be presumed abandoned, to
26 the treasurer of state, but in lieu thereof shall file a
27 verified written explanation of the proof of claim or of the
28 error in the presumption of abandonment.

29 Sec. 29. This Act, being deemed of immediate importance,
30 takes effect upon enactment. However, all sections except
31 this section and sections 25 and 26 take effect on July 1,
32 1992.

33

34

35

HOUSE FILE 2459

S-5440

1 Amend House File 2459, as amended, passed, and
2 reprinted by the House, as follows:

3 1. Page 18, by inserting after line 6 the
4 following:

5 "Sec. ____ . STATE WORKERS' COMPENSATION CLAIMS.

6 There is appropriated from the general fund of the
7 state to the department of personnel for the fiscal
8 year beginning July 1, 1992, and ending June 30, 1993,
9 the following amount, or so much thereof as is
10 necessary, to be used for the purpose designated:

11 For distribution, subject to approval of the
12 department of management, to various state departments
13 to fund the premiums for paying workers' compensation
14 claims which are assessed to and collected from the
15 state department by the department of personnel based
16 upon a rating formula established by the department of
17 personnel:

18 \$ 6,325,000

19 The premiums collected by the department of
20 personnel shall be segregated into a separate workers'
21 compensation fund in the state treasury to be used for
22 payment of state employees' workers' compensation
23 claims. Notwithstanding section 8.33, unencumbered or
24 unobligated moneys remaining in this workers'
25 compensation fund shall not revert."

By JOHN A. PETERSON

S-5440 FILED MARCH 30, 1992

Classed 0/0 4/6 (p. 1237)

HOUSE FILE 2459

S-5444

1 Amend House File 2459, as amended, passed, and
2 reprinted by the House, as follows:

3 1. Page 14, line 17, by striking the figure
4 "7,267,285" and inserting the following: "7,217,285".

By WILLIAM DIELEMAN

S-5444 FILED MARCH 30, 1992

HOUSE FILE 2459

S-5458

1 Amend House File 2459, as amended, passed, and
2 reprinted by the House, as follows:

3 1. Page 16, by inserting after line 25 the
4 following:

5 "Sec. 100. Notwithstanding the standing
6 appropriation in section 307.45, and 1991 Iowa Acts,
7 chapter 267, section 507, there is appropriated from
8 the general fund of the state to the city of
9 Guttenberg to pay the cost of a public improvement
10 assessment against the state-owned land the following
11 amount:

12 \$ 37,911".

13 2. Page 18, by inserting after line 6 the
14 following:

15 "Sec. ____ . STATE WORKERS' COMPENSATION CLAIMS.

16 There is appropriated from the general fund of the
17 state to the department of personnel for the fiscal
18 year beginning July 1, 1992, and ending June 30, 1993,
19 the following amount, or so much thereof as is
20 necessary, to be used for the purpose designated:

21 For distribution, subject to approval of the
22 department of management, to various state departments
23 to fund the premiums for paying workers' compensation
24 claims which are assessed to and collected from the
25 state department by the department of personnel based
26 upon a rating formula established by the department of
27 personnel:

28 \$ 6,325,000

29 The premiums collected by the department of
30 personnel shall be segregated into a separate workers'
31 compensation fund in the state treasury to be used for
32 payment of state employees' workers' compensation
33 claims. Notwithstanding section 8.33, unencumbered or
34 unobligated moneys remaining in this workers'
35 compensation fund shall not revert."

36 3. Page 20, line 31, by striking the word and
37 figure "and 26" and inserting the following: "26, and
38 100,".

39 4. Title page, line 5, by striking the word
40 "and".

41 5. Title page, line 6, by inserting after the
42 word "changes" the following: ", and providing
43 effective dates".

By COMMITTEE ON APPROPRIATIONS
LEONARD BOSWELL, CHAIRPERSON

S-5458 FILED MARCH 31, 1992
Adopted as amended by 5489 4/6 (p. 1235)

HOUSE FILE 2459

S-5487

- 1 Amend House File 2459, as amended, passed, and
- 2 reprinted by the House, as follows:
- 3 1. Page 14, line 33, by inserting after the word
- 4 "purpose" the following: "only if Monroe county is
- 5 not reimbursed for the machinery and computer
- 6 equipment tax replacement with money appropriated
- 7 pursuant to section 427B.13".
- 8 2. Page 15, line 1, by inserting after the word
- 9 "through" the following: "427B.12 and".

By LEONARD L. BOSWELL
JOHN A. PETERSON

S-5487 FILED APRIL 1, 1992

Adopted 4/6 (p. 1237)

HOUSE FILE 2459

S-5489

- 1 Amend the amendment, S-5458, to House File 2459, as
- 2 amended, passed, and reprinted by the House, as
- 3 follows:
- 4 1. Page 1, by striking lines 36 through 38 and
- 5 inserting the following:
- 6 "____". Page 20, line 31, by striking the words and
- 7 figures "sections 25 and 26" and inserting the
- 8 following: "section 100,".

By LEONARD L. BOSWELL
JOHN A. PETERSON

S-5489 FILED APRIL 1, 1992

Adopted 4/6 (p. 1235)

HOUSE FILE 2459

S-5510

1 Amend House File 2459, as amended, passed, and
2 reprinted by the House, as follows:
3 1. Page 18, by inserting after line 6 the
4 following:
5 "Sec. _____. Section 99E.9, subsection 3, paragraph
6 b, Code 1991, is amended to read as follows:
7 b. The types of lottery games to be conducted.
8 Rules governing the operation of a class of games are
9 subject to chapter 17A. However, rules governing the
10 particular features of specific games within a class
11 of games are not subject to chapter 17A. Such rules
12 may include, but are not limited to, setting the name
13 and prize structure of the game and shall be made
14 available to the public prior to the time the games go
15 on sale and shall be kept on file at the office of the
16 commissioner. The board shall authorize instant
17 lottery and on-line lotto games and may authorize the
18 use of any type of lottery game that on May 3, 1985,
19 has been conducted by a state lottery of another state
20 in the United States, or any game that the board
21 determines will achieve the revenue objectives of the
22 lottery and is consistent with subsection 1. However,
23 the board shall not authorize a game using an
24 electronic computer terminals terminal or other
25 devices device if, upon winning a game, the terminals
26 or-devices-dispense terminal or device immediately
27 dispenses coins or currency upon-the-winning-of-a
28 prize or a ticket, credit or token which is redeemable
29 for cash or a prize. In a game utilizing instant
30 tickets other than pull-tab tickets, each ticket in
31 the game shall bear a unique consecutive serial number
32 distinguishing it from every other ticket in the game,
33 and each lottery number or symbol shall be accompanied
34 by a confirming caption consisting of a repetition of
35 a symbol or a description of the symbol in words. In
36 the game other than an instant game which uses
37 tangible evidence of participation, each ticket shall
38 bear a unique serial number distinguishing it from
39 every other ticket in the game.
40 Sec. _____. Section 99E.9, subsection 6, Code 1991,
41 is amended to read as follows:
42 6. If reasonably practical when the lottery
43 division awards a contract under subsection 2, for the
44 lease or purchase of a machine to be used in the
45 conducting of a lottery game including, but not
46 limited to, a ~~video-lottery-machine~~ or machine used in
47 lotto, the lottery division shall give preference to
48 awarding the contract to a responsible vendor who
49 manufactures the machines in the state, provided the
50 costs and benefits to the lottery division are equal

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-1-

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1 to those available from competing vendors.

2 If reasonably practical when the lottery division

3 awards a contract under subsection 2, for the

4 servicing of a machine to be used in the conducting of

5 a lottery game including, but not limited to, a-video

6 ~~lottery-machine-or~~ a machine used in lotto, the

7 lottery division shall give preference to a

8 responsible vendor whose principal place of business

9 is in Iowa, provided the costs and benefits to the

10 lottery division are equal to those available from

11 competing vendors."

12 2. Title page, line 5, by inserting after the

13 word "state," the following: "by prohibiting the use

14 of video lottery machines,".

15 3. By renumbering sections as necessary.

By WILLIAM W. DIELEMAN

HARRY SLIFE

S-5510 FILED APRIL 2, 1992

Filed not german 4/6 (p 1238)

HOUSE FILE 2459

S-5565

1 Amend House File 2459, as amended, passed, and
2 reprinted by the House, as follows:

3 1. Page 15, line 17, by inserting after the word
4 "maintenance," the following: "relocation of office
5 facilities outside of the state capitol building,".

6 2. Page 16, line 8, by inserting after the word
7 "maintenance," the following: "relocation of office
8 facilities outside of the state capitol building,".

9 3. Page 16, by inserting after line 14 the
10 following:

11 "Sec. ____ . STATE CAPITOL OFFICES VACATED. The
12 auditor of state, secretary of state, and treasurer of
13 state, and their staff shall vacate their respective
14 office facilities in the state capitol building on or
15 before December 1, 1992, so as to provide more
16 effective and efficient management and operation of
17 state government. The auditor of state, secretary of
18 state, and treasurer of state shall cooperate with the
19 legislative council pursuant to section 2.43 and the
20 director of the department of general services in
21 relocating their respective offices to other buildings
22 within the state capitol complex as provided in
23 section 18.12, subsection 9. The legislative council
24 may authorize the use of formal personal office
25 facilities in the state capitol building by the
26 auditor of state, secretary of state, and treasurer of
27 state."

By JIM LIND

S-5565 FILED APRIL 6, 1992

ADOPTED, MOTION TO RECONSIDER FILED (J. 12374 1254)
w/d 4/7 (p. 1263)

HOUSE FILE 2459

S-5559

1 Amend House File 2459, as amended, passed, and
2 reprinted by the House, as follows:

3 1. Page 1, by inserting after line 19, the
4 following:

5 "Sec. ____ . WORLD FOOD PRIZE. Notwithstanding the
6 requirement in section 99E.10, subsection 1, to
7 transfer lottery revenue remaining after expenses are
8 deducted, before the transfer of the revenue there is
9 appropriated from the lottery fund to the treasurer of
10 state for the fiscal year beginning July 1, 1992, and
11 ending June 30, 1993, the following amount, or so much
12 thereof as is necessary, to be used for the purpose
13 designated:

14 For the continued funding of Iowa's participation
15 in the funding of the world food prize:

16 \$ 250,000

17 It is the intent of the general assembly that this
18 appropriation of public funds will result in a
19 commitment for additional funding for the world food
20 prize from private sources.

21 The treasurer of state shall only provide the funds
22 appropriated in this section to the world food prize
23 foundation if sufficient private funds are raised to
24 maintain the world food prize foundation in Iowa and
25 the foundation is structured to include representation
26 that reflects environmental concerns and sustainable
27 agriculture."

28 2. Page 20, by inserting after line 7, the
29 following:

30 " ____ . The director shall report quarterly to the
31 legislative fiscal committee, the legislative fiscal
32 bureau, and the chairpersons and ranking members of
33 the joint administration appropriations subcommittee
34 concerning the implementation of the centralized debt
35 collection program, the number of departmental
36 collection programs initiated, the amount of debts
37 collected, and an estimate of future costs and
38 benefits which may be associated with the collection
39 program. It is the intent of the general assembly
40 that the centralized debt collection program will
41 result in the collection of at least two dollars of
42 indebtedness for every dollar expended in
43 administering the collection program during a fiscal
44 year. It is also the intent of the general assembly
45 that the centralized debt collection program be
46 administered without the anticipation of future
47 additional commitments of computer equipment and
48 personnel."

By JOHN PETERSON
LEONARD L. BOSWELL
EMIL HUSAK

S-5559 FILED APRIL 6, 1992

ADOPTED (p 1236)

HOUSE FILE 2459

S-5571

1 Amend the amendment, S-5559, to House File 2459, as
2 amended, passed, and reprinted by the House, as
3 follows:

4 1. Page 1, by striking lines 3 through 27, and
5 inserting the following:

6 "_____. Page 7, line 17, by striking the figure
7 "138,657" and inserting the following: "147,228".

8 _____. Page 7, line 25, by striking the figure
9 "34,625" and inserting the following: "36,765".

10 _____. Page 15, line 26, by striking the figure
11 "1,489,825" and inserting the following: "1,019,825".

12 _____. Page 16, line 11, by striking the figure
13 "732,493" and inserting the following: "765,493".

14 _____. Page 16, line 12, by striking the figure
15 "28.80" and inserting the following: "29.80".

16 _____. Page 16, by inserting after line 25 the
17 following:

18 "Sec. _____. WORLD FOOD PRIZE. There is
19 appropriated from the general fund of the state to the
20 treasurer of state for the fiscal year beginning July
21 1, 1992, and ending June 30, 1993, the following
22 amount, or so much thereof as is necessary, to be used
23 for the purpose designated:

24 For the continued funding of Iowa's participation
25 in the funding of the world food prize:

26 \$ 250,000

27 It is the intent of the general assembly that this
28 appropriation of public funds will result in a
29 commitment for additional funding for the world food
30 prize from private sources.

31 The treasurer of state shall only provide the funds
32 appropriated in this section to the world food prize
33 foundation if sufficient private funds are raised to
34 maintain the world food prize foundation in Iowa and
35 the foundation is structured to include representation
36 that reflects environmental concerns and sustainable
37 agriculture."

38 2. By renumbering as necessary.

By PAUL D. PATE

S-5571 FILED APRIL 6, 1992

LOST (p. 1236)

HOUSE FILE 2459

S-5575

1 Amend House File 2459, as amended, passed, and
2 reprinted as follows:

3 1. Page 18, line 4, by inserting after the word
4 "claims." the following: "The director of revenue and
5 finance is authorized and directed to draw warrants on
6 this fund for the payment of state employee workers'
7 compensation claims."

By JOHN A. PETERSON

S-5575 FILED APRIL 6, 1992

Adopted 4/7 (p. 1263)

HOUSE FILE 2459

S-5566

1 Amend House File 2459, as amended, passed, and
 2 reprinted by the House, as follows:
 3 1. Page 7, line 17, by striking the figure
 4 "138,657" and inserting the following: "147,228".
 5 2. Page 7, line 25, by striking the figure
 6 "34,625" and inserting the following: "36,765".
 7 3. Page 15, line 26, by striking the figure
 8 "1,489,825" and inserting the following: "1,019,825".
 9 4. Page 16, line 11, by striking the figure
 10 "732,493" and inserting the following: "765,493".
 11 5. Page 16, line 12, by striking the figure
 12 "28.80" and inserting the following: "29.80".
 13 6. Page 16, by inserting after line 25 the
 14 following:

15 "Sec. ____ . WORLD FOOD PRIZE. There is
 16 appropriated from the general fund of the state to the
 17 treasurer of state for the fiscal year beginning July
 18 1, 1992, and ending June 30, 1993, the following
 19 amount, or so much thereof as is necessary, to be used
 20 for the purpose designated:

21 For the continued funding of Iowa's participation
 22 in the funding of the world food prize:
 23 \$ 250,000

24 It is the intent of the general assembly that this
 25 appropriation of public funds will result in a
 26 commitment for additional funding for the world food
 27 prize from private sources.

28 The treasurer of state shall only provide the funds
 29 appropriated in this section to the world food prize
 30 foundation if sufficient private funds are raised to
 31 maintain the world food prize foundation in Iowa and
 32 the foundation is structured to include representation
 33 that reflects environmental concerns and sustainable
 34 agriculture."

35 7. By renumbering as necessary.
 By PAUL D. PATE

S-5566 FILED APRIL 6, 1992
 RULED OUT OF ORDER

HOUSE FILE 2459
FISCAL NOTE

REQ. BY SENATOR LIND

A fiscal note for Amendment S-5565 to House File 2459 is hereby submitted pursuant to Joint Rule 17. Data used in developing this fiscal note is available from the Legislative Fiscal Bureau to members of the Legislature upon request.

Amendment S-5565 to House File 2459 would require the Auditor of State, Treasurer of State, and Secretary of State to vacate their respective offices in the State Capitol Building before December 1, 1992. The amendment requires the cooperation of the Legislative Council and the Department of General Services in the movement of the offices to other facilities on the Capitol Complex.

Fiscal Effect:

The fiscal effect of Amendment S-5565 is a cost \$85,000 to \$100,000. This is based on the movement of 41.0 FTE positions out of the Capitol Building, and the movement in of 15.0 FTE positions, at an average cost of approximately \$1,500 to \$1,800 per FTE position. The cost specified includes only the cost of office space and does not include any enhancements for elected officials.

Costs include those of moving furniture, computer terminals, and communication lines (both phone and data). It is assumed that costs of consolidation of office space will be part of the Department of General Services ongoing program expenses.

Source: Department of General Services

(LSB 5208hv, MDF)

FILED APRIL 7, 1992

BY DENNIS PROUTY, FISCAL DIRECTOR

SENATE AMENDMENT TO HOUSE FILE 2459

H-5825

1 Amend House File 2459, as amended, passed, and
2 reprinted by the House, as follows:

3 1. Page 1, by inserting after line 19, the
4 following:

5 "Sec. ____ . WORLD FOOD PRIZE. Notwithstanding the
6 requirement in section 99E.10, subsection 1, to
7 transfer lottery revenue remaining after expenses are
8 deducted, before the transfer of the revenue there is
9 appropriated from the lottery fund to the treasurer of
10 state for the fiscal year beginning July 1, 1992, and
11 ending June 30, 1993, the following amount, or so much
12 thereof as is necessary, to be used for the purpose
13 designated:

14 For the continued funding of Iowa's participation
15 in the funding of the world food prize:

16 \$ 250,000

17 It is the intent of the general assembly that this
18 appropriation of public funds will result in a
19 commitment for additional funding for the world food
20 prize from private sources.

21 The treasurer of state shall only provide the funds
22 appropriated in this section to the world food prize
23 foundation if sufficient private funds are raised to
24 maintain the world food prize foundation in Iowa and
25 the foundation is structured to include representation
26 that reflects environmental concerns and sustainable
27 agriculture."

28 2. Page 14, line 17, by striking the figure
29 "7,267,285" and inserting the following: "7,217,285".

30 3. Page 14, line 33, by inserting after the word
31 "purpose" the following: "only if Monroe county is
32 not reimbursed for the machinery and computer
33 equipment tax replacement with money appropriated
34 pursuant to section 427B.13".

35 4. Page 15, line 1, by inserting after the word
36 "through" the following: "427B.12 and".

37 5. Page 15, line 17, by inserting after the word
38 "maintenance," the following: "relocation of office
39 facilities outside of the state capitol building,".

40 6. Page 16, line 8, by inserting after the word
41 "maintenance," the following: "relocation of office
42 facilities outside of the state capitol building,".

43 7. Page 16, by inserting after line 14 the
44 following:

45 "Sec. ____ . STATE CAPITOL OFFICES VACATED. The
46 auditor of state, secretary of state, and treasurer of
47 state, and their staff shall vacate their respective
48 office facilities in the state capitol building on or
49 before December 1, 1992, so as to provide more
50 effective and efficient management and operation of

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1 state government. The auditor of state, secretary of
 2 state, and treasurer of state shall cooperate with the
 3 legislative council pursuant to section 2.43 and the
 4 director of the department of general services in
 5 relocating their respective offices to other buildings
 6 within the state capitol complex as provided in
 7 section 18.12, subsection 9. The legislative council
 8 may authorize the use of formal personal office
 9 facilities in the state capitol building by the
 10 auditor of state, secretary of state, and treasurer of
 11 state."

12 8. Page 16, by inserting after line 25 the
 13 following:

14 "Sec. 100. Notwithstanding the standing
 15 appropriation in section 307.45, and 1991 Iowa Acts,
 16 chapter 267, section 507, there is appropriated from
 17 the general fund of the state to the city of
 18 Gattenberg to pay the cost of a public improvement
 19 assessment against the state-owned land the following
 20 amount:

21 \$ 37,911".

22 9. Page 18, line 4, by inserting after the word
 23 "claims." the following: "The director of revenue and
 24 finance is authorized and directed to draw warrants on
 25 this fund for the payment of state employee workers'
 26 compensation claims."

27 10. Page 18, by inserting after line 6 the
 28 following:

29 "Sec. ____ . STATE WORKERS' COMPENSATION CLAIMS.
 30 There is appropriated from the general fund of the
 31 state to the department of personnel for the fiscal
 32 year beginning July 1, 1992, and ending June 30, 1993,
 33 the following amount, or so much thereof as is
 34 necessary, to be used for the purpose designated:
 35 For distribution, subject to approval of the
 36 department of management, to various state departments
 37 to fund the premiums for paying workers' compensation
 38 claims which are assessed to and collected from the
 39 state department by the department of personnel based
 40 upon a rating formula established by the department of
 41 personnel:

42 \$ 6,325,000

43 The premiums collected by the department of
 44 personnel shall be segregated into a separate workers'
 45 compensation fund in the state treasury to be used for
 46 payment of state employees' workers' compensation
 47 claims. Notwithstanding section 8.33, unencumbered or
 48 unobligated moneys remaining in this workers'
 49 compensation fund shall not revert."

50 11. Page 20, by inserting after line 7, the

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Page 3

1 following:

2 "_____. The director shall report quarterly to the
3 legislative fiscal committee, the legislative fiscal
4 bureau, and the chairpersons and ranking members of
5 the joint administration appropriations subcommittee
6 concerning the implementation of the centralized debt
7 collection program, the number of departmental
8 collection programs initiated, the amount of debts
9 collected, and an estimate of future costs and
10 benefits which may be associated with the collection
11 program. It is the intent of the general assembly
12 that the centralized debt collection program will
13 result in the collection of at least two dollars of
14 indebtedness for every dollar expended in
15 administering the collection program during a fiscal
16 year. It is also the intent of the general assembly
17 that the centralized debt collection program be
18 administered without the anticipation of future
19 additional commitments of computer equipment and
20 personnel."

21 12. Page 20, line 31, by striking the words and
22 figures "sections 25 and 26" and inserting the
23 following: "section 100,".

24 13. Title page, line 5, by striking the word
25 "and".

26 14. Title page, line 6, by inserting after the
27 word "changes" the following: ", and providing
28 effective dates".

29 15. By renumbering, relettering, or redesignating
30 and correcting internal references as necessary.

RECEIVED FROM THE SENATE

H-5825 FILED APRIL 9, 1992

House concurred 5/1 (p 2017)

HOUSE FILE 2459

H-5906

1 Amend the Senate amendment, H-5825, to House File
2 2459, as amended, passed, and reprinted by the House,
3 as follows:

- 4 1. By striking page 1, line 37 through page 2,
5 line 11.
- 6 2. By renumbering as necessary.

By KREMER of Buchanan

H-5906 FILED APRIL 14, 1992

w/d 5/1 (p. 2017)

HOUSE FILE 2459

H-5907

1 Amend the Senate amendment, H-5825, to House File
2 2459, as amended, passed, and reprinted by the House
3 as follows:

- 4 1. Page 2, by striking line 49 and inserting the
5 following: "compensation fund shall not revert.

6 Sec. ____ . NEW SECTION. 246.303A RECIPROCITY.

7 When the laws of a state or the rules of the
8 authorities of that state place a requirement or
9 disability upon a person employed as a correctional
10 officer in this state, which affects the right of the
11 person to be employed as a correctional officer in
12 that state, the same requirement or disability shall
13 be placed upon a person from that state when applying
14 for employment as a correctional officer in this
15 state."

By SPENNER of Henry

SPEAR of Lee

COHOON of Des Moines

H-5907 FILED APRIL 14, 1992

w/d 5/1 (p. 2017)



TERRY E BRANSTAD
GOVERNOR

OFFICE OF THE GOVERNOR

STATE CAPITOL
DES MOINES, IOWA 50319

515 281-5211

June 3, 1992

The Honorable Elaine Baxter
Secretary of State
State Capitol Building
L O C A L

Dear Madam Secretary:

I hereby transmit House File 2459, an act relating to and making appropriations to state departments, agencies, funds, and certain other entities, providing for the payment of abandoned property and payment of workers' compensation claims of state employees, providing for centralized collection of debt owed to the state, making related statutory changes, and providing effective dates.

House File 2459 is, therefore, approved on this date with the following exceptions which I hereby disapprove.

I am unable to approve the item designated as Section 19, unnumbered and unlettered paragraph 3, in its entirety. If a state agency has outstanding accounts receivable which are delinquent by more than six months, the agency would be required to seek the assistance of private collections agencies under certain conditions. The timing of turning collections over to private collection agencies should be determined by individual state agencies.

I am unable to approve the item designated as Section 23, in its entirety. This provision would require the Auditor of State, Secretary of State, and the Treasurer of State to vacate their office facilities in the State Capitol. Because it is appropriate for statewide elected officials to continue to be housed in the State Capitol, I am unable to approve this item.

I am unable to approve the item designated as Section 25, in its entirety. This provision appropriates nearly \$38,000 in fiscal year 1992 to pay for the cost of a public improvement assessment against land owned by the state. Given the financial condition of the state, I am unable to approve of this expenditure. However, it is anticipated that other moneys will be available to pay for this assessment in fiscal year 1993.

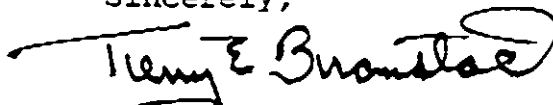
Re Honorable Elaine Baxter
June 3, 1992
Page 2

I am unable to approve the item designated as Section 26, in its entirety. This provision relates to the Iowa Economic Emergency Fund, which was substantially modified by the provisions of Senate File 2351. Because these provisions are in conflict, I am unable to approve this item.

I am unable to approve the item designated as Section 27, unnumbered and unlettered paragraph 2, in its entirety. This provision prohibits the Department of General Services from discontinuing the upgrade of computer systems. Because the Department of General Services should retain the flexibility to manage their resources during this period of financial constraint, I am unable to approve this item.

For the above reasons, I hereby respectfully disapprove these items in accordance with Amendment IV of the Amendments of 1968 to the Constitution of the State of Iowa. All other items in House File 2459 are hereby approved as of this date.

Sincerely,



Terry E. Branstad
Governor

TEB/ps

cc: Secretary of the Senate
Chief Clerk of the House

HOUSE FILE 2459

AN ACT

RELATING TO AND MAKING APPROPRIATIONS TO STATE DEPARTMENTS, AGENCIES, FUNDS, AND CERTAIN OTHER ENTITIES, PROVIDING FOR THE PAYMENT OF ABANDONED PROPERTY AND PAYMENT OF WORKERS' COMPENSATION CLAIMS OF STATE EMPLOYEES, PROVIDING FOR CENTRALIZED COLLECTION OF DEBT OWED TO THE STATE, MAKING RELATED STATUTORY CHANGES, AND PROVIDING EFFECTIVE DATES.

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

Section 1. There is appropriated from the general fund of the state to the following named agencies for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. COMMISSION ON UNIFORM STATE LAWS

For support of the commission and expenses of the members: \$ 19,280

2. NATIONAL CONFERENCE OF STATE LEGISLATURES

For support of the membership assessment: \$ 79,542

Sec. 2. REVIEW OF PROFESSIONAL, SCIENTIFIC, OR EDUCATIONAL DUES. The executive council shall review dues paid by state agencies of the executive department of state government for membership in professional, scientific, and educational organizations with the goal of reducing membership costs by one third. The executive council shall give first consideration to reductions by state agencies which have multiple memberships.

Sec. 3. WORLD FOOD PRIZE. Notwithstanding the requirement in section 99E.10, subsection 1, to transfer lottery revenue

remaining after expenses are deducted, before the transfer of the revenue there is appropriated from the lottery fund to the treasurer of state for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purpose designated:

For the continued funding of Iowa's participation in the funding of the world food prize: \$ 250,000

It is the intent of the general assembly that this appropriation of public funds will result in a commitment for additional funding for the world food prize from private sources.

The treasurer of state shall only provide the funds appropriated in this section to the world food prize foundation if sufficient private funds are raised to maintain the world food prize foundation in Iowa and the foundation is structured to include representation that reflects environmental concerns and sustainable agriculture.

Sec. 4. There is appropriated from the general fund of the state to the department of general services for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. ADMINISTRATION DIVISION

For salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions: \$ 463,473 FTEs 13.95

2. COMMUNICATIONS DIVISION

For salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions: \$ 154,471 FTEs 11.00

3. INFORMATION SERVICES DIVISION

For salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 6,032,484
..... PTEs 142.50

4. PROPERTY MANAGEMENT DIVISION

For salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 3,422,992
..... PTEs 133.00

5. PRINTING AND MAIL DIVISION

For salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 792,636
..... PTEs 32.00

The department of general services shall not change the appropriations for the purposes designated in subsections 1 through 5 from the amounts appropriated under those subsections unless notice of the revisions is given prior to their effective date to the legislative fiscal bureau. The notice shall include information on the department's rationale for making the changes.

Savings achieved in providing telecommunications services shall be used by the department of general services to increase efficiencies in the provision of those services. The department of general services shall report semiannually to the chairpersons and the ranking members of the joint administration appropriations subcommittee and to the legislative fiscal bureau. The reports shall include a listing of the projects and efficiencies undertaken, the cost of each project, and the benefits, including the projected savings on an annual basis and for the life of the efficiency improvement.

Sec. 5. There is appropriated from the general fund of the state to the department of general services for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. CAPITOL PLANNING COMMISSION

For expenses of the members in carrying out their duties under chapter 18A:

..... \$ 1,349

2. RENTAL SPACE

For payment of lease or rental costs of buildings and office space at the seat of government as provided in section 18.12, subsection 9, notwithstanding section 18.16:

..... \$ 549,510

3. UTILITY COSTS

For payment of utility costs:

..... \$ 2,000,000

The department of general services may use funds appropriated in this subsection for utility costs to fund energy conservation projects in the state capitol complex which will have a 100 percent payback within a 24-month period. The department of general services shall report quarterly to the chairpersons and ranking members of the joint administration appropriations subcommittee, and to the legislative fiscal bureau, concerning the savings generated as a result of implementation of these projects.

Notwithstanding sections 8.33 and 18.12, subsection 11, any excess funds appropriated for utility costs in this subsection shall not be deposited in the general fund of the state on June 30, 1993, and these funds shall be used for implementation of energy conservation projects having a payback of 100 percent within a two-year to six-year period. The department of general services shall report semiannually to the chairpersons and ranking members of the joint administration appropriations subcommittee and to the legislative fiscal bureau. The reports shall include a

listing of the projects undertaken, the cost of each project, and the projected savings on an annual basis and for the life of the project.

Sec. 6. There is appropriated from the revolving funds designated to the department of general services for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. From the centralized printing permanent revolving fund established by section 18.57 for salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 907,489
..... FTEs 28.00

2. The remainder of the centralized printing permanent revolving fund is appropriated for the expense incurred in supplying paper stock, offset printing, copy preparation, binding, distribution costs, original payment of printing and binding claims and contingencies arising during the fiscal year beginning July 1, 1992, and ending June 30, 1993, which are legally payable from this fund.

3. From the centralized purchasing permanent revolving fund established by section 18.9 for salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 641,739
..... FTEs 17.00

4. The remainder of the centralized purchasing permanent revolving fund is appropriated for the payment of expenses incurred through purchases by various state departments and for contingencies arising during the fiscal year beginning July 1, 1992, and ending June 30, 1993, which are legally payable from this fund.

5. From the vehicle dispatcher revolving fund established by section 18.119 for salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 574,292
..... FTEs 16.00

6. The remainder of the vehicle dispatcher revolving fund is appropriated for the purchase of gasoline, gasohol, oil, tires, repairs, and all other maintenance expenses incurred in the operation of state-owned motor vehicles and for contingencies arising during the fiscal year beginning July 1, 1992, and ending June 30, 1993, which are legally payable from this fund.

The vehicle dispatcher shall report, not later than January 2, 1993, to the chairpersons and the ranking members of the joint administration appropriations subcommittee and to the legislative fiscal bureau regarding the efficiencies of the vehicle fleet and the changes in the efficiencies. The report shall include the cost per mile, fuel efficiencies, maintenance costs, useful life, the costs of extending the useful life, and other measures which the vehicle dispatcher or the legislative fiscal bureau finds appropriate. The information shall be reported for each general type of vehicle. The overhead costs shall also be reported with the total costs of the vehicle dispatcher operations.

The department of general services shall report semiannually in January and July, the results of the project testing the potential for burning an 85 percent ethanol mixture in the state's test vehicles. The report shall include, but is not limited to, purchase costs, maintenance costs, average mileage, vehicle life, problems encountered, and likely benefits.

Sec. 7. There is appropriated from the general fund of the state to the offices of the governor and the lieutenant governor for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. For salaries, support, maintenance, and miscellaneous purposes for the general office of the governor and the

general office of the lieutenant governor, and for not more than the following full-time equivalent positions:

..... \$ 941,666
 FTEs 17.00

2. For the governor's expenses and the lieutenant governor's expenses connected with office:

..... \$ 2,597

3. For salaries, support, maintenance, and miscellaneous purposes for the governor's quarters at Terrace Hill, and for not more than the following full-time equivalent positions:

..... \$ 86,100
 FTEs 2.50

4. The ad hoc committees, councils, and task forces appointed by the governor are subject to chapters 21 and 22 and the members and the staff shall be so informed. For the payment of expenses of ad hoc committees, councils, and task forces appointed by the governor to research and analyze a particular subject area relevant to the problems and responsibilities of state and local government, including the employment of professional, technical, and administrative staff and the payment of per diem and actual expenses of committee, council, or task force members as specified pursuant to section 7E.6:

..... \$ 1,731

A member shall not receive a per diem if the member is receiving a salary as a full-time public employee, but members shall be reimbursed for actual and necessary expenses.

5. For salaries, support, maintenance, and miscellaneous purposes for the office of administrative rules coordinator, and for not more than the following full-time equivalent positions:

..... \$ 88,293
 FTEs 1.74

6. For payment of Iowa's membership in the national governors' conference:

..... \$ 78,353

Sec. 8. There is appropriated from the general fund of the state to the office of the drug enforcement and abuse prevention coordinator for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. For salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 138,657
 FTEs 7.50

2. The drug enforcement and abuse prevention coordinator shall use the amount appropriated in this subsection to match and obtain available federal funds, the total amount of these funds to be used for the costs of the clearinghouse.

For the Iowa substance abuse clearinghouse in Cedar Rapids for staff, materials, and operating expenses:

..... \$ 34,625

Sec. 9. There is appropriated from the general fund of the state to the department of management for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 1,474,360
 FTEs 29.00

Sec. 10. There is appropriated from the road use tax fund to the department of management for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries, support, maintenance, and miscellaneous purposes:

..... \$ 56,000

The department of management shall report to the chairpersons and ranking members of the senate and house committees on appropriations, the chairpersons and ranking members of the joint administration appropriations subcommittee, the legislative fiscal committee, and the legislative fiscal bureau, the number of furloughs and the number of layoffs that occur in each state agency, the savings associated with those furloughs and layoffs, the effect of the furloughs and layoffs on services provided by the state agency, and other relevant information. The department shall provide a year-end report summarizing the information for fiscal year 1992 on or before September 1, 1992. The department shall continue this reporting for fiscal year 1993. A report on the first five months of the fiscal year is due by January 2, 1993, and a year-end report is due by September 1, 1993.

Sec. 11. There is appropriated from the general fund of the state to the department of management for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. COUNCIL OF STATE GOVERNMENTS

For support of the membership assessment:

..... \$ 67,338

2. LAW ENFORCEMENT TRAINING REIMBURSEMENTS

For reimbursements to local law enforcement agencies for the training of officers who resign pursuant to section 384.15, subsection 7:

..... \$ 50,000

Sec. 12. There is appropriated from the general fund of the state to the department of personnel for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated including the filing of quarterly reports as required in the section:

1. ADMINISTRATION

For salaries, support, maintenance, and miscellaneous purposes for the director's staff, office services, data-word processing, and employment law and labor relations, and for not more than the following full-time equivalent positions:

..... \$ 1,263,554
 PTEs 33.25

2. FIELD SERVICES

For salaries for the personnel services and for not more than the following full-time equivalent positions:

..... \$ 673,838
 PTEs 27.00

3. PROGRAM MANAGEMENT

a. For salaries for employment and training, and for not more than the following full-time equivalent positions:

..... \$ 618,565
 PTEs 24.00

b. For salaries for compensation and benefits and for the administration of the workers' compensation fund and for not more than the following full-time equivalent positions:

..... \$ 802,036
 PTEs 25.00

Any funds received by the department for workers' compensation purposes other than the funds appropriated in paragraph "b" shall be used only for the payment of workers' compensation claims.

The funds for support, maintenance, and miscellaneous purposes for personnel assigned to field operations under subsection 2 and program management under subsection 3 are payable from the appropriation made in subsection 1.

The department of personnel shall report quarterly to the chairpersons and ranking members of the joint administration appropriations subcommittee concerning the number of vacancies in existing full-time equivalent positions and the average time taken to fill the vacancies. The reports shall include quarterly and annual averages organized according to state agency and general occupational category as established by the

federal equal employment opportunity commission. All departments and agencies of the state shall cooperate with the department in the preparation of the reports.

Sec. 13. There is appropriated from the Iowa public employees' retirement system fund to the department of personnel for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

- 1. For salaries, support, maintenance, and other operational purposes to pay the costs of the Iowa public employees' retirement system:
 - \$ 3,279,418

It is the intent of the general assembly that the Iowa public employees' retirement system employ sufficient staff within the appropriation provided in this section to meet the developing requirements of the investment program.

- 2. For design, development, and implementation of the data information system:
 - \$ 783,000

a. Notwithstanding section 8.33, funds appropriated in this subsection that remain unencumbered or unobligated on June 30, 1993, shall not revert to the Iowa public employees' retirement system fund but shall be available for expenditure in subsequent years to complete the data information system.

b. The department of personnel shall report on or before January 1, 1993, and each six months thereafter until the data information system is fully implemented to the chairpersons and ranking members of the joint administration appropriations subcommittee and to the legislative fiscal bureau, on the progress made in implementing the data information system. The report shall include, but is not limited to, moneys spent and encumbered, progress made relative to the scheduled implementation, and benefits or anticipated benefits of the system.

c. The department of personnel shall report to the chairpersons and ranking members of the joint administration appropriations subcommittee and to the legislative fiscal bureau the results and effectiveness of the wellness program pilot project developed and tested by the department of personnel in conjunction with the state department of transportation. The department of personnel shall submit the reports in June and December of each year of the project's existence and shall submit a final report upon completion of the project.

d. The department of personnel shall submit, annually, a report to the chairpersons and ranking members of the joint administration appropriations subcommittee and to the legislative fiscal bureau regarding the results of the state's top achievement recognition program. The reports submitted shall include, but are not limited to, identification of the recipients, a description of the meritorious achievements, and the awards conferred.

Sec. 14. There is appropriated from the primary road fund to the department of personnel for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

- For salaries, support, maintenance, and miscellaneous purposes to provide personnel services for the state department of transportation:
 - \$ 275,346

Sec. 15. There is appropriated from the road use tax fund to the department of personnel for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

- For salaries, support, maintenance, and miscellaneous purposes to provide personnel services for the state department of transportation:
 - \$ 44,824

Sec. 16. There is appropriated from the general fund of the state to the department of revenue and finance for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated, and for not more than the following full-time equivalent positions used for the purposes designated in subsections 1 through 6:

..... FTEs	643.75
1. ADMINISTRATION	
For salaries, support, maintenance, and miscellaneous purposes:	
.....	\$ 1,030,809
2. AUDIT AND COMPLIANCE	
For salaries, support, maintenance, and miscellaneous purposes:	
.....	\$ 10,510,955
3. FINANCIAL MANAGEMENT	
For salaries, support, maintenance, and miscellaneous purposes:	
.....	\$ 6,941,884
4. INFORMATION AND MANAGEMENT SYSTEMS	
For salaries, support, maintenance, and miscellaneous purposes:	
.....	\$ 1,918,680
5. LOCAL GOVERNMENT SERVICES	
For salaries, support, maintenance, and miscellaneous purposes:	
.....	\$ 1,271,700
6. TECHNICAL SERVICES	
For salaries, support, maintenance, and miscellaneous purposes:	
.....	\$ 2,512,259
7. INSURANCE PREMIUMS	
For payments of medical, dental, and life insurance premiums as required in section 79.21:	
.....	\$ 460,000
8. SECURITY DEPOSITS	

For payments of refunds on security deposits as required in section 422.52:

..... \$ 600,000

9. RECORDING FEES

For payment of recording fees pursuant to section 422.26:

..... \$ 48,375

10. a. The department of revenue and finance shall not change the appropriations for the purposes designated in subsections 1 through 8 from the amounts appropriated in those subsections unless notice of the revisions is given prior to their effective date to the legislative fiscal bureau. The notice shall include information on the department's rationale for making the changes.

b. The director shall report annually to the legislative fiscal committee, the legislative fiscal bureau, and the chairpersons and ranking members of the joint administration appropriations subcommittee concerning the effectiveness of the tax audits and investigations conducted, the moneys expended, the tax obligations established, and taxes collected as a result of the tax collection and enforcement efforts of the department.

c. The department of revenue and finance shall report quarterly to the legislative fiscal bureau concerning progress in the implementation of generally accepted accounting principles, including determination of reporting entities, fund classifications, modification of the Iowa financial accounting system, progress on preparing a comprehensive annual financial report, and the most current estimate of the general fund balance based on current generally accepted accounting principles.

Sec. 17. There is appropriated from the lottery fund to the department of revenue and finance for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 7,217,285
..... FTEs 138.55

Sec. 18. There is appropriated from the motor vehicle fuel tax fund created by section 324.77 to the department of revenue and finance for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries, support, maintenance, and miscellaneous purposes for administration and enforcement of the provisions of chapter 324 and the motor vehicle use tax program:

..... \$ 1,283,202

Sec. 19. There is appropriated from the general fund of the state to the department of revenue and finance for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, for the following purpose only if Monroe county is not reimbursed for the machinery and computer equipment tax replacement with money appropriated pursuant to section 427B.13:

To reimburse, under section 427B.12, the taxing districts of Monroe county for machinery and computer equipment tax replacement pursuant to sections 427B.10 through 427B.12 and 427B.14:

..... \$ 470,000

If a state agency, other than the department of revenue and finance, has outstanding accounts receivable over six months which are delinquent, the state agency shall issue a request for proposal to private collection agencies to collect the outstanding delinquent accounts receivable. State agencies shall report to the department of revenue and finance by January 1, 1993, on the costs and returns associated with this section.

Sec. 20. There is appropriated from the general fund of the state to the office of the secretary of state for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. ADMINISTRATION AND ELECTIONS

For salaries, support, maintenance, relocation of office facilities outside of the state capitol building, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 445,013
..... FTEs 10.00

2. BUSINESS SERVICES

For salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 1,489,825
..... FTEs 40.00

Sec. 21. There is appropriated from the general fund of the state to the office of state-federal relations for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 200,768
..... FTEs 2.83

Sec. 22. There is appropriated from the general fund of the state to the office of treasurer of state for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries, support, maintenance, relocation of office facilities outside of the state capitol building, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 732,493
..... PTEs 28.80

The office of treasurer of state shall supply clerical and secretarial support for the executive council.

Sec. 23. STATE CAPITOL OFFICES VACATED. The auditor of state, secretary of state, and treasurer of state, and their staff shall vacate their respective office facilities in the state capitol building on or before December 1, 1992, so as to provide more effective and efficient management and operation of state government. The auditor of state, secretary of state, and treasurer of state shall cooperate with the legislative council pursuant to section 2.43 and the director of the department of general services in relocating their respective offices to other buildings within the state capitol complex as provided in section 18.12, subsection 9. The legislative council may authorize the use of formal personal office facilities in the state capitol building by the auditor of state, secretary of state, and treasurer of state.

Sec. 24. IOWA SPECIAL OLYMPICS FUND. There is appropriated from the general fund of the state to the Iowa special olympics fund for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purpose designated:

For the Iowa special olympics fund established in the office of the treasurer of state:

..... \$ 4,837

The moneys in the Iowa special olympics fund shall be expended at the request of the honorary chairperson of the Iowa special olympics.

Sec. 25. Notwithstanding the standing appropriation in section 307.45, and 1991 Iowa Acts, chapter 267, section 507, there is appropriated from the general fund of the state to the city of Guttenberg to pay the cost of a public improvement assessment against the state-owned land the following amount:

..... \$ 37,911

Sec. 26. Notwithstanding section 8.55, the moneys in the Iowa economic emergency fund are transferred to the general fund of the state if necessary to avoid a deficit in the general fund of the state and to defray expenses at the conclusion of the fiscal year beginning July 1, 1992, and ending June 30, 1993.

Sec. 27. IMPLEMENTATION OF FUNDING REDUCTIONS -- INTENT OF GENERAL ASSEMBLY. It is the intent of the general assembly that the departments, agencies, and offices of the executive department of state government shall implement funding reductions through organizational changes which reduce supervisory positions, vertically and horizontally, and increase the span of control of the remaining supervisors as recommended by the governor's committee on government spending reform.

The reductions of the department of general services shall not be achieved by discontinuing the computer mainframe upgrades which began in the fiscal year 1992.

Sec. 28. Section 19A.32, Code 1991, is amended to read as follows:

19A.32 WORKERS' COMPENSATION CLAIMS.

The director of the department of personnel shall employ appropriate staff to handle and adjust claims of state employees for workers' compensation benefits pursuant to chapters 85, 85A, 85B, and 86, or with the approval of the executive council contract for the services or purchase workers' compensation insurance coverage for state employees or selected groups of state employees. ~~The director shall quarterly determine an appropriate amount, based upon the cost of workers' compensation insurance, that shall be collected from the agencies, departments, or divisions which have not received an appropriation for the payment of workers' compensation insurance and which operate from moneys other than from the general fund, and the amounts collected shall be deposited in the general fund. A state employee workers' compensation fund is established to pay state employee~~

workers' compensation claims. The department shall establish a rating formula and assess premiums to all agencies, departments, and divisions of the state including those which have not received an appropriation for the payment of workers' compensation insurance and which operate from moneys other than from the general fund of the state. The department shall collect the premiums and deposit them into the state employee workers' compensation fund. Notwithstanding section 8.33, moneys deposited in the state employee workers' compensation fund shall not revert to the general fund of the state at the end of any fiscal year but shall remain in the state employee workers' compensation fund and be continuously available to pay state employee workers' compensation claims. The director of revenue and finance is authorized and directed to draw warrants on this fund for the payment of state employee workers' compensation claims.

Sec. 29. STATE EMPLOYEE WORKERS' COMPENSATION CLAIMS -- REPEAL. Sections 85.57 and 85.58, Code 1991, are repealed.

Sec. 10. STATE WORKERS' COMPENSATION CLAIMS. There is appropriated from the general fund of the state to the department of personnel for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purpose designated:

For distribution, subject to approval of the department of management, to various state departments to fund the premiums for paying workers' compensation claims which are assessed to and collected from the state department by the department of personnel based upon a rating formula established by the department of personnel:

..... \$ 6,325,000

The premiums collected by the department of personnel shall be segregated into a separate workers' compensation fund in the state treasury to be used for payment of state employees' workers' compensation claims. Notwithstanding section 8.33, unencumbered or unobligated moneys remaining in this workers' compensation fund shall not revert.

Sec. 31. Section 421.17, Code Supplement 1991, is amended by adding the following new subsection:

NEW SUBSECTION. 34. a. To establish, administer and make available a centralized debt collection capability and procedure for the use by any state agency as defined in subsection 29 to collect delinquent accounts, charges, fees, loans, or other indebtedness due the state. The department's collection facilities shall only be available for use by other state agencies for their discretionary use when resources are available to the director and subject to the director's determination that use of the procedure is feasible. The director shall prescribe the appropriate form and manner in which this information is to be submitted to the office of the department. The obligations or indebtedness must be delinquent and not subject to litigation, claim, appeal, or review pursuant to the appropriate remedies of each state agency.

b. The director shall establish, as provided in this section, a centralized computer data bank to compile the information provided and shall establish in the centralized data bank all information provided from all sources within the state concerning addresses, financial records, and other information useful in assisting the department in collection services.

c. The director shall establish a formal debt collection policy for use by state agencies which have not established their own policy. Other state agencies may use the collection facilities of the department pursuant to formal agreement with the department. The agreement shall provide that the information provided to the department shall be sufficient to establish the obligation in a court of law and to render it as a legal judgment on behalf of the state. After transferring the file to the department for collection, an individual state agency shall terminate all collection procedures and be available to provide assistance to the department. Upon receipt of the file, the department shall assume all liability

for its actions without recourse to the agency, and shall comply with all applicable state and federal laws governing collection of the debt. The department has the powers granted in section 421.17 regarding setoff from income tax refunds or other accounts payable by the state for any of the obligations transferred by state agencies.

d. The department's existing right to credit against tax due shall not be impaired by any right granted to, or duty imposed upon, the department or other state agency by this section.

e. All state agencies shall be given access, at the discretion of the director, to the centralized computer data bank and may deny any license or renewal authorized by the laws of this state to any person who has defaulted on an obligation owing to the state. The confidentiality provisions of sections 422.20 and 422.72 do not apply to tax information contained in the centralized computer data bank. State agencies shall endeavor to obtain the applicant's social security or federal tax identification number, or state driver's license number from all applicants.

f. At the director's discretion, the department may accept payment of debts, interest, and fees, or any portion by credit card. The director may adjust the payable amount to reflect the costs of processing the payment as determined by the treasurer of state and the payment by credit card shall include, in addition to all other charges, any discount charge by the credit card issuer.

g. The director shall adopt administrative rules to implement this section, including, but not limited to, rules necessary to prevent conflict with federal laws and regulations or the loss of federal funds, to establish procedures necessary to guarantee due process of law, and to provide for reimbursement of the department by other state agencies for the department's costs related to debt collection.

h. The director shall report quarterly to the legislative fiscal committee, the legislative fiscal bureau, and the chairpersons and ranking members of the joint administration appropriations subcommittee concerning the implementation of the centralized debt collection program, the number of departmental collection programs initiated, the amount of debts collected, and an estimate of future costs and benefits which may be associated with the collection program. It is the intent of the general assembly that the centralized debt collection program will result in the collection of at least two dollars of indebtedness for every dollar expended in administering the collection program during a fiscal year. It is also the intent of the general assembly that the centralized debt collection program be administered without the anticipation of future additional commitments of computer equipment and personnel.

Sec. 32. Section 556.13, Code 1991, is amended to read as follows:

556.13 PAYMENT OR DELIVERY OF ABANDONED PROPERTY.

Every person who has filed a report under section 556.11 shall, within twenty days after the time specified in section 556.12 for claiming the property from the holder, or at the time of filing the report in the discretion of the holder, or in the case of sums payable on traveler's checks or money orders presumed abandoned under section 556.2, or property for which the holder is not required to report the name of the owner, ~~shall, at the time of filing the report,~~ pay or deliver to the treasurer of state all abandoned property specified in this report, except that, if the owner establishes the owner's right to receive the abandoned property to the satisfaction of the holder within the time specified in section 556.12, or if it appears that for some other reason the presumption of abandonment is erroneous, the holder need not pay or deliver the property, which will no longer be presumed abandoned, to the treasurer of state, but in lieu thereof shall file a verified written explanation of the proof of claim or of the error in the presumption of abandonment.

Sec. 33. This Act, being deemed of immediate importance, takes effect upon enactment. However, all sections except this section and section 25, take effect on July 1, 1992.

ROBERT C. ARNOULD
Speaker of the House

MICHAEL E. GRONSTAL
President of the Senate

I hereby certify that this bill originated in the House and is known as House File 2459, Seventy-fourth General Assembly.

Tom Vetro
Approved June 3, 1992

JOSEPH O'HERN
Chief Clerk of the House

TERRY E. BRANSTAD
Governor