

4-21-93 adopted

MAR 30 1993

S-4/23/93 DC Jones

APPROPRIATIONS CALENDAR

(P.1344) S-4/26/93 adopted

1 HOUSE CONCURRENT RESOLUTION NO. 24  
2 BY COMMITTEE ON APPROPRIATIONS  
3 (SUCCESSOR TO HSB 254)

4 A Concurrent Resolution relating to the state board of  
5 regents five-year building program.

6 WHEREAS, pursuant to section 262A.3, the state  
7 board of regents prepared and within seven days after  
8 the convening of the Seventy-fifth General Assembly of  
9 the State of Iowa, First Session, submitted to the  
10 Seventy-fifth General Assembly, First Session, for  
11 approval the proposed five-year building program for  
12 each institution of higher learning under the  
13 jurisdiction of the board, containing a list of the  
14 buildings and facilities which the board deems  
15 necessary to further the educational objectives of the  
16 institutions, together with an estimate of the cost of  
17 each of the buildings and facilities and an estimate  
18 of the maximum amount of revenue bonds which the board  
19 expects to issue under chapter 262A for the fiscal  
20 period beginning July 1, 1993, and ending June 30,  
21 1995; and

22 WHEREAS, the projects contained in the capital  
23 improvement program are deemed necessary for the  
24 proper performance of the instructional, research, and  
25 service functions of the institutions; and

26 WHEREAS, section 262A.4 provides that the state  
27 board of regents, after authorization by a  
28 constitutional majority of each house of the general  
29 assembly and approval by the governor, may undertake  
30 and carry out at the institutions of higher learning

1 under the jurisdiction of the board any project as  
2 defined in chapter 262A; and

3 WHEREAS, chapter 262A authorizes the state board of  
4 regents to borrow money and to issue and sell  
5 negotiable revenue bonds to pay all or any part of the  
6 cost of carrying out projects at any institution  
7 payable solely from and secured by an irrevocable  
8 pledge of a sufficient portion of the student fees and  
9 charges and institutional income received by the  
10 particular institution; and

11 WHEREAS, to further the educational objectives of  
12 the institutions, the state board of regents requests  
13 authorization to undertake and carry out certain  
14 projects at this time and to finance their costs by  
15 borrowing money and issuing negotiable bonds under  
16 chapter 262A in a total amount not to exceed  
17 \$16,380,000, the remaining cost of the projects to be  
18 financed by appropriations or by federal or other  
19 funds lawfully available; NOW THEREFORE,

20 BE IT RESOLVED BY THE HOUSE OF REPRESENTATIVES, THE  
21 SENATE CONCURRING, That the proposed five-year  
22 building program submitted by the state board of  
23 regents for each institution of higher learning under  
24 its jurisdiction is approved; and

25 BE IT FURTHER RESOLVED, That no commitment is  
26 implied or intended by approval to fund any portion of  
27 the proposed five-year building program submitted by  
28 the state board of regents beyond the portion that is  
29 financed and approved by the Seventy-fifth General  
30 Assembly, First Session, and the governor; and

1 BE IT FURTHER RESOLVED, That during the fiscal  
2 period which commences July 1, 1993, and which ends  
3 June 30, 1995, the maximum amount of bonds which the  
4 state board of regents expects to issue under chapter  
5 262A, unless additional bonding is authorized, is  
6 \$16,380,000, all or any part of which may be issued  
7 during the fiscal year ending June 30, 1994, and if  
8 all of that amount is not issued during that fiscal  
9 year, any remaining balance may be issued during the  
10 fiscal year ending June 30, 1995, and this plan of  
11 financing is approved; and

12 BE IT FURTHER RESOLVED, That the state board of  
13 regents is authorized to undertake, plan, construct,  
14 equip, and otherwise carry out the following projects  
15 at the institutions of higher learning under the  
16 jurisdiction of the board, and the general assembly  
17 authorizes the state board of regents to borrow money  
18 and to issue and sell negotiable revenue bonds in the  
19 manner provided in sections 262A.5 and 262A.6 in order  
20 to pay all or any part of the costs of carrying out  
21 the projects, and the cost of issuance of bonds, at  
22 any institution in a total amount not to exceed  
23 \$16,380,000:

24	<u>State University of Iowa</u>	
25	Pharmacy building addition construction	
26	Cost of issuance of bonds	
27	.....	\$ 8,939,000
28	<u>University of Northern Iowa</u>	
29	Library addition construction	
30	Cost of issuance of bonds	

1 .....\$ 7,441,000  
2 Total \$ 16,380,000

3 BE IT FURTHER RESOLVED, That if the amount of bonds  
4 issued under this Resolution exceeds the actual costs  
5 of projects approved in this Resolution, the amount of  
6 the difference shall be used to pay the principal and  
7 interest due on bonds issued under chapter 262A; and

8 BE IT FURTHER RESOLVED, That the state board of  
9 regents may capitalize the bond reserve fund with  
10 respect to the State University of Iowa and the  
11 University of Northern Iowa bonds authorized pursuant  
12 to this Resolution. However, this authorization for  
13 capitalization shall not authorize the state board of  
14 regents to increase the amount of bonds issued under  
15 this Resolution.

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HOUSE CONCURRENT RESOLUTION 24

H-3633

1 Amend House Concurrent Resolution 24 as follows:

2 1. By striking page 3, line 24, through page 4,  
3 line 2, and inserting the following:

4 "Fire and environmental safety, deferred  
5 maintenance, and cost of issuance of bonds at the  
6 institutions of higher education under the control of  
7 the state board of regents in amounts for each  
8 institution determined to be appropriate by the board:  
9 ..... \$ 16,380,000".

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13 McKINNEY of Dallas

RECEIVED FROM THE SENATE

H-3633 FILED APRIL 1, 1993  
*Lat* 4-21-93 (P. 1490)

LSB 2579HV 75

kh/jw/5

## HOUSE CONCURRENT RESOLUTION 24

H-3674

- 1 Amend House Concurrent Resolution 24 as follows:  
2 1. Page 1, line 22, by striking the word  
3 "projects" and inserting the following: "project".  
4 2. Page 1, line 23, by striking the word "are"  
5 and inserting the following: "is".  
6 3. Page 1, line 25, by striking the word  
7 "institutions" and inserting the following:  
8 "institution specified in this Resolution".  
9 4. Page 2, line 12, by striking the words "the  
10 institutions" and inserting the following: "an  
11 institution".  
12 5. Page 2, line 13, by inserting after the word  
13 "out" the following: "a".  
14 6. Page 2, by striking line 14 and inserting the  
15 following: "project at this time and to finance its  
16 cost by".  
17 7. Page 2, by striking line 17 and inserting the  
18 following: "\$7,441,000, the remaining cost of the  
19 project to be".  
20 8. Page 3, line 6, by striking the figure  
21 "16,380,000" and inserting the following:  
22 "7,441,000".  
23 9. Page 3, line 14, by striking the word  
24 "projects" and inserting the following: "project".  
25 10. Page 3, line 15, by striking the word  
26 "institutions" and inserting the following:  
27 "specified institution".  
28 11. Page 3, line 21, by striking the word  
29 "projects" and inserting the following: "project".  
30 12. Page 3, line 22, by striking the word "any"  
31 and inserting the following: "the".  
32 13. Page 3, line 23, by striking the figure  
33 "16,380,000" and inserting the following:  
34 "7,441,000".  
35 14. Page 3, by striking lines 24 through 27.  
36 15. Page 4, by striking line 2.  
37 16. Page 4, line 5, by striking the word  
38 "projects" and inserting the following: "the  
39 project".  
40 17. Page 4, line 10, by striking the words "State  
41 University of Iowa and the".  
42 18. By renumbering as necessary.

By HANSEN of Woodbury

H-3674 FILED APRIL 2, 1993

*Lost*  
*4/21/93*  
*(P. 1489)*

HOUSE CONCURRENT RESOLUTION 24

H-3778

1 Amend House Concurrent Resolution 24 as follows:

2 1. Page 2, line 17, by striking the figure

3 "16,380,000" and inserting the following:

4 "21,584,349".

5 2. Page 3, line 6, by striking the figure

6 "16,380,000" and inserting the following:

7 "21,584,349".

8 3. Page 3, line 23, by striking the figure

9 "16,380,000" and inserting the following:

10 "21,584,349".

11 4. Page 3, by inserting after line 27 the

12 following:

13 "Iowa State University of Science and Technology

14 Fire and environmental safety and deferred

15 maintenance

16 Cost of issuance of bonds

17 ..... \$ 5,204,349"

18 5. Page 4, line 2, by striking the figure

19 "16,380,000" and inserting the following:

20 "21,584,349".

By HAMMOND of Story  
BERNAU of Story

H-3778 FILED APRIL 7, 1993

WITHDRAWN

4.21.93

HOUSE CONCURRENT RESOLUTION 24

H-4112

1 Amend House Concurrent Resolution 24 as follows:

2 1. Page 2, line 12, by inserting after the word  
3 "institutions," the following: "and to meet the  
4 critical need for deferred maintenance,".

5 2. Page 2, line 17, by striking the figure  
6 "16,380,000" and inserting the following:  
7 "21,380,000".

8 3. Page 3, line 6, by striking the figure  
9 "16,380,000" and inserting the following:  
10 "21,380,000".

11 4. Page 3, line 23, by striking the figure  
12 "16,380,000" and inserting the following:  
13 "21,380,000".

14 5. Page 3, by inserting after line 25 the follow-  
15 ing:

16 "Fire and environmental safety and critical  
17 deferred maintenance".

18 6. Page 3, line 27, by striking the figure  
19 "8,939,000" and inserting the following:  
20 "10,939,000".

21 7. Page 3, by inserting after line 27 the follow-  
22 ing:

23 "Iowa State University of Science and Technology  
24 Fire and environmental safety and critical deferred  
25 maintenance

26 Cost of issuance of bonds  
27 ..... \$ 2,000,000".

28 8. Page 3, by inserting after line 29 the follow-  
29 ing:

30 "Planning for a wellness center".

31 9. Page 4, line 1, by striking the figure  
32 "7,441,000" and inserting the following: "8,441,000".

33 10. Page 4, line 2, by striking the figure  
34 "16,380,000" and inserting the following:  
35 "21,380,000".

36 11. By renumbering as necessary.

By BRAND of Benton

H-4112 FILED APRIL 21, 1993

*Loet*  
*4/21/93*  
*(P. 1491)*

HOUSE CONCURRENT RESOLUTION 24

S-3629

1 Amend House Concurrent Resolution 24 as follows:

2 1. Page 2, line 17, by striking the figure

3 "16,380,000" and inserting the following:

4 "18,580,000".

5 2. Page 3, line 6, by striking the figure

6 "16,380,000" and inserting the following:

7 "18,580,000".

8 3. Page 3, line 23, by striking the figure

9 "16,380,000" and inserting the following:

10 "18,580,000".

11 4. Page 3, by inserting after line 25 the follow-

12 ing:  
13 "Fire and environmental safety".

14 5. Page 3, line 27, by striking the figure

15 "8,939,000" and inserting the following: "9,939,000".

16 6. Page 3, by inserting after line 27 the follow-

17 ing:  
18 "Iowa State University of Science and Technology  
19 Fire and environmental safety  
20 Cost of issuance of bonds  
21 ..... \$ 1,000,000".

22 7. Page 4, line 1, by striking the figure

23 "7,441,000" and inserting the following: "7,641,000".

24 8. Page 4, line 2, by striking the figure

25 "16,380,000" and inserting the following:

26 "18,580,000".

7 9. By renumbering as necessary.

By RALPH ROSENBERG

S-3629 FILED APRIL 26, 1993

LOST



## APPROPRIATIONS

1 HOUSE CONCURRENT RESOLUTION NO. \_\_\_\_\_

2 BY COMMITTEE ON APPROPRIATIONS

3 A Concurrent Resolution relating to the state board of  
4 regents five-year building program.

5 WHEREAS, pursuant to section 262A.3, the state  
6 board of regents prepared and within seven days after  
7 the convening of the Seventy-fifth General Assembly of  
8 the State of Iowa, First Session, submitted to the  
9 Seventy-fifth General Assembly, First Session, for  
10 approval the proposed five-year building program for  
11 each institution of higher learning under the  
12 jurisdiction of the board, containing a list of the  
13 buildings and facilities which the board deems  
14 necessary to further the educational objectives of the  
15 institutions, together with an estimate of the cost of  
16 each of the buildings and facilities and an estimate  
17 of the maximum amount of revenue bonds which the board  
18 expects to issue under chapter 262A for the fiscal  
19 period beginning July 1, 1993, and ending June 30,  
20 1995; and

21 WHEREAS, the projects contained in the capital  
22 improvement program are deemed necessary for the  
23 proper performance of the instructional, research, and  
24 service functions of the institutions; and

25 WHEREAS, section 262A.4 provides that the state  
26 board of regents, after authorization by a  
27 constitutional majority of each house of the general  
28 assembly and approval by the governor, may undertake  
29 and carry out at the institutions of higher learning  
30 under the jurisdiction of the board any project as

1 defined in chapter 262A; and

2 WHEREAS, chapter 262A authorizes the state board of  
3 regents to borrow money and to issue and sell  
4 negotiable revenue bonds to pay all or any part of the  
5 cost of carrying out projects at any institution  
6 payable solely from and secured by an irrevocable  
7 pledge of a sufficient portion of the student fees and  
8 charges and institutional income received by the  
9 particular institution; and

10 WHEREAS, to further the educational objectives of  
11 the institutions, the state board of regents requests  
12 authorization to undertake and carry out certain  
13 projects at this time and to finance their costs by  
14 borrowing money and issuing negotiable bonds under  
15 chapter 262A in a total amount not to exceed  
16 \$16,380,000, the remaining cost of the projects to be  
17 financed by appropriations or by federal or other  
18 funds lawfully available; NOW THEREFORE,

19 BE IT RESOLVED BY THE HOUSE OF REPRESENTATIVES, THE  
20 SENATE CONCURRING, That the proposed five-year  
21 building program submitted by the state board of  
22 regents for each institution of higher learning under  
23 its jurisdiction is approved; and

24 BE IT FURTHER RESOLVED, That no commitment is  
25 implied or intended by approval to fund any portion of  
26 the proposed five-year building program submitted by  
27 the state board of regents beyond the portion that is  
28 financed and approved by the Seventy-fifth General  
29 Assembly, First Session, and the governor; and

30 BE IT FURTHER RESOLVED, That during the fiscal

1 period which commences July 1, 1993, and which ends  
2 June 30, 1995, the maximum amount of bonds which the  
3 state board of regents expects to issue under chapter  
4 262A, unless additional bonding is authorized, is  
5 \$16,380,000, all or any part of which may be issued  
6 during the fiscal year ending June 30, 1994, and if  
7 all of that amount is not issued during that fiscal  
8 year, any remaining balance may be issued during the  
9 fiscal year ending June 30, 1995, and this plan of  
10 financing is approved; and

11 BE IT FURTHER RESOLVED, That the state board of  
12 regents is authorized to undertake, plan, construct,  
13 equip, and otherwise carry out the following projects  
14 at the institutions of higher learning under the  
15 jurisdiction of the board, and the general assembly  
16 authorizes the state board of regents to borrow money  
17 and to issue and sell negotiable revenue bonds in the  
18 manner provided in sections 262A.5 and 262A.6 in order  
19 to pay all or any part of the costs of carrying out  
20 the projects, and the cost of issuance of bonds, at  
21 any institution in a total amount not to exceed  
22 \$16,380,000:

23	<u>State University of Iowa</u>	
24	Pharmacy building addition construction	
25	Cost of issuance of bonds	
26	.....	\$ 8,939,000
27	<u>University of Northern Iowa</u>	
28	Library addition construction	
29	Cost of issuance of bonds	
30	.....	<u>\$ 7,441,000</u>

1 Total \$ 16,380,000  
2 BE IT FURTHER RESOLVED, That if the amount of bonds  
3 issued under this Resolution exceeds the actual costs  
4 of projects approved in this Resolution, the amount of  
5 the difference shall be used to pay the principal and  
6 interest due on bonds issued under chapter 262A.

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HOUSE CONCURRENT RESOLUTION 24

A CONCURRENT RESOLUTION

RELATING TO THE STATE BOARD OF REGENTS FIVE-YEAR BUILDING PROGRAM.

WHEREAS, pursuant to section 262A.3, the state board of regents prepared and within seven days after the convening of the Seventy-fifth General Assembly of the State of Iowa, First Session, submitted to the Seventy-fifth General Assembly, First Session, for approval the proposed five-year building program for each institution of higher learning under the jurisdiction of the board, containing a list of the buildings and facilities which the board deems necessary to further the educational objectives of the institutions, together with an estimate of the cost of each of the buildings and facilities and an estimate of the maximum amount of revenue bonds which the board expects to issue under chapter 262A for the fiscal period beginning July 1, 1993, and ending June 30, 1995; and

WHEREAS, the projects contained in the capital improvement program are deemed necessary for the proper performance of the

instructional, research, and service functions of the institutions; and

WHEREAS, section 262A.4 provides that the state board of regents, after authorization by a constitutional majority of each house of the general assembly and approval by the governor, may undertake and carry out at the institutions of higher learning under the jurisdiction of the board any project as defined in chapter 262A; and

WHEREAS, chapter 262A authorizes the state board of regents to borrow money and to issue and sell negotiable revenue bonds to pay all or any part of the cost of carrying out projects at any institution payable solely from and secured by an irrevocable pledge of a sufficient portion of the student fees and charges and institutional income received by the particular institution; and

WHEREAS, to further the educational objectives of the institutions, the state board of regents requests authorization to undertake and carry out certain projects at this time and to finance their costs by borrowing money and issuing negotiable bonds under chapter 262A in a total amount not to exceed \$16,380,000, the remaining cost of the projects to be financed by appropriations or by federal or other funds lawfully available; NOW THEREFORE,

BE IT RESOLVED BY THE HOUSE OF REPRESENTATIVES, THE SENATE CONCURRING, That the proposed five-year building program submitted by the state board of regents for each institution of higher learning under its jurisdiction is approved; and

BE IT FURTHER RESOLVED, That no commitment is implied or intended by approval to fund any portion of the proposed five-year building program submitted by the state board of regents beyond the portion that is financed and approved by the Seventy-fifth General Assembly, First Session, and the governor; and

BE IT FURTHER RESOLVED, That during the fiscal period which commences July 1, 1993, and which ends June 30, 1995, the

maximum amount of bonds which the state board of regents expects to issue under chapter 262A, unless additional bonding is authorized, is \$16,380,000, all or any part of which may be issued during the fiscal year ending June 30, 1994, and if all of that amount is not issued during that fiscal year, any remaining balance may be issued during the fiscal year ending June 30, 1995, and this plan of financing is approved; and

BE IT FURTHER RESOLVED, That the state board of regents is authorized to undertake, plan, construct, equip, and otherwise carry out the following projects at the institutions of higher learning under the jurisdiction of the board, and the general assembly authorizes the state board of regents to borrow money and to issue and sell negotiable revenue bonds in the manner provided in sections 262A.5 and 262A.6 in order to pay all or any part of the costs of carrying out the projects, and the cost of issuance of bonds, at any institution in a total amount not to exceed \$16,380,000:

<u>State University of Iowa</u>	
Pharmacy building addition construction	
Cost of issuance of bonds	
.....	\$ 8,939,000
<u>University of Northern Iowa</u>	
Library addition construction	
Cost of issuance of bonds	
.....	\$ 7,441,000
Total	\$ 16,380,000

BE IT FURTHER RESOLVED, That if the amount of bonds issued under this Resolution exceeds the actual costs of projects approved in this Resolution, the amount of the difference shall be used to pay the principal and interest due on bonds issued under chapter 262A; and

BE IT FURTHER RESOLVED, That the state board of regents may capitalize the bond reserve fund with respect to the State University of Iowa and the University of Northern Iowa bonds authorized pursuant to this Resolution. However, this

authorization for capitalization shall not authorize the state board of regents to increase the amount of bonds issued under this Resolution.

\_\_\_\_\_  
HAROLD VAN MAAMEN  
Speaker of the House

\_\_\_\_\_  
LEONARD L. BOSWELL  
President of the Senate

I hereby certify that this resolution originated in the House and is known as House Concurrent Resolution 24, Seventy-fifth General Assembly.

\_\_\_\_\_  
ELIZABETH ISAACSON  
Chief Clerk of the House

Approved May 20, 1993

\_\_\_\_\_  
TERRY E. BRANSTAD  
Governor