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SENATE FILE 2229
BY COMMITTEE ON APPROPRIATIONS

(SUCCESSOR TO SSB 2180.1)

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Passed Senate, Date 3-7-94 Passed House, Date 3-28-94
Vote: Ayes 48 Nays 0 Vote: Ayes 55 Nays 45
Approved Strom Veltrous April 13, 1994

A BILL FOR

1 An Act relating to and making appropriations to state
2 departments, agencies, funds, and certain other entities, and
3 providing for other properly related matters.

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

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S.F. 2229

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, 1994, and ending June 30, 1995, 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 \$ 19,749

9 2. NATIONAL CONFERENCE OF STATE LEGISLATURES

10 For support of the membership assessment:

11 \$ 85,531

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, 1994, and ending June 30, 1995, 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
28 positions:

29 \$ 466,740

30 FTEs 9.35

31 2. COMMUNICATIONS DIVISION

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

35 \$ 170,151

1 FTEs 2.77

2 3. INFORMATION SERVICES DIVISION

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

6 \$ 5,612,366

7 FTEs 132.50

8 4. PROPERTY MANAGEMENT DIVISION

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

12 \$ 3,776,740

13 FTEs 114.00

14 5. PRINTING AND MAIL DIVISION

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

18 \$ 830,078

19 FTEs 28.25

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 Sec. 4. There is appropriated from the general fund of the
28 state to the department of general services for the fiscal
29 year beginning July 1, 1994, and ending June 30, 1995, the
30 following amounts, or so much thereof as is necessary, to be
31 used for the purposes designated:

32 1. CAPITOL PLANNING COMMISSION

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

35 \$ 1,256

1 2. RENTAL SPACE

2 For payment of lease or rental costs of buildings and
3 office space at the seat of government as provided in section
4 18.12, subsection 9, notwithstanding section 18.16:

5 \$ 590,934

6 3. UTILITY COSTS

7 For payment of utility costs and for not more than the
8 following full-time equivalent positions:

9 \$ 1,993,031

10 FTEs 1.00

11 The department of general services may use funds
12 appropriated in this subsection for utility costs to fund
13 energy conservation projects in the state capitol complex
14 which will have a 100 percent payback within a 24-month
15 period. In addition, notwithstanding sections 8.33 and 18.12,
16 subsection 11, any excess funds appropriated for utility costs
17 in this subsection shall not revert to the general fund of the
18 state on June 30, 1995, and these funds shall be used for
19 implementation of energy conservation projects having a
20 payback of 100 percent within a two-year to six-year period.
21 The department of general services shall report not later than
22 August 31, 1995, on the projects having 100 percent payback
23 within a six-year period to the chairpersons and ranking
24 members of the joint appropriations subcommittee on
25 administration and to the legislative fiscal bureau. The
26 report shall include a listing of the projects undertaken, the
27 cost of each project, and the projected savings on an annual
28 basis and for the life of the project.

29 Sec. 5. There is appropriated from the general fund of the
30 state to the department of general services for the fiscal
31 year beginning July 1, 1994, and ending June 30, 1995, the
32 following amount, or so much thereof as is necessary, to be
33 used for the purposes designated:

34 TERRACE HILL OPERATIONS

35 For salaries, support, maintenance, and miscellaneous

1 purposes necessary for the operation of Terrace Hill and for
2 not more than the following full-time equivalent positions:

3	\$	165,575
4	FTEs	4.00

5 Sec. 6. There is appropriated from the designated
6 revolving funds to the department of general services for the
7 fiscal year beginning July 1, 1994, and ending June 30, 1995,
8 the following amounts, or so much thereof as is necessary, to
9 be used for the purposes designated:

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

14	\$	888,189
15	FTEs	26.05

16 2. The remainder of the centralized printing permanent
17 revolving fund is appropriated for the expense incurred in
18 supplying paper stock, offset printing, copy preparation,
19 binding, distribution costs, original payment of printing and
20 binding claims and contingencies arising during the fiscal
21 year beginning July 1, 1994, and ending June 30, 1995, which
22 are legally payable from this fund.

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

27	\$	716,410
28	FTEs	16.05

29 4. The remainder of the centralized purchasing permanent
30 revolving fund is appropriated for the payment of expenses
31 incurred through purchases by various state departments and
32 for contingencies arising during the fiscal year beginning
33 July 1, 1994, and ending June 30, 1995, which are legally
34 payable from this fund.

35 5. From the vehicle dispatcher revolving fund established

1 by section 18.119 for salaries, support, maintenance,
2 miscellaneous purposes, and for not more than the following
3 full-time equivalent positions:

4	\$	607,972
5	FTEs	15.00

6 6. The remainder of the vehicle dispatcher revolving fund
7 is appropriated for the purchase of gasoline, gasohol, oil,
8 tires, repairs, and all other maintenance expenses incurred in
9 the operation of state-owned motor vehicles and for
10 contingencies arising during the fiscal year beginning July 1,
11 1994, and ending June 30, 1995, which are legally payable from
12 this fund.

13 The vehicle dispatcher shall report, not later than
14 February 15, 1995, to the chairpersons and the ranking members
15 of the joint appropriations subcommittee on administration and
16 to the legislative fiscal bureau regarding the efficiencies of
17 the vehicle fleet and the changes in the efficiencies. The
18 report shall include the cost per mile, fuel efficiencies,
19 maintenance costs, useful life, the costs of extending the
20 useful life, and other measures which the vehicle dispatcher
21 or the legislative fiscal bureau finds appropriate. The
22 information shall be reported for each general type of
23 vehicle. The overhead costs shall also be reported with the
24 total costs of the vehicle dispatcher operations.

25 The department of general services shall report to the
26 chairpersons and ranking members of the joint appropriations
27 subcommittee on administration and the legislative fiscal
28 bureau not later than February 15, 1995, a comparison of the
29 performance of vehicles burning an 85 percent ethanol mixture
30 and those burning a 10 percent ethanol mixture. The report
31 shall include, but is not limited to, average mileage, vehicle
32 life, and problems encountered.

33 Sec. 7. GOVERNOR. There is appropriated from the general
34 fund of the state to the offices of the governor and the
35 lieutenant governor for the fiscal year beginning July 1,

1 1994, and ending June 30, 1995, the following amounts, or so
2 much thereof as is necessary, to be used for the purposes
3 designated:

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

8 \$ 1,038,673
9 FTEs 17.25

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

12 \$ 2,416

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

16 \$ 49,858
17 FTEs 2.50

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

26 \$ 1,610

27 The ad hoc committees, councils, and task forces appointed
28 by the governor are subject to chapters 21 and 22 and the
29 members and the staff shall be informed of these requirements.
30 A member shall not receive a per diem if the member is
31 receiving a salary as a full-time public employee, but members
32 shall be reimbursed for actual and necessary expenses.

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

1 positions:

2 \$ 95,808

3 FTEs 2.00

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

6 \$ 74,435

7 Notwithstanding section 8.33, all moneys appropriated
8 pursuant to subsections 1 through 5 which remain unencumbered
9 and unobligated on June 30, 1995, shall not revert to the
10 general fund of the state and may be expended to upgrade,
11 replace, or improve computer equipment used in the offices.
12 The office of the governor shall report to the legislative
13 fiscal committee not later than December 1, 1995, the items
14 and cost of the computer equipment which is upgraded,
15 replaced, or improved as provided in this paragraph.

16 Sec. 8. DRUG ENFORCEMENT AND ABUSE COORDINATOR. There is
17 appropriated from the general fund of the state to the office
18 of the drug enforcement and abuse prevention coordinator for
19 the fiscal year beginning July 1, 1994, and ending June 30,
20 1995, the following amounts, or so much thereof as is
21 necessary, to be used for the purposes designated:

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

25 \$ 224,252

26 FTEs 10.00

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

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

33 \$ 32,894

34 Sec. 9. DEPARTMENT OF MANAGEMENT. There is appropriated
35 from the general fund of the state to the department of

1 management for the fiscal year beginning July 1, 1994, and
2 ending June 30, 1995, the following amounts, or so much
3 thereof as is necessary, to be used for the purposes
4 designated:

5 1. ADMINISTRATION

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

9	\$	1,661,118
10	FTEs	27.00

11 2. LAW ENFORCEMENT TRAINING REIMBURSEMENTS

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

15	\$	47,500
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16 Sec. 10. There is appropriated from the road use tax fund
17 to the department of management for the fiscal year beginning
18 July 1, 1994, and ending June 30, 1995, the following amount,
19 or so much thereof as is necessary, to be used for the
20 purposes designated:

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

23	\$	56,000
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24 The department of management shall report to the
25 chairpersons and ranking members of the senate and house
26 committees on appropriations, the chairpersons and ranking
27 members of the joint appropriations subcommittee on
28 administration, and the legislative fiscal bureau, the number
29 of furloughs and the number of layoffs that occur in each
30 state agency, the savings associated with those furloughs and
31 layoffs, the effect of the furloughs and layoffs on services
32 provided by the state agency, and other relevant information.
33 The department shall provide a year-end report summarizing the
34 information for fiscal year 1994-1995 which will be due by
35 September 1, 1995.

1 When addressing staffing targets for state agencies, the
2 department of management shall state the number of staff
3 authorized for a state agency in terms of full-time equivalent
4 positions.

5 Notwithstanding section 8.33, all moneys appropriated to
6 the department of management pursuant to this section which
7 remain unencumbered and unobligated on June 30, 1995, shall
8 not revert to the general fund of the state and may be
9 expended to upgrade, replace, or improve computer equipment
10 used in the department. The department of management shall
11 report to the legislative fiscal committee not later than
12 December 1, 1995, the items and cost of the computer equipment
13 which is upgraded, replaced, or improved as provided in this
14 paragraph.

15 Sec. 11. There is appropriated from the general fund of
16 the state to the department of management for the fiscal year
17 beginning July 1, 1994, and ending June 30, 1995, the
18 following amount, or so much thereof as is necessary, to be
19 used for the purpose designated:

20 COUNCIL OF STATE GOVERNMENTS

21 For support of the membership assessment:

22 \$ 63,971

23 Sec. 12. There is appropriated from the general fund of
24 the state to the department of personnel for the fiscal year
25 beginning July 1, 1994, and ending June 30, 1995, the
26 following amounts, or so much thereof as is necessary, to be
27 used for the purposes designated including the filing of
28 quarterly reports as required in this section:

29 1. ADMINISTRATION

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

34 \$ 1,313,743

35 FTEs 23.00

1 2. FIELD SERVICES

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

4	\$	728,791
5	FTEs	23.00

6 3. PROGRAM MANAGEMENT

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

9	\$	686,989
10	FTEs	18.00

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

14	\$	855,398
15	FTEs	22.00

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

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

24 The department of personnel shall report semi-annually to
25 the chairpersons and ranking members of the joint
26 appropriations subcommittee on administration concerning the
27 number of vacancies in existing full-time equivalent positions
28 and the average time taken to fill the vacancies. The reports
29 shall include quarterly and annual averages organized
30 according to state agency and general occupational category as
31 established by the federal equal employment opportunity
32 commission. All departments and agencies of the state shall
33 cooperate with the department in the preparation of the
34 reports.

35 Sec. 13. IPERS. There is appropriated from the Iowa

1 public employees' retirement system fund to the department of
2 personnel for the fiscal year beginning July 1, 1994, and
3 ending June 30, 1995, the following amount, or so much thereof
4 as is necessary, to be used for the purposes designated:

5 1. For salaries, support, maintenance, and other
6 operational purposes to pay the costs of the Iowa public
7 employees' retirement system:

8 \$ 3,483,573

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

13 3. The department of personnel shall report on or before
14 January 1, 1995, and each six months thereafter until the data
15 information system is fully implemented to the chairpersons
16 and ranking members of the joint appropriations subcommittee
17 on administration and to the legislative fiscal bureau, on the
18 progress made in implementing the data information system.
19 The report shall include, but is not limited to, moneys spent
20 and encumbered, progress made relative to the scheduled
21 implementation, and benefits or anticipated benefits of the
22 system.

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

31 Sec. 14. There is appropriated from the primary road fund
32 to the department of personnel for the fiscal year beginning
33 July 1, 1994, and ending June 30, 1995, the following amount,
34 or so much thereof as is necessary, to be used for the
35 purposes designated:

1 For salaries, support, maintenance, and miscellaneous
2 purposes to provide personnel services for the state
3 department of transportation:

4 \$ 317,284

5 Sec. 15. There is appropriated from the road use tax fund
6 to the department of personnel for the fiscal year beginning
7 July 1, 1994, and ending June 30, 1995, the following amount,
8 or so much thereof as is necessary, to be used for the
9 purposes designated:

10 For salaries, support, maintenance, and miscellaneous
11 purposes to provide personnel services for the state
12 department of transportation:

13 \$ 51,651

14 Sec. 16. There is appropriated from the general fund of
15 the state to the department of revenue and finance for the
16 fiscal year beginning July 1, 1994, and ending June 30, 1995,
17 the following amounts, or so much thereof as is necessary, to
18 be used for the purposes designated, and for not more than the
19 following full-time equivalent positions used for the purposes
20 designated in subsections 1 through 6:

21 FTEs 583.43

22 1. ADMINISTRATION

23 For salaries, support, maintenance, and miscellaneous
24 purposes:

25 \$ 1,117,226

26 2. AUDIT AND COMPLIANCE

27 For salaries, support, maintenance, and miscellaneous
28 purposes:

29 \$ 10,158,045

30 3. FINANCIAL MANAGEMENT

31 For salaries, support, maintenance, and miscellaneous
32 purposes:

33 \$ 6,941,910

34 4. INFORMATION AND MANAGEMENT SYSTEMS

35 For salaries, support, maintenance, and miscellaneous

1 purposes:

2 \$ 3,466,716

3 5. LOCAL GOVERNMENT SERVICES

4 For salaries, support, maintenance, and miscellaneous

5 purposes:

6 \$ 1,195,405

7 6. TECHNICAL SERVICES

8 For salaries, support, maintenance, and miscellaneous

9 purposes:

10 \$ 2,385,295

11 7. COLLECTION COSTS AND FEES

12 For payment of collection costs and fees pursuant to

13 section 422.26:

14 \$ 45,000

15 8. a. The department of revenue and finance shall not
16 change the appropriations for the purposes designated in
17 subsections 1 through 6 from the amounts appropriated in those
18 subsections unless notice of the revisions is given prior to
19 their effective date to the legislative fiscal bureau. The
20 notice shall include information on the department's rationale
21 for making the changes.

22 b. The director shall report not later than August 31,
23 1995, to the legislative fiscal committee, the legislative
24 fiscal bureau, and the chairpersons and ranking members of the
25 joint appropriations subcommittee on administration concerning
26 the effectiveness of the tax audits and investigations
27 conducted, the moneys expended, the tax obligations
28 established, and taxes collected as a result of the tax
29 collection and enforcement efforts of the department.

30 c. The department of revenue and finance shall report
31 quarterly to the legislative fiscal bureau concerning progress
32 in the implementation of generally accepted accounting
33 principles, including determination of reporting entities,
34 fund classifications, modification of the Iowa financial
35 accounting system, progress on preparing a comprehensive

1 annual financial report, and the most current estimate of the
2 general fund balance based on current generally accepted
3 accounting principles.

4 d. The director of revenue and finance shall report
5 annually to the chairpersons and ranking members of the joint
6 appropriations subcommittee on administration and the
7 legislative fiscal bureau on the implementation and financial
8 status of the integrated revenue information system. The
9 report shall include any changes from the scheduled progress
10 including expenditures or estimated revenue.

11 Sec. 17. There is appropriated from the lottery fund to
12 the department of revenue and finance for the fiscal year
13 beginning July 1, 1994, and ending June 30, 1995, the
14 following amount, or so much thereof as is necessary, to be
15 used for the purposes designated:

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

19	\$ 7,336,763
20	FTEs 120.00

21 Sec. 18. There is appropriated from the motor vehicle fuel
22 tax fund created by section 452A.77 to the department of
23 revenue and finance for the fiscal year beginning July 1,
24 1994, and ending June 30, 1995, the following amount, or so
25 much thereof as is necessary, to be used for the purposes
26 designated:

27 For salaries, support, maintenance, and miscellaneous
28 purposes for administration and enforcement of the provisions
29 of chapter 452A and the motor vehicle use tax program:

30	\$ 982,348
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31 Sec. 19. There is appropriated from the general fund of
32 the state to the office of the secretary of state for the
33 fiscal year beginning July 1, 1994, and ending June 30, 1995,
34 the following amounts, or so much thereof as is necessary, to
35 be used for the purposes designated:

1 1. ADMINISTRATION AND ELECTIONS

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

5	\$	468,928
6	FTEs	9.00

7 2. BUSINESS SERVICES

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

11	\$	1,531,886
12	FTEs	33.00

13 Notwithstanding section 8.33, all moneys appropriated to
14 the office of secretary of state pursuant to this section
15 which remain unencumbered and unobligated on June 30, 1995,
16 shall not revert to the general fund of the state and may be
17 expended to upgrade, replace, or improve computer equipment
18 used in the office. The office of secretary of state shall
19 report to the legislative fiscal committee not later than
20 December 1, 1995, the items and cost of the computer equipment
21 which is upgraded, replaced, or improved as provided in this
22 paragraph.

23 Sec. 20. STATE-FEDERAL RELATIONS. There is appropriated
24 from the general fund of the state to the office of state-
25 federal relations for the fiscal year beginning July 1, 1994,
26 and ending June 30, 1995, the following amount, or so much
27 thereof as is necessary, to be used for the purposes
28 designated:

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

32	\$	230,460
33	FTEs	3.00

34 Sec. 21. TREASURER. There is appropriated from the
35 general fund of the state to the office of treasurer of state

1 for the fiscal year beginning July 1, 1994, and ending June
2 30, 1995, the following amount, or so much thereof as is
3 necessary, to be used for the purposes designated:

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

7	\$	841,763
8	FTEs	28.80

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

11 Notwithstanding section 8.33, all moneys appropriated to
12 the office of treasurer of state pursuant to the section which
13 remain unencumbered and unobligated on June 30, 1995, shall
14 not revert to the general fund of the state and may be
15 expended to upgrade, replace, or improve computer equipment
16 used in the office. The office of treasurer of state shall
17 report to the legislative fiscal committee not later than
18 December 1, 1995, the items and cost of the computer equipment
19 which is upgraded, replaced, or improved as provided in this
20 paragraph.

21 Sec. 22. SECOND INJURY FUND. The administrative costs and
22 expenses incurred by the treasurer of state, the attorney
23 general, the second injury fund, or the department of revenue
24 and finance, in connection with the second injury fund, may be
25 paid from the second injury fund. However, the payment of
26 administrative costs and expenses incurred by the treasurer of
27 state, the attorney general, the second injury fund, and the
28 department of revenue and finance, as authorized in this
29 section, shall only be permitted for administrative costs and
30 expenses incurred in the fiscal year commencing July 1, 1994,
31 shall not exceed \$170,000, and shall be contingent upon the
32 treasurer of state assessing the surcharge authorized in 1992
33 Iowa Acts, chapter 1056, section 2, on or before June 30,
34 1994.

35 Sec. 23. IOWA SPECIAL OLYMPICS FUND. There is

1 appropriated from the general fund of the state to the Iowa
2 special olympics fund for the fiscal year beginning July 1,
3 1994, and ending June 30, 1995, the following amount, or so
4 much thereof as is necessary, to be used for the purpose
5 designated:

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

8 \$ 5,000

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

12 Sec. 24. STATE WORKERS' COMPENSATION CLAIMS. There is
13 appropriated from the general fund of the state to the
14 department of personnel for the fiscal year beginning July 1,
15 1994, and ending June 30, 1995, the following amount, or so
16 much thereof as is necessary, to be used for the purpose
17 designated:

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

24 \$ 5,884,740

25 The premiums collected by the department of personnel shall
26 be segregated into a separate workers' compensation fund in
27 the state treasury to be used for payment of state employees'
28 workers' compensation claims. Notwithstanding section 8.33,
29 unencumbered or unobligated moneys remaining in this workers'
30 compensation fund at the end of the fiscal year shall not
31 revert but shall be available for expenditure for purposes of
32 the fund for subsequent fiscal years.

33 Sec. 25. IMPLEMENTATION OF FUNDING REDUCTIONS -- INTENT OF
34 GENERAL ASSEMBLY. It is the intent of the general assembly
35 that the departments, agencies, and offices of the executive

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

7 Sec. 26. TRANSFER OF CODE CHAPTER. The Code editor shall
8 transfer the provisions of chapter 644 relating to lost
9 property from Title XV of the Code which relates to the
10 judicial branch and judicial procedures to Title XIV of the
11 Code which relates to property. The Code editor shall
12 renumber chapter 644 as chapter 556F in the 1995 Code of Iowa
13 unless another number is more appropriate.

14 Sec. 27. ELIMINATION OF VACANT UNFUNDED JOBS. The state
15 departments, agencies, or offices receiving appropriations
16 under this Act shall eliminate, within thirty days after the
17 beginning of a fiscal year, all vacant unfunded positions on
18 the table of organization of the state department, agency, or
19 office.

20 Sec. 28. LEASE-PURCHASE -- BUDGET SUBMISSION. This
21 section applies to each state agency receiving an
22 appropriation in this Act. The departmental estimate required
23 under section 8.23 for the fiscal period beginning July 1,
24 1995, which includes the state agency, shall provide an
25 itemized list indicating the nature and amount of each lease-
26 purchase contract payment included in the estimate for
27 proposed contracts which have not been reported by the state
28 agency to the legislative fiscal committee of the legislative
29 council pursuant to section 8.46 prior to the submission of
30 the estimate. The governor shall include in the governor's
31 budget for the fiscal year beginning July 1, 1995, a listing
32 indicating the nature and amount of each lease-purchase
33 contract which was itemized in a departmental estimate in
34 accordance with this section and is included in the governor's
35 budget. A state agency receiving an appropriation in this Act

1 shall not enter into a lease-purchase contract during the
2 fiscal year beginning July 1, 1995, unless the contract was
3 itemized in a departmental estimate and included in the
4 governor's budget in accordance with this section.

5 Sec. 29. Section 12.38, Code 1993, is amended to read as
6 follows:

7 12.38 REPORTS.

8 By February 1 of each year, the treasurer of state shall
9 report on the linked investments for tomorrow program, the
10 rural small business transfer linked investment loan program,
11 the targeted small business linked investments program, and
12 the main street linked investments loan program for the
13 preceding calendar year to the governor, the speaker of the
14 house of representatives, and the president of the senate.
15 The speaker of the house shall transmit copies of this report
16 to the chairs of the standing committees in the house which
17 customarily consider legislation regarding agriculture and
18 commerce, and the president of the senate shall transmit
19 copies of this report to the chairs of the standing committees
20 in the senate which customarily consider legislation regarding
21 agriculture and commerce. The report shall set forth the
22 linked investments made by the treasurer of state under the
23 program during the year, the total amount deposited, the
24 number of deposits, and an estimate of foregone interest, and
25 shall include information regarding the nature, terms, and
26 amounts of the loans upon which the linked investments were
27 based and the eligible borrowers to which the loans were made.

28 Sec. 30. Section 18.12, subsection 8, Code 1993, is
29 amended to read as follows:

30 8. Dispose of all personal property of the state under the
31 director's control when it becomes unnecessary or unfit for
32 further use by the state. If the director concludes that the
33 property has little value, the director may dispose of the
34 personal property by means other than by sale. Proceeds from
35 the sale of personal property shall be deposited in the state

1 general fund.

2 Sec. 31. Section 18.115, subsection 4, unnumbered
3 paragraph 1, Code Supplement 1993, is amended to read as
4 follows:

5 The state vehicle dispatcher shall purchase all new motor
6 vehicles for all branches of the state government, except the
7 state department of transportation, institutions under the
8 control of the state board of regents, the department for the
9 blind, and any other agencies exempted by law. Before
10 purchasing any new motor vehicle the dispatcher shall make
11 requests for public bids by advertisement and shall purchase
12 the vehicles from the lowest responsible bidder for the type
13 and make of motor vehicle designated. The vehicle dispatcher
14 may purchase used or preowned vehicles at governmental or
15 dealer auctions if the purchase is determined to be in the
16 best interests of the state.

17 Sec. 32. Section 18.115, subsection 6, Code Supplement
18 1993, is amended to read as follows:

19 6. All used motor vehicles turned in to the state vehicle
20 dispatcher shall be disposed of by public auction, and the
21 sales shall be advertised in a newspaper of general
22 circulation one week in advance of sale, and the receipts from
23 the sale shall be deposited in the depreciation fund to the
24 credit of that department or agency turning in the vehicle;
25 except that, in the case of a used motor vehicle of special
26 design, the state vehicle dispatcher may, with the approval of
27 the ~~executive-council~~ director, instead of selling it at
28 public auction, authorize the motor vehicle to be traded for
29 another vehicle of similar design. If a vehicle sustains
30 damage and the cost to repair exceeds the wholesale value of
31 the vehicle, the state vehicle dispatcher may dispose of the
32 vehicle by obtaining two or more written salvage bids and the
33 vehicle shall be sold to the highest responsible bidder.

34 Sec. 33. Section 18.117, unnumbered paragraph 1, Code
35 1993, is amended to read as follows:

1 A state officer or employee shall not use a state-owned
2 motor vehicle for personal private use, nor shall the officer
3 or employee be compensated for driving a privately owned motor
4 vehicle unless it is done on state business with the approval
5 of the state vehicle dispatcher, and in that case the officer
6 or employee shall receive an amount to be determined by the
7 state director which may be the maximum allowable under the
8 federal internal revenue service rules per mile,
9 notwithstanding established mileage requirements or
10 depreciation allowances. However, the director may authorize
11 per mile reimbursement rates in excess of the rate allowed
12 under the federal internal revenue service rules for state
13 business use of substantially modified or specially equipped
14 privately owned vehicles required by persons with
15 disabilities. A statutory provision stipulating necessary
16 mileage, travel, or actual expenses reimbursement to a state
17 officer falls under the mileage reimbursement limitation
18 provided in this section unless specifically provided
19 otherwise. Any peace officer employed by the state as defined
20 in section 801.4 who is required to use a private vehicle in
21 the performance of official duties shall receive reimbursement
22 for mileage expense at the rate specified in this section.
23 However, the state vehicle dispatcher may delegate authority
24 to officials of the state, and department heads, for the use
25 of private vehicles on state business up to a yearly mileage
26 figure established by the director of general services. If a
27 state motor vehicle has been assigned to a state officer or
28 employee, the officer or employee shall not collect mileage
29 for the use of a privately owned vehicle unless the state
30 vehicle assigned is not usable.

31 Sec. 34. NEW SECTION. 70A.17A PAYROLL DEDUCTION FOR
32 DUES.

33 1. The state officer in charge of the payroll system shall
34 deduct from the salary or wages of a state officer or employee
35 an amount specified by the officer or employee for payment to

1 a professional or trade organization for dues or membership
2 fees if:

3 a. The professional or trade organization consents to
4 payment of dues in this manner.

5 b. The employee requests in writing that payment of dues
6 or membership fees be made in this manner.

7 c. The pay period during which the deduction is made, the
8 frequency, and the amount of the deduction are compatible with
9 the payroll system.

10 2. The deduction may be made even though the compensation
11 paid to an officer or employee is reduced to an amount below
12 the minimum prescribed by law. Payment to an officer or
13 employee of compensation less the deduction shall constitute a
14 full discharge of claims and demands for services rendered by
15 the officer or employee during the period covered by the
16 payment. The request for the deduction may be withdrawn at
17 any time by filing a written notification of withdrawal with
18 the state officer in charge of the payroll system.

19 Sec. 35. Section 556.17, subsections 1 and 2, Code 1993,
20 are amended to read as follows:

21 1. All abandoned property other than money delivered to
22 the state treasurer under this chapter ~~shall within which~~
23 remains unclaimed one year after the delivery ~~be sold by to~~
24 the treasurer may be sold to the highest bidder at public sale
25 in ~~whatever~~ any city in the state that affords in the
26 treasurer's judgment the most favorable market for the
27 property involved. The state treasurer may decline the
28 highest bid and reoffer the property for sale if the treasurer
29 considers the price bid insufficient. The treasurer need not
30 offer any property for sale if, in the treasurer's opinion,
31 the probable cost of sale exceeds the value of the property.
32 The treasurer may order destruction of the property when the
33 treasurer has determined that the probable cost of offering
34 the property for sale exceeds the value of the property.

35 2. Any sale held or destruction ordered under this section

1 shall be preceded by a single publication of notice thereof of
2 the sale or destruction order at least three weeks in advance
3 of sale or destruction in an English language newspaper of
4 general circulation in the county where the property is to be
5 sold or, for the destruction, in the county from which the
6 property was received.

7 Sec. 36. Section 556.18, subsection 1, Code Supplement
8 1993, is amended to read as follows:

9 1. All funds received under this chapter, including the
10 proceeds from the sale of abandoned property under section
11 556.17, shall be deposited ~~monthly~~ quarterly by the treasurer
12 of state in the general fund of the state. However, the
13 treasurer of state shall retain in a separate trust fund an a
14 sufficient amount ~~not-exceeding-two-hundred-thousand-dollars~~
15 from which the treasurer of state shall make prompt payment of
16 claims duly allowed under section 556.20. Before making the
17 deposit, the treasurer of state shall record the name and last
18 known address of each person appearing from the holders'
19 reports to be entitled to the abandoned property and the name
20 and last known address of each insured person or annuitant,
21 and with respect to each policy or contract listed in the
22 report of a life insurance corporation, its number, the name
23 of the corporation, and the amount due. The record shall be
24 available for public inspection at all reasonable business
25 hours.

26 EXPLANATION

27 This bill makes appropriations to several state
28 departments, agencies, and offices for the fiscal year
29 beginning July 1, 1994, and ending June 30, 1995. The state
30 departments include the department of management, the
31 department of general services, the department of personnel,
32 and the department of revenue and finance. State offices
33 include the offices of governor, lieutenant governor, the
34 secretary of state, treasurer of state, state-federal
35 relations, and the office of drug enforcement and abuse.

1 The bill also appropriates funds for membership in the
2 commission on uniform state laws, the council of state
3 governments, the national conference of state legislatures,
4 and the national governors' conference. Funding is also made
5 to the capitol planning commission, the operation of Terrace
6 Hill, and the support and maintenance of the governor's
7 quarters at Terrace Hill.

8 The Iowa special olympics is provided with funding and an
9 appropriation is made to pay state workers' compensation
10 claims.

11 The treasurer of state is also directed to provide annual
12 reports regarding the various linked investments for tomorrow
13 programs. The treasurer of state may also sell unclaimed
14 abandoned property or destroy property if the cost of sale
15 will exceed its sale price. Receipts from the sale are
16 deposited quarterly instead of monthly in the state general
17 fund. Sufficient funds are kept in a separate trust fund to
18 promptly pay claims related to abandoned property.

19 The Code editor is directed to transfer chapter 644 of the
20 Code relating to lost property to chapter 556F in the 1995
21 Code of Iowa. This transfer will place the chapter in the
22 property division near other property laws.

23 The bill authorizes the director of the department of
24 general services to dispose of personal property by means
25 other than sale if the property has little value and the
26 vehicle dispatcher may dispose of damage vehicles by written
27 bids. The director sets the vehicle mileage reimbursement
28 rate at or below federal internal revenue service rules and
29 may set higher rates for vehicles required by persons with
30 disabilities.

31 The bill authorizes the offices of the governor and
32 lieutenant governor, secretary of state, and treasurer of
33 state, and the department of management to use unencumbered
34 and unobligated moneys remaining on June 30, 1995, to upgrade,
35 replace, or improve computer equipment used in their offices.

1 A report on the computer expenditures by each office or
2 department is to be made to the legislative fiscal committee
3 by December 1, 1995.

4 The bill also authorizes a payroll deduction for pro-
5 fessional or trade membership fees by state officers or
6 employees.

7 The bill also requires state departments to list lease-
8 purchase proposals in their budget requests to the governor.
9 If the lease-purchase proposal is not listed, the contract
10 cannot be entered into during the budget fiscal year.

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SENATE FILE 2229

WITHDRAWN

S-5078

1 Amend Senate File 2229 as follows:
2 1. Page 2, by inserting after line 26 the
3 following:
4 "Savings achieved in providing telecommunications
5 services shall be used by the department of general
6 services to increase efficiencies in the provision of
7 those services. The department of general services
8 shall report not later than August 31, 1995, on the
9 projects undertaken to the chairpersons and the
10 ranking members of the joint appropriations
11 subcommittee on administration and to the legislative
12 fiscal bureau. The report shall include a listing of
13 the projects and efficiencies undertaken during the
14 fiscal year, the cost of each project, and the
15 benefits, including the projected savings on an annual
16 basis and for the life of the efficiency improvement."

WITHDRAWN

By PATTY JUDGE

S-5078 FILED MARCH 4, 1994

WITHDRAWN

3-7-94

SENATE FILE 2229

S-5090

1 Amend Senate File 2229 as follows:
2 1. Page 21, line 7, by striking the words "state
3 director" and inserting the following: "state".

By LARRY MURPHY

S-5090 FILED MARCH 7, 1994
ADOPTED 3-7-94

SENATE FILE 2229

S-5092

1 Amend Senate File 2229 as follows:
2 1. Page 22, by inserting after line 18 the
3 following:
4 "3. This section shall not affect a payroll
5 deduction elected by a state-employee pursuant to
6 section 70A.19."

By TONY BISIGNANO
FLORENCE BUHR

S-5092 FILED MARCH 7, 1994
ADOPTED 3-7-94

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, 1994, and ending June 30, 1995, 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 \$ 19,749

9 2. NATIONAL CONFERENCE OF STATE LEGISLATURES
10 For support of the membership assessment:
11 \$ 85,531

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, 1994, and ending June 30, 1995, 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
28 positions:
29 \$ 466,740
30 FTEs 9.35

31 2. COMMUNICATIONS DIVISION
32 For salaries, support, maintenance, miscellaneous purposes,
33 and for not more than the following full-time equivalent
34 positions:
35 \$ 170,151

1 FTEs 2.77

2 3. INFORMATION SERVICES DIVISION

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

6 \$ 5,612,366

7 FTEs 132.50

8 4. PROPERTY MANAGEMENT DIVISION

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

12 \$ 3,776,740

13 FTEs 114.00

14 5. PRINTING AND MAIL DIVISION

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

18 \$ 830,078

19 FTEs 28.25

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 Sec. 4. There is appropriated from the general fund of the
28 state to the department of general services for the fiscal
29 year beginning July 1, 1994, and ending June 30, 1995, the
30 following amounts, or so much thereof as is necessary, to be
31 used for the purposes designated:

32 1. CAPITOL PLANNING COMMISSION

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

35 \$ 1,256

1 2. RENTAL SPACE

2 For payment of lease or rental costs of buildings and
3 office space at the seat of government as provided in section
4 18.12, subsection 9, notwithstanding section 18.16:

5 \$ 590,934

6 3. UTILITY COSTS

7 For payment of utility costs and for not more than the
8 following full-time equivalent positions:

9 \$ 1,993,031

10 FTEs 1.00

11 The department of general services may use funds
12 appropriated in this subsection for utility costs to fund
13 energy conservation projects in the state capitol complex
14 which will have a 100 percent payback within a 24-month
15 period. In addition, notwithstanding sections 8.33 and 18.12,
16 subsection 11, any excess funds appropriated for utility costs
17 in this subsection shall not revert to the general fund of the
18 state on June 30, 1995, and these funds shall be used for
19 implementation of energy conservation projects having a
20 payback of 100 percent within a two-year to six-year period.
21 The department of general services shall report not later than
22 August 31, 1995, on the projects having 100 percent payback
23 within a six-year period to the chairpersons and ranking
24 members of the joint appropriations subcommittee on
25 administration and to the legislative fiscal bureau. The
26 report shall include a listing of the projects undertaken, the
27 cost of each project, and the projected savings on an annual
28 basis and for the life of the project.

29 Sec. 5. There is appropriated from the general fund of the
30 state to the department of general services for the fiscal
31 year beginning July 1, 1994, and ending June 30, 1995, the
32 following amount, or so much thereof as is necessary, to be
33 used for the purposes designated:

34 TERRACE HILL OPERATIONS

35 For salaries, support, maintenance, and miscellaneous

1 purposes necessary for the operation of Terrace Hill and for
2 not more than the following full-time equivalent positions:

3	\$	165,575
4	FTEs	4.00

5 Sec. 6. There is appropriated from the designated
6 revolving funds to the department of general services for the
7 fiscal year beginning July 1, 1994, and ending June 30, 1995,
8 the following amounts, or so much thereof as is necessary, to
9 be used for the purposes designated:

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

14	\$	888,189
15	FTEs	26.05

16 2. The remainder of the centralized printing permanent
17 revolving fund is appropriated for the expense incurred in
18 supplying paper stock, offset printing, copy preparation,
19 binding, distribution costs, original payment of printing and
20 binding claims and contingencies arising during the fiscal
21 year beginning July 1, 1994, and ending June 30, 1995, which
22 are legally payable from this fund.

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

27	\$	716,410
28	FTEs	16.05

29 4. The remainder of the centralized purchasing permanent
30 revolving fund is appropriated for the payment of expenses
31 incurred through purchases by various state departments and
32 for contingencies arising during the fiscal year beginning
33 July 1, 1994, and ending June 30, 1995, which are legally
34 payable from this fund.

35 5. From the vehicle dispatcher revolving fund established

1 by section 18.119 for salaries, support, maintenance,
2 miscellaneous purposes, and for not more than the following
3 full-time equivalent positions:

4	\$	607,972
5	FTEs	15.00

6 6. The remainder of the vehicle dispatcher revolving fund
7 is appropriated for the purchase of gasoline, gasohol, oil,
8 tires, repairs, and all other maintenance expenses incurred in
9 the operation of state-owned motor vehicles and for
10 contingencies arising during the fiscal year beginning July 1,
11 1994, and ending June 30, 1995, which are legally payable from
12 this fund.

13 The vehicle dispatcher shall report, not later than
14 February 15, 1995, to the chairpersons and the ranking members
15 of the joint appropriations subcommittee on administration and
16 to the legislative fiscal bureau regarding the efficiencies of
17 the vehicle fleet and the changes in the efficiencies. The
18 report shall include the cost per mile, fuel efficiencies,
19 maintenance costs, useful life, the costs of extending the
20 useful life, and other measures which the vehicle dispatcher
21 or the legislative fiscal bureau finds appropriate. The
22 information shall be reported for each general type of
23 vehicle. The overhead costs shall also be reported with the
24 total costs of the vehicle dispatcher operations.

25 The department of general services shall report to the
26 chairpersons and ranking members of the joint appropriations
27 subcommittee on administration and the legislative fiscal
28 bureau not later than February 15, 1995, a comparison of the
29 performance of vehicles burning an 85 percent ethanol mixture
30 and those burning a 10 percent ethanol mixture. The report
31 shall include, but is not limited to, average mileage, vehicle
32 life, and problems encountered.

33 Sec. 7. GOVERNOR. There is appropriated from the general
34 fund of the state to the offices of the governor and the
35 lieutenant governor for the fiscal year beginning July 1,

1 1994, and ending June 30, 1995, the following amounts, or so
2 much thereof as is necessary, to be used for the purposes
3 designated:

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

8 \$ 1,038,673
9 FTEs 17.25

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

12 \$ 2,416

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

16 \$ 49,858
17 FTEs 2.50

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

26 \$ 1,610

27 The ad hoc committees, councils, and task forces appointed
28 by the governor are subject to chapters 21 and 22 and the
29 members and the staff shall be informed of these requirements.
30 A member shall not receive a per diem if the member is
31 receiving a salary as a full-time public employee, but members
32 shall be reimbursed for actual and necessary expenses.

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

1 positions:

2 \$ 95,808

3 FTEs 2.00

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

6 \$ 74,435

7 Notwithstanding section 8.33, all moneys appropriated
8 pursuant to subsections 1 through 5 which remain unencumbered
9 and unobligated on June 30, 1995, shall not revert to the
10 general fund of the state and may be expended to upgrade,
11 replace, or improve computer equipment used in the offices.
12 The office of the governor shall report to the legislative
13 fiscal committee not later than December 1, 1995, the items
14 and cost of the computer equipment which is upgraded,
15 replaced, or improved as provided in this paragraph.

16 Sec. 8. DRUG ENFORCEMENT AND ABUSE COORDINATOR. There is
17 appropriated from the general fund of the state to the office
18 of the drug enforcement and abuse prevention coordinator for
19 the fiscal year beginning July 1, 1994, and ending June 30,
20 1995, the following amounts, or so much thereof as is
21 necessary, to be used for the purposes designated:

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

25 \$ 224,252

26 FTEs 10.00

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

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

33 \$ 32,894

34 Sec. 9. DEPARTMENT OF MANAGEMENT. There is appropriated
35 from the general fund of the state to the department of

1 management for the fiscal year beginning July 1, 1994, and
2 ending June 30, 1995, the following amounts, or so much
3 thereof as is necessary, to be used for the purposes
4 designated:

5 1. ADMINISTRATION

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

9	\$	1,661,118
10	FTEs	27.00

11 2. LAW ENFORCEMENT TRAINING REIMBURSEMENTS

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

15	\$	47,500
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16 Sec. 10. There is appropriated from the road use tax fund
17 to the department of management for the fiscal year beginning
18 July 1, 1994, and ending June 30, 1995, the following amount,
19 or so much thereof as is necessary, to be used for the
20 purposes designated:

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

23	\$	56,000
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24 The department of management shall report to the
25 chairpersons and ranking members of the senate and house
26 committees on appropriations, the chairpersons and ranking
27 members of the joint appropriations subcommittee on
28 administration, and the legislative fiscal bureau, the number
29 of furloughs and the number of layoffs that occur in each
30 state agency, the savings associated with those furloughs and
31 layoffs, the effect of the furloughs and layoffs on services
32 provided by the state agency, and other relevant information.
33 The department shall provide a year-end report summarizing the
34 information for fiscal year 1994-1995 which will be due by
35 September 1, 1995.

1 When addressing staffing targets for state agencies, the
2 department of management shall state the number of staff
3 authorized for a state agency in terms of full-time equivalent
4 positions.

5 Notwithstanding section 8.33, all moneys appropriated to
6 the department of management pursuant to this section which
7 remain unencumbered and unobligated on June 30, 1995, shall
8 not revert to the general fund of the state and may be
9 expended to upgrade, replace, or improve computer equipment
10 used in the department. The department of management shall
11 report to the legislative fiscal committee not later than
12 December 1, 1995, the items and cost of the computer equipment
13 which is upgraded, replaced, or improved as provided in this
14 paragraph.

15 Sec. 11. There is appropriated from the general fund of
16 the state to the department of management for the fiscal year
17 beginning July 1, 1994, and ending June 30, 1995, the
18 following amount, or so much thereof as is necessary, to be
19 used for the purpose designated:

20 COUNCIL OF STATE GOVERNMENTS

21 For support of the membership assessment:

22 \$ 63,971

23 Sec. 12. There is appropriated from the general fund of
24 the state to the department of personnel for the fiscal year
25 beginning July 1, 1994, and ending June 30, 1995, the
26 following amounts, or so much thereof as is necessary, to be
27 used for the purposes designated including the filing of
28 quarterly reports as required in this section:

29 1. ADMINISTRATION

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

34 \$ 1,313,743

35 FTEs 23.00

1 2. FIELD SERVICES

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

4	\$	728,791
5	FTEs	23.00

6 3. PROGRAM MANAGEMENT

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

9	\$	686,989
10	FTEs	18.00

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

14	\$	855,398
15	FTEs	22.00

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

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

24 The department of personnel shall report semi-annually to
25 the chairpersons and ranking members of the joint
26 appropriations subcommittee on administration concerning the
27 number of vacancies in existing full-time equivalent positions
28 and the average time taken to fill the vacancies. The reports
29 shall include quarterly and annual averages organized
30 according to state agency and general occupational category as
31 established by the federal equal employment opportunity
32 commission. All departments and agencies of the state shall
33 cooperate with the department in the preparation of the
34 reports.

35 Sec. 13. IPERS. There is appropriated from the Iowa

1 public employees' retirement system fund to the department of
2 personnel for the fiscal year beginning July 1, 1994, and
3 ending June 30, 1995, the following amount, or so much thereof
4 as is necessary, to be used for the purposes designated:

5 1. For salaries, support, maintenance, and other
6 operational purposes to pay the costs of the Iowa public
7 employees' retirement system:
8 \$ 3,483,573

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

13 3. The department of personnel shall report on or before
14 January 1, 1995, and each six months thereafter until the data
15 information system is fully implemented to the chairpersons
16 and ranking members of the joint appropriations subcommittee
17 on administration and to the legislative fiscal bureau, on the
18 progress made in implementing the data information system.
19 The report shall include, but is not limited to, moneys spent
20 and encumbered, progress made relative to the scheduled
21 implementation, and benefits or anticipated benefits of the
22 system.

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

31 Sec. 14. There is appropriated from the primary road fund
32 to the department of personnel for the fiscal year beginning
33 July 1, 1994, and ending June 30, 1995, the following amount,
34 or so much thereof as is necessary, to be used for the
35 purposes designated:

1 For salaries, support, maintenance, and miscellaneous
2 purposes to provide personnel services for the state
3 department of transportation:
4 \$ 317,284

5 Sec. 15. There is appropriated from the road use tax fund
6 to the department of personnel for the fiscal year beginning
7 July 1, 1994, and ending June 30, 1995, the following amount,
8 or so much thereof as is necessary, to be used for the
9 purposes designated:

10 For salaries, support, maintenance, and miscellaneous
11 purposes to provide personnel services for the state
12 department of transportation:
13 \$ 51,651

14 Sec. 16. There is appropriated from the general fund of
15 the state to the department of revenue and finance for the
16 fiscal year beginning July 1, 1994, and ending June 30, 1995,
17 the following amounts, or so much thereof as is necessary, to
18 be used for the purposes designated, and for not more than the
19 following full-time equivalent positions used for the purposes
20 designated in subsections 1 through 6:

21 FTEs 583.43

22 1. ADMINISTRATION

23 For salaries, support, maintenance, and miscellaneous
24 purposes:
25 \$ 1,117,226

26 2. AUDIT AND COMPLIANCE

27 For salaries, support, maintenance, and miscellaneous
28 purposes:
29 \$ 10,158,045

30 3. FINANCIAL MANAGEMENT

31 For salaries, support, maintenance, and miscellaneous
32 purposes:
33 \$ 6,941,910

34 4. INFORMATION AND MANAGEMENT SYSTEMS

35 For salaries, support, maintenance, and miscellaneous

1 purposes:

2 \$ 3,466,716

3 5. LOCAL GOVERNMENT SERVICES

4 For salaries, support, maintenance, and miscellaneous

5 purposes:

6 \$ 1,195,405

7 6. TECHNICAL SERVICES

8 For salaries, support, maintenance, and miscellaneous

9 purposes:

10 \$ 2,385,295

11 7. COLLECTION COSTS AND FEES

12 For payment of collection costs and fees pursuant to
13 section 422.26:

14 \$ 45,000

15 8. a. The department of revenue and finance shall not
16 change the appropriations for the purposes designated in
17 subsections 1 through 6 from the amounts appropriated in those
18 subsections unless notice of the revisions is given prior to
19 their effective date to the legislative fiscal bureau. The
20 notice shall include information on the department's rationale
21 for making the changes.

22 b. The director shall report not later than August 31,
23 1995, to the legislative fiscal committee, the legislative
24 fiscal bureau, and the chairpersons and ranking members of the
25 joint appropriations subcommittee on administration concerning
26 the effectiveness of the tax audits and investigations
27 conducted, the moneys expended, the tax obligations
28 established, and taxes collected as a result of the tax
29 collection and enforcement efforts of the department.

30 c. The department of revenue and finance shall report
31 quarterly to the legislative fiscal bureau concerning progress
32 in the implementation of generally accepted accounting
33 principles, including determination of reporting entities,
34 fund classifications, modification of the Iowa financial
35 accounting system, progress on preparing a comprehensive

1 annual financial report, and the most current estimate of the
2 general fund balance based on current generally accepted
3 accounting principles.

4 d. The director of revenue and finance shall report
5 annually to the chairpersons and ranking members of the joint
6 appropriations subcommittee on administration and the
7 legislative fiscal bureau on the implementation and financial
8 status of the integrated revenue information system. The
9 report shall include any changes from the scheduled progress
10 including expenditures or estimated revenue.

11 Sec. 17. There is appropriated from the lottery fund to
12 the department of revenue and finance for the fiscal year
13 beginning July 1, 1994, and ending June 30, 1995, the
14 following amount, or so much thereof as is necessary, to be
15 used for the purposes designated:

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

19	\$	7,336,763
20	FTEs	120.00

21 Sec. 18. There is appropriated from the motor vehicle fuel
22 tax fund created by section 452A.77 to the department of
23 revenue and finance for the fiscal year beginning July 1,
24 1994, and ending June 30, 1995, the following amount, or so
25 much thereof as is necessary, to be used for the purposes
26 designated:

27 For salaries, support, maintenance, and miscellaneous
28 purposes for administration and enforcement of the provisions
29 of chapter 452A and the motor vehicle use tax program:

30	\$	982,348
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31 Sec. 19. There is appropriated from the general fund of
32 the state to the office of the secretary of state for the
33 fiscal year beginning July 1, 1994, and ending June 30, 1995,
34 the following amounts, or so much thereof as is necessary, to
35 be used for the purposes designated:

1 1. ADMINISTRATION AND ELECTIONS

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

5	\$	468,928
6	FTEs	9.00

7 2. BUSINESS SERVICES

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

11	\$	1,531,886
12	FTEs	33.00

13 Notwithstanding section 8.33, all moneys appropriated to
14 the office of secretary of state pursuant to this section
15 which remain unencumbered and unobligated on June 30, 1995,
16 shall not revert to the general fund of the state and may be
17 expended to upgrade, replace, or improve computer equipment
18 used in the office. The office of secretary of state shall
19 report to the legislative fiscal committee not later than
20 December 1, 1995, the items and cost of the computer equipment
21 which is upgraded, replaced, or improved as provided in this
22 paragraph.

23 Sec. 20. STATE-FEDERAL RELATIONS. There is appropriated
24 from the general fund of the state to the office of state-
25 federal relations for the fiscal year beginning July 1, 1994,
26 and ending June 30, 1995, the following amount, or so much
27 thereof as is necessary, to be used for the purposes
28 designated:

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

32	\$	230,460
33	FTEs	3.00

34 Sec. 21. TREASURER. There is appropriated from the
35 general fund of the state to the office of treasurer of state

1 for the fiscal year beginning July 1, 1994, and ending June
2 30, 1995, the following amount, or so much thereof as is
3 necessary, to be used for the purposes designated:

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

7	\$	841,763
8	FTEs	28.80

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

11 Notwithstanding section 8.33, all moneys appropriated to
12 the office of treasurer of state pursuant to the section which
13 remain unencumbered and unobligated on June 30, 1995, shall
14 not revert to the general fund of the state and may be
15 expended to upgrade, replace, or improve computer equipment
16 used in the office. The office of treasurer of state shall
17 report to the legislative fiscal committee not later than
18 December 1, 1995, the items and cost of the computer equipment
19 which is upgraded, replaced, or improved as provided in this
20 paragraph.

21 Sec. 22. SECOND INJURY FUND. The administrative costs and
22 expenses incurred by the treasurer of state, the attorney
23 general, the second injury fund, or the department of revenue
24 and finance, in connection with the second injury fund, may be
25 paid from the second injury fund. However, the payment of
26 administrative costs and expenses incurred by the treasurer of
27 state, the attorney general, the second injury fund, and the
28 department of revenue and finance, as authorized in this
29 section, shall only be permitted for administrative costs and
30 expenses incurred in the fiscal year commencing July 1, 1994,
31 shall not exceed \$170,000, and shall be contingent upon the
32 treasurer of state assessing the surcharge authorized in 1992
33 Iowa Acts, chapter 1056, section 2, on or before June 30,
34 1994.

35 Sec. 23. IOWA SPECIAL OLYMPICS FUND. There is

1 appropriated from the general fund of the state to the Iowa
2 special olympics fund for the fiscal year beginning July 1,
3 1994, and ending June 30, 1995, the following amount, or so
4 much thereof as is necessary, to be used for the purpose
5 designated:

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

8 \$ 5,000

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

12 Sec. 24. STATE WORKERS' COMPENSATION CLAIMS. There is
13 appropriated from the general fund of the state to the
14 department of personnel for the fiscal year beginning July 1,
15 1994, and ending June 30, 1995, the following amount, or so
16 much thereof as is necessary, to be used for the purpose
17 designated:

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

24 \$ 5,884,740

25 The premiums collected by the department of personnel shall
26 be segregated into a separate workers' compensation fund in
27 the state treasury to be used for payment of state employees'
28 workers' compensation claims. Notwithstanding section 8.33,
29 unencumbered or unobligated moneys remaining in this workers'
30 compensation fund at the end of the fiscal year shall not
31 revert but shall be available for expenditure for purposes of
32 the fund for subsequent fiscal years.

33 Sec. 25. IMPLEMENTATION OF FUNDING REDUCTIONS -- INTENT OF
34 GENERAL ASSEMBLY. It is the intent of the general assembly
35 that the departments, agencies, and offices of the executive

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

7 Sec. 26. TRANSFER OF CODE CHAPTER. The Code editor shall
8 transfer the provisions of chapter 644 relating to lost
9 property from Title XV of the Code which relates to the
10 judicial branch and judicial procedures to Title XIV of the
11 Code which relates to property. The Code editor shall
12 renumber chapter 644 as chapter 556F in the 1995 Code of Iowa
13 unless another number is more appropriate.

14 Sec. 27. ELIMINATION OF VACANT UNFUNDED JOBS. The state
15 departments, agencies, or offices receiving appropriations
16 under this Act shall eliminate, within thirty days after the
17 beginning of a fiscal year, all vacant unfunded positions on
18 the table of organization of the state department, agency, or
19 office.

20 Sec. 28. LEASE-PURCHASE -- BUDGET SUBMISSION. This
21 section applies to each state agency receiving an
22 appropriation in this Act. The departmental estimate required
23 under section 8.23 for the fiscal period beginning July 1,
24 1995, which includes the state agency, shall provide an
25 itemized list indicating the nature and amount of each lease-
26 purchase contract payment included in the estimate for
27 proposed contracts which have not been reported by the state
28 agency to the legislative fiscal committee of the legislative
29 council pursuant to section 8.46 prior to the submission of
30 the estimate. The governor shall include in the governor's
31 budget for the fiscal year beginning July 1, 1995, a listing
32 indicating the nature and amount of each lease-purchase
33 contract which was itemized in a departmental estimate in
34 accordance with this section and is included in the governor's
35 budget. A state agency receiving an appropriation in this Act

1 shall not enter into a lease-purchase contract during the
2 fiscal year beginning July 1, 1995, unless the contract was
3 itemized in a departmental estimate and included in the
4 governor's budget in accordance with this section.

5 Sec. 29. Section 12.38, Code 1993, is amended to read as
6 follows:

7 12.38 REPORTS.

8 By February 1 of each year, the treasurer of state shall
9 report on the linked investments for tomorrow program, the
10 rural small business transfer linked investment loan program,
11 the targeted small business linked investments program, and
12 the main street linked investments loan program for the
13 preceding calendar year to the governor, the speaker of the
14 house of representatives, and the president of the senate.
15 The speaker of the house shall transmit copies of this report
16 to the chairs of the standing committees in the house which
17 customarily consider legislation regarding agriculture and
18 commerce, and the president of the senate shall transmit
19 copies of this report to the chairs of the standing committees
20 in the senate which customarily consider legislation regarding
21 agriculture and commerce. The report shall set forth the
22 linked investments made by the treasurer of state under the
23 program during the year, the total amount deposited, the
24 number of deposits, and an estimate of foregone interest, and
25 shall include information regarding the nature, terms, and
26 amounts of the loans upon which the linked investments were
27 based and the eligible borrowers to which the loans were made.

28 Sec. 30. Section 18.12, subsection 8, Code 1993, is
29 amended to read as follows:

30 8. Dispose of all personal property of the state under the
31 director's control when it becomes unnecessary or unfit for
32 further use by the state. If the director concludes that the
33 property has little value, the director may dispose of the
34 personal property by means other than by sale. Proceeds from
35 the sale of personal property shall be deposited in the state

1 general fund.

2 Sec. 31. Section 18.115, subsection 4, unnumbered
3 paragraph 1, Code Supplement 1993, is amended to read as
4 follows:

5 The state vehicle dispatcher shall purchase all ~~new~~ motor
6 vehicles for all branches of the state government, except the
7 state department of transportation, institutions under the
8 control of the state board of regents, the department for the
9 blind, and any other agencies exempted by law. Before
10 purchasing any new motor vehicle the dispatcher shall make
11 requests for public bids by advertisement and shall purchase
12 the vehicles from the lowest responsible bidder for the type
13 and make of motor vehicle designated. The vehicle dispatcher
14 may purchase used or preowned vehicles at governmental or
15 dealer auctions if the purchase is determined to be in the
16 best interests of the state.

17 Sec. 32. Section 18.115, subsection 6, Code Supplement
18 1993, is amended to read as follows:

19 6. All used motor vehicles turned in to the state vehicle
20 dispatcher shall be disposed of by public auction, and the
21 sales shall be advertised in a newspaper of general
22 circulation one week in advance of sale, and the receipts from
23 the sale shall be deposited in the depreciation fund to the
24 credit of that department or agency turning in the vehicle;
25 except that, in the case of a used motor vehicle of special
26 design, the state vehicle dispatcher may, with the approval of
27 the ~~executive-council~~ director, instead of selling it at
28 public auction, authorize the motor vehicle to be traded for
29 another vehicle of similar design. If a vehicle sustains
30 damage and the cost to repair exceeds the wholesale value of
31 the vehicle, the state vehicle dispatcher may dispose of the
32 vehicle by obtaining two or more written salvage bids and the
33 vehicle shall be sold to the highest responsible bidder.

34 Sec. 33. Section 18.117, unnumbered paragraph 1, Code
35 1993, is amended to read as follows:

1 A state officer or employee shall not use a state-owned
2 motor vehicle for personal private use, nor shall the officer
3 or employee be compensated for driving a privately owned motor
4 vehicle unless it is done on state business with the approval
5 of the state vehicle dispatcher, and in that case the officer
6 or employee shall receive an amount to be determined by the
7 state which may be the maximum allowable under the federal
8 internal revenue service rules per mile, notwithstanding
9 established mileage requirements or depreciation allowances.
10 However, the director may authorize per mile reimbursement
11 rates in excess of the rate allowed under the federal internal
12 revenue service rules for state business use of substantially
13 modified or specially equipped privately owned vehicles
14 required by persons with disabilities. A statutory provision
15 stipulating necessary mileage, travel, or actual expenses
16 reimbursement to a state officer falls under the mileage
17 reimbursement limitation provided in this section unless
18 specifically provided otherwise. Any peace officer employed
19 by the state as defined in section 801.4 who is required to
20 use a private vehicle in the performance of official duties
21 shall receive reimbursement for mileage expense at the rate
22 specified in this section. However, the state vehicle
23 dispatcher may delegate authority to officials of the state,
24 and department heads, for the use of private vehicles on state
25 business up to a yearly mileage figure established by the
26 director of general services. If a state motor vehicle has
27 been assigned to a state officer or employee, the officer or
28 employee shall not collect mileage for the use of a privately
29 owned vehicle unless the state vehicle assigned is not usable.

30 Sec. 34. NEW SECTION. 70A.17A PAYROLL DEDUCTION FOR
31 DUES.

32 1. The state officer in charge of the payroll system shall
33 deduct from the salary or wages of a state officer or employee
34 an amount specified by the officer or employee for payment to
35 a professional or trade organization for dues or membership

1 fees if:

2 a. The professional or trade organization consents to
3 payment of dues in this manner.

4 b. The employee requests in writing that payment of dues
5 or membership fees be made in this manner.

6 c. The pay period during which the deduction is made, the
7 frequency, and the amount of the deduction are compatible with
8 the payroll system.

9 2. The deduction may be made even though the compensation
10 paid to an officer or employee is reduced to an amount below
11 the minimum prescribed by law. Payment to an officer or
12 employee of compensation less the deduction shall constitute a
13 full discharge of claims and demands for services rendered by
14 the officer or employee during the period covered by the
15 payment. The request for the deduction may be withdrawn at
16 any time by filing a written notification of withdrawal with
17 the state officer in charge of the payroll system.

18 3. This section shall not affect a payroll deduction
19 elected by a state employee pursuant to section 70A.19.

20 Sec. 35. Section 556.17, subsections 1 and 2, Code 1993,
21 are amended to read as follows:

22 1. All abandoned property other than money delivered to
23 the state treasurer under this chapter ~~shall within which~~
24 remains unclaimed one year after the delivery ~~be sold by~~ to
25 the treasurer may be sold to the highest bidder at public sale
26 in ~~whatever~~ any city in the state that affords in the
27 treasurer's judgment the most favorable market for the
28 property involved. The state treasurer may decline the
29 highest bid and reoffer the property for sale if the treasurer
30 considers the price bid insufficient. The treasurer need not
31 offer any property for sale if, in the treasurer's opinion,
32 the probable cost of sale exceeds the value of the property.
33 The treasurer may order destruction of the property when the
34 treasurer has determined that the probable cost of offering
35 the property for sale exceeds the value of the property.

1 2. Any sale held or destruction ordered under this section
2 shall be preceded by a single publication of notice thereof of
3 the sale or destruction order at least three weeks in advance
4 of sale or destruction in an English language newspaper of
5 general circulation in the county where the property is to be
6 sold or, for the destruction, in the county from which the
7 property was received.

8 Sec. 36. Section 556.18, subsection 1, Code Supplement
9 1993, is amended to read as follows:

10 1. All funds received under this chapter, including the
11 proceeds from the sale of abandoned property under section
12 556.17, shall be deposited ~~monthly~~ quarterly by the treasurer
13 of state in the general fund of the state. However, the
14 treasurer of state shall retain in a separate trust fund an a
15 sufficient amount ~~not-exceeding-two-hundred-thousand-dollars~~
16 from which the treasurer of state shall make prompt payment of
17 claims duly allowed under section 556.20. Before making the
18 deposit, the treasurer of state shall record the name and last
19 known address of each person appearing from the holders'
20 reports to be entitled to the abandoned property and the name
21 and last known address of each insured person or annuitant,
22 and with respect to each policy or contract listed in the
23 report of a life insurance corporation, its number, the name
24 of the corporation, and the amount due. The record shall be
25 available for public inspection at all reasonable business
26 hours.

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SENATE FILE 2229

H-5587

1 Amend Senate File 2229, as amended, passed, and
2 reprinted by the Senate as follows:

3 1. Page 2, by inserting after line 26 the
4 following:

5 "Savings achieved in providing telephone services
6 shall be used by the department of general services to
7 increase efficiencies in the provision of those
8 services. The department of general services shall
9 report not later than August 31, 1995, on the projects
10 undertaken to the chairpersons and the ranking members
11 of the joint appropriations subcommittee on
12 administration and to the legislative fiscal bureau.
13 The report shall include a listing of the projects and
14 efficiencies undertaken during the fiscal year, the
15 cost of each project, and the benefits, including the
16 projected savings on an annual basis and for the life
17 of the efficiency improvement."

18 2. Page 14, by inserting after line 10 the
19 following:

20 "_____. The director of revenue and finance shall
21 report not later than August 31, 1995, to the
22 legislative fiscal committee, the legislative fiscal
23 bureau, and the chairpersons and ranking members of
24 the joint appropriations subcommittees on
25 administration concerning technological enhancements
26 made by the department during the preceding fiscal
27 year."

28 3. Page 16, by inserting after line 20 the
29 following:

30 "Sec. _____. DEPARTMENT OF VETERANS AFFAIRS. There
31 is appropriated from the general fund of the state to
32 the department of veterans affairs for the fiscal year
33 beginning July 1, 1994, and ending June 30, 1995, the
34 following amount, or so much thereof as is necessary,
35 to be used for the purposes designated:

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

39	\$	50,000
40	FTEs	1.0

41 The moneys appropriated in this section shall be
42 used to employ a person in an executive 1 position to
43 serve as the chief administrative officer to the
44 director of the department of veterans affairs."

45 4. Page 22, by inserting after line 8 the
46 following:

47 "d. The following number of state officers or
48 employees request the deduction for the same
49 professional or trade organization:

50 (1) One hundred or more state officers or

H-5587

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Page 2

- 1 employees employed outside the jurisdiction of the
- 2 state board of regents, or employed at Iowa state
- 3 university of science and technology or the state
- 4 university of Iowa.
- 5 (2) Fifty or more state officers or employees
- 6 employed at the university of northern Iowa.
- 7 (3) Twenty-five or more state officers or
- 8 employees employed at the Iowa school for the deaf or
- 9 at the Iowa braille and sight saving school."
- 10 5. By relettering and renumbering as necessary.

By COMMITTEE ON APPROPRIATIONS
CORBETT of Linn, Chairperson

H-5587 FILED MARCH 22, 1994

Adopted 3/28/94 (p.913)

SENATE FILE 2229

H-5328

- 1 Amend Senate File 2229, as amended, passed, and
- 2 reprinted by the Senate, as follows:
- 3 1. Page 14, by inserting after line 10 the fol-
- 4 lowing:
- 5 "_____. The director of revenue and finance shall
- 6 prepare and issue a state appraisal manual and the
- 7 revisions to the state appraisal manual as provided in
- 8 section 421.17, subsection 18, without cost to a city
- 9 or county."

By MILLAGE of Scott

H-5328 FILED MARCH 14, 1994

Adopted
3/28/94 (p.915)

SENATE FILE 2229

H-5694

1 Amend Senate File 2229, as amended, passed, and
2 reprinted by the Senate, as follows:

3 1. Page 22, by inserting after line 19 the
4 following:

5 "Sec. ____ . Section 422.73, Code 1993, is amended
6 by adding the following new subsection:

7 NEW SUBSECTION. 8. Notwithstanding subsection 2,
8 a claim for credit or refund of individual income tax
9 paid for any tax year beginning on or after January 1,
10 1985, and before January 1, 1989, is considered timely
11 if filed with the department on or before April 30,
12 1995, if the taxpayer's claim is the result of the
13 unconstitutional taxation of federal pension benefits
14 based upon the decision in Davis v. Michigan
15 Department of Treasury, 489 U.S. 803, 109 S. Ct. 1500
16 (1989).

17 A taxpayer entitled to a credit or refund of tax
18 paid under this subsection shall receive the credit or
19 refund within the time frame used for other retired
20 federal employees claiming a credit or refund of tax
21 unlawfully imposed on their federal pensions during
22 the same tax years."

23 2. Title page, line 2, by inserting after the
24 word "funds," the following: "relating to the filing
25 of claims for credit or refund by retired federal
26 employees as a result of the unconstitutional taxation
27 of federal pensions under the state individual income
28 tax,".

By ~~W. O. BRIEN~~ of Boone

H-5694 FILED MARCH 25, 1994

Not German 3/28/94 (p. 921)

SENATE FILE 2229

H-5699

- 1 Amend Senate File 2229, as amended, passed, and
- 2 reprinted by the Senate as follows:
- 3 1. Page 6, line 8, by striking the figure
- 4 "1,038,673" and inserting the following: "977,305".
- 5 2. Page 6, line 9, by striking the figure "17.25"
- 6 and inserting the following: "16.25".

By HENDERSON of Scott
OSTERBERG of Linn

H-5699 FILED MARCH 25, 1994

Lost 3/28/94 (p.914)

SENATE FILE 2229

H-5702

- 1 Amend Senate File 2229, as amended, passed, and
- 2 reprinted by the Senate, as follows:
- 3 1. Page 3, by inserting after line 28 the
- 4 following:
- 5 "The department of general services shall study and
- 6 recommend to the general assembly energy conservation
- 7 methods or projects which, if implemented, will reduce
- 8 utility costs within the state capitol complex. The
- 9 recommendations shall be submitted to the speaker of
- 10 the house of representatives and the president of the
- 11 senate not later than January 15, 1995."

By MURPHY of Dubuque

H-5702 FILED MARCH 25, 1994

WITHDRAWN
3-28-94

SENATE FILE 2229

H-5703

- 1 Amend Senate File 2229, as amended, passed, and re-
- 2 printed by the Senate, as follows:
- 3 1. Page 6, line 8, by striking the figure
- 4 "1,038,673" and inserting the following: "1,025,176".

By MURPHY of Dubuque

H-5703 FILED MARCH 25, 1994

Lost 3/28/94 (p.915)

SENATE FILE 2229

H-5706

1 Amend Senate File 2229, as amended, passed, and
2 reprinted by the Senate, as follows:

3 1. Page 22, by inserting after line 19 the
4 following:

5 "Sec. 101. Section 422.7, Code Supplement 1993, is
6 amended by adding the following new subsection:

7 NEW SUBSECTION. 29. For a person who is disabled,
8 or is fifty-five years of age or older, or is the
9 surviving spouse of an individual or a survivor having
10 an insurable interest in an individual who would have
11 qualified for the exemption under this subsection for
12 the tax year, subtract, to the extent included, the
13 total amount of a governmental or other pension,
14 retirement pay, annuity, or other similar periodic
15 payment made under a plan maintained or contributed to
16 by an employer, or maintained and contributed to by a
17 self-employed person as an employer, up to a maximum
18 of three thousand dollars for a person who files a
19 separate state income tax return, and up to a maximum
20 of six thousand dollars for a husband and wife who
21 file a joint state income tax return. However, a
22 surviving spouse who is not disabled or fifty-five
23 years of age or older can only exclude the amount of
24 annuities or other similar periodic payments received
25 as a result of the death of the other spouse."

26 2. Page 23, by inserting after line 26 the
27 following:

28 "Sec. ____ . EFFECTIVE DATE. Section 101 of this
29 Act takes effect January 1, 1995, for tax years
30 beginning on or after that date."

31 3. Renumber as necessary.

By SCHRADER of Marion

H-5706 FILED MARCH 25, 1994

Not Hermann 3/28/94
(p.922)

SENATE FILE 2229

H-5704

1 Amend Senate File 2229, as amended, passed, and
2 reprinted by the Senate, as follows:

3 1. Page 18, by inserting after line 19 the
4 following:

5 "Sec. ____ . STATE COMMUNICATIONS NETWORK --
6 REDUCTION OF TRAVEL AND RELATED EXPENSES.

7 The offices of the governor and lieutenant
8 governor, the office of secretary of state, the office
9 of treasurer of state, the office of drug enforcement
10 and abuse coordinator, the department of general
11 services, the department of management, the department
12 of revenue and finance, the department of personnel
13 shall use the services of the state communications
14 network as much as possible for interagency
15 communication, meetings, and conferences to reduce
16 travel and related expenses for the respective offices
17 or departments."

By MURPHY of Dubuque

H-5704 FILED MARCH 25, 1994

*adopted 3/28/94
(p. 915)*

SENATE FILE 2229

H-5705

1 Amend Senate File 2229, as amended, passed, and re-
2 printed by the Senate, as follows:

3 1. Page 18, by inserting after line 19 the
4 following:

5 "Sec. ____ . REDUCTION FOR SALARY ANNUALIZATION.

6 Amounts appropriated to departments, agencies, and
7 offices in this Act shall be reduced by an amount
8 equal to the amount of the general fund appropriation
9 which is for salary annualization. The department of
10 management and the legislative fiscal bureau shall
11 determine the amount by which each appropriation shall
12 be reduced."

13 2. Renumber as necessary.

By MURPHY of Dubuque

H-5705 FILED MARCH 25, 1994

*Lost 3/28/94
(p. 918)*

SENATE FILE 2229

H-5739

1 Amend the amendment, H-5705, to Senate File 2229,
 2 as amended, passed, and reprinted by the Senate as
 3 follows:
 4 1. Page 1, by striking lines 3 through 12 and
 5 inserting the following:
 6 "_____. Page 1, line 29, by striking the figure
 7 "466,740" and inserting the following: "460,564".
 8 "_____. Page 1, line 35, by striking the figure
 9 "170,151" and inserting the following: "166,125".
 10 "_____. Page 2, line 6, by striking the figure
 11 "5,612,366" and inserting the following: "5,569,000".
 12 "_____. Page 2, line 12, by striking the figure
 13 "3,776,740" and inserting the following: "3,743,421".
 14 "_____. Page 2, line 18, by striking the figure
 15 "830,078" and inserting the following: "823,895".
 16 "_____. Page 4, line 3, by striking the figure
 17 "165,575" and inserting the following: "164,140".
 18 "_____. Page 6, line 8, by striking the figure
 19 "1,038,673" and inserting the following: "1,025,176".
 20 "_____. Page 7, line 25, by striking the figure
 21 "224,252" and inserting the following: "222,373".
 22 "_____. Page 8, line 9, by striking the figure
 23 "1,661,118" and inserting the following: "1,646,728".
 24 "_____. Page 10, line 4, by striking the figure
 25 "728,791" and inserting the following: "710,680".
 26 "_____. Page 10, line 9, by striking the figure
 27 "686,989" and inserting the following: "668,356".
 28 "_____. Page 10, line 14, by striking the figure
 29 "855,398" and inserting the following: "837,105".
 30 "_____. Page 12, line 25, by striking the figure
 31 "1,117,226" and inserting the following: "1,110,450".
 32 "_____. Page 12, line 29, by striking the figure
 33 "10,158,045" and inserting the following:
 34 "10,088,592".
 35 "_____. Page 12, line 33, by striking the figure
 36 "6,941,910" and inserting the following: "6,917,847".
 37 "_____. Page 13, line 2, by striking the figure
 38 "3,466,716" and inserting the following: "3,453,459".
 39 "_____. Page 13, line 6, by striking the figure
 40 "1,195,405" and inserting the following: "1,191,357".
 41 "_____. Page 13, line 10, by striking the figure
 42 "2,385,295" and inserting the following: "2,375,242".
 43 "_____. Page 15, line 5, by striking the figure
 44 "468,928" and inserting the following: "462,537".
 45 "_____. Page 15, line 11, by striking the figure
 46 "1,531,886" and inserting the following: "1,518,681".
 47 "_____. Page 15, line 32, by striking the figure
 48 "230,460" and inserting the following: "228,294".
 49 "_____. Page 16, line 7, by striking the figure
 50 "841,763" and inserting the following: "826,857"."

By MURPHY of Dubuque

H-5739 FILED MARCH 28, 1994

*Not Remore 3/28/94
 (P. 917)*

SENATE FILE 2229

H-5729

1 Amend the amendment, H-5694, to Senate File 2229,
2 as amended, passed, and reprinted by the Senate, as
3 follows:

4 1. Page 1, by striking lines 19 through 22 and
5 inserting the following: "refund within four years.
6 The amount of credit or refund shall be equally spread
7 over those four years. Any claims for refund shall be
8 payable from the special refund account established in
9 section 422.105. The department shall state on the
10 actual tax form for the next four tax years a notice
11 that federal retirees may be entitled to a credit or
12 refund under the provisions of this subsection.

13 Sec. ____ . NEW SECTION. 422.105 SPECIAL REFUND
14 ACCOUNT.

15 The department shall establish a special refund
16 account for the purpose of paying the refund claims of
17 federal retirees pursuant to section 422.73,
18 subsection 8. There is appropriated annually from the
19 general fund of the state an amount sufficient to pay
20 the refund claims of these federal retirees."

By HENDERSON of Scott

H-5729 FILED MARCH 28, 1994
WITHDRAWN

SENATE FILE 2229

H-5719

1 Amend the amendment, H-5694, to Senate File 2229,
2 as amended, passed, and reprinted by the Senate, as
3 follows:

4 1. Page 1, lines 11 and 12, by striking the word
5 and figures "April 30, 1995" and inserting the
6 following: "August 1, 1994".

7 2. Page 1, by striking lines 19 through 22 and
8 inserting the following: "refund within four years.
9 The amount of credit or refund shall be equally spread
10 over those four years. Any claims for refund shall be
11 payable from the special refund account established in
12 section 422.105.

13 Sec. ____ . NEW SECTION. 422.105 SPECIAL REFUND
14 ACCOUNT.

15 The department shall establish a special refund
16 account for the purpose of paying the refund claims of
17 federal retirees pursuant to section 422.73,
18 subsection 8. There is appropriated annually from the
19 general fund of the state an amount sufficient to pay
20 the refund claims of these federal retirees."

By O'BRIEN of Boone

H-5719 FILED MARCH 28, 1994
OUT OF ORDER

SENATE FILE 2229

H-5742

1 Amend the amendment, H-5694, to Senate File 2229,
2 as amended, passed, and reprinted by the Senate, as
3 follows:

4 1. Page 1, by striking lines 3 through 22 and
5 inserting the following:

6 "____. Page 22, by inserting after line 19 the
7 following:

8 "Sec. _____. Section 422.73, Code 1993, is amended
9 by adding the following new subsection:

10 NEW SUBSECTION. 8. Notwithstanding subsection 2,
11 a claim for credit or refund of individual income tax
12 paid for any tax year beginning on or after January 1,
13 1985, and before January 1, 1989, is considered timely
14 if filed with the department on or before April 30,
15 1995, if the taxpayer's claim is the result of the
16 unconstitutional taxation of federal pension benefits
17 based upon the decision in Davis v. Michigan
18 Department of Treasury, 489 U.S. 803, 109 S. Ct. 1500
19 (1989).

20 A taxpayer entitled to a credit or refund of tax
21 paid under this subsection shall receive the credit or
22 refund within four years. The amount of credit or
23 refund shall be equally spread over those four years.
24 Any claims for refund shall be payable from the
25 special refund account established in section 422.105.
26 The department shall state on the actual tax form for
27 the next four tax years a notice that federal retirees
28 may be entitled to a credit or refund under the
29 provisions of this subsection.

30 Sec. _____. NEW SECTION. 422.105 SPECIAL REFUND
31 ACCOUNT.

32 The department shall establish a special refund
33 account for the purpose of paying the refund claims of
34 federal retirees pursuant to section 422.73,
35 subsection 8. There is appropriated annually from the
36 general fund of the state an amount sufficient to pay
37 the refund claims of these federal retirees.""

By HENDERSON of Scott

H-5742 FILED MARCH 28, 1994

ADOPTED

HOUSE AMENDMENT TO
SENATE FILE 2229

S-5318

1 Amend Senate File 2229, as amended, passed, and
2 reprinted by the Senate, as follows:

3 1. Page 2, by inserting after line 26 the
4 following:

5 "Savings achieved in providing telephone services
6 shall be used by the department of general services to
7 increase efficiencies in the provision of those
8 services. The department of general services shall
9 report not later than August 31, 1995, on the projects
10 undertaken to the chairpersons and the ranking members
11 of the joint appropriations subcommittee on
12 administration and to the legislative fiscal bureau.
13 The report shall include a listing of the projects and
14 efficiencies undertaken during the fiscal year, the
15 cost of each project, and the benefits, including the
16 projected savings on an annual basis and for the life
17 of the efficiency improvement."

18 2. Page 14, by inserting after line 10 the fol-
19 lowing:

20 "_____. The director of revenue and finance shall
21 prepare and issue a state appraisal manual and the
22 revisions to the state appraisal manual as provided in
23 section 421.17, subsection 18, without cost to a city
24 or county."

25 3. Page 14, by inserting after line 10 the
26 following:

27 "_____. The director of revenue and finance shall
28 report not later than August 31, 1995, to the
29 legislative fiscal committee, the legislative fiscal
30 bureau, and the chairpersons and ranking members of
31 the joint appropriations subcommittees on
32 administration concerning technological enhancements
33 made by the department during the preceding fiscal
34 year."

35 4. Page 16, by inserting after line 20 the
36 following:

37 "Sec. _____. DEPARTMENT OF VETERANS AFFAIRS. There
38 is appropriated from the general fund of the state to
39 the department of veterans affairs for the fiscal year
40 beginning July 1, 1994, and ending June 30, 1995, the
41 following amount, or so much thereof as is necessary,
42 to be used for the purposes designated:

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

46	\$	50,000
47	FTEs	1.0

48 The moneys appropriated in this section shall be
49 used to employ a person in an executive 1 position to
50 serve as the chief administrative officer to the

S-5318

S-5318

Page 2

1 director of the department of veterans affairs."

2 5. Page 18, by inserting after line 19 the
3 following:

4 "Sec. ____ . STATE COMMUNICATIONS NETWORK --
5 REDUCTION OF TRAVEL AND RELATED EXPENSES.

6 The offices of the governor and lieutenant
7 governor, the office of secretary of state, the office
8 of treasurer of state, the office of drug enforcement
9 and abuse coordinator, the department of general
10 services, the department of management, the department
11 of revenue and finance, the department of personnel
12 shall use the services of the state communications
13 network as much as possible for interagency
14 communication, meetings, and conferences to reduce
15 travel and related expenses for the respective offices
16 or departments."

17 6. Page 22, by inserting after line 8 the
18 following:

19 "d. The following number of state officers or
20 employees request the deduction for the same
21 professional or trade organization:

22 (1) One hundred or more state officers or
23 employees employed outside the jurisdiction of the
24 state board of regents, or employed at Iowa state
25 university of science and technology or the state
26 university of Iowa.

27 (2) Fifty or more state officers or employees
28 employed at the university of northern Iowa.

29 (3) Twenty-five or more state officers or
30 employees employed at the Iowa school for the deaf or
31 at the Iowa braille and sight saving school."

32 7. By renumbering, relettering, or redesignating
33 and correcting internal references as necessary.

RECEIVED FROM THE HOUSE

S-5318 FILED MARCH 29, 1994

Concurred 4/4/94 (p. 985)

Judge - Chair
Murphy
Redfern

SSB-2180.1
Appropriation

SENATE/HOUSE FILE 2229
BY (PROPOSED COMMITTEE ON
APPROPRIATIONS BILL BY
JOINT APPROPRIATIONS SUB-
COMMITTEE ON ADMINISTRATION)

Passed Senate, Date _____ Passed House, Date _____
Vote: Ayes _____ Nays _____ Vote: Ayes _____ Nays _____
Approved _____

A BILL FOR

1 An Act relating to and making appropriations to state
2 departments, agencies, funds, and certain other entities, and
3 providing for other properly related matters.
4 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

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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, 1994, and ending June 30, 1995, 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 \$ 19,749

9 2. NATIONAL CONFERENCE OF STATE LEGISLATURES

10 For support of the membership assessment:

11 \$ 85,531

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, 1994, and ending June 30, 1995, 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
28 positions:

29 \$ 466,740

30 FTEs 9.35

31 2. COMMUNICATIONS DIVISION

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

35 \$ 170,151

1 FTEs 2.77

2 3. INFORMATION SERVICES DIVISION

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

6 \$ 5,612,366

7 FTEs 132.50

8 4. PROPERTY MANAGEMENT DIVISION

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

12 \$ 3,776,740

13 FTEs 114.00

14 5. PRINTING AND MAIL DIVISION

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

18 \$ 830,078

19 FTEs 28.25

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 The Iowa communications network management shall report
 28 monthly regarding the construction and financial status of the
 29 Iowa communications network project to the legislative fiscal
 30 bureau. The report shall also include any changes from the
 31 scheduled progress or expenditures.

32 Savings achieved in providing telecommunications services
 33 shall be used by the department of general services to
 34 increase efficiencies in the provision of those services. The
 35 department of general services shall report not later than

1 August 31, 1995, on the projects undertaken to the
2 chairpersons and the ranking members of the joint
3 appropriations subcommittee on administration and to the
4 legislative fiscal bureau. The report shall include a listing
5 of the projects and efficiencies undertaken during the fiscal
6 year, the cost of each project, and the benefits, including
7 the projected savings on an annual basis and for the life of
8 the efficiency improvement.

9 Sec. 4. There is appropriated from the general fund of the
10 state to the department of general services for the fiscal
11 year beginning July 1, 1994, and ending June 30, 1995, the
12 following amount, or so much thereof as is necessary, to be
13 used for the purposes designated:

14 COMMUNICATIONS DIVISION -- IOWA COMMUNICATIONS NETWORK

15 For salaries, support, maintenance, and miscellaneous
16 purposes necessary to operate and maintain the state's fiber
17 optic network:

18 \$ 5,550,000

19 Sec. 5. There is appropriated from the general fund of the
20 state to the department of general services for the fiscal
21 year beginning July 1, 1994, and ending June 30, 1995, the
22 following amounts, or so much thereof as is necessary, to be
23 used for the purposes designated:

24 1. CAPITOL PLANNING COMMISSION

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

27 \$ 1,256

28 2. RENTAL SPACE

29 For payment of lease or rental costs of buildings and
30 office space at the seat of government as provided in section
31 18.12, subsection 9, notwithstanding section 18.16:

32 \$ 590,934

33 3. UTILITY COSTS

34 For payment of utility costs and for not more than the
35 following full-time equivalent positions:

1 \$ 1,993,031
 2 FTEs 1.00

3 The department of general services may use funds
 4 appropriated in this subsection for utility costs to fund
 5 energy conservation projects in the state capitol complex
 6 which will have a 100 percent payback within a 24-month
 7 period. In addition, notwithstanding sections 8.33 and 18.12,
 8 subsection 11, any excess funds appropriated for utility costs
 9 in this subsection shall not revert to the general fund of the
 10 state on June 30, 1995, and these funds shall be used for
 11 implementation of energy conservation projects having a
 12 payback of 100 percent within a two-year to six-year period.
 13 The department of general services shall report not later than
 14 August 31, 1995, on the projects having 100 percent payback
 15 within a six-year period to the chairpersons and ranking
 16 members of the joint appropriations subcommittee on
 17 administration and to the legislative fiscal bureau. The
 18 report shall include a listing of the projects undertaken, the
 19 cost of each project, and the projected savings on an annual
 20 basis and for the life of the project.

21 Sec. 6. There is appropriated from the general fund of the
 22 state to the department of general services for the fiscal
 23 year beginning July 1, 1994, and ending June 30, 1995, the
 24 following amount, or so much thereof as is necessary, to be
 25 used for the purposes designated:

26 TERRACE HILL OPERATIONS
 27 For salaries, support, maintenance, and miscellaneous
 28 purposes necessary for the operation of Terrace Hill and for
 29 not more than the following full-time equivalent positions:
 30 \$ 165,575
 31 FTEs 4.00

32 Sec. 7. There is appropriated from the designated
 33 revolving funds to the department of general services for the
 34 fiscal year beginning July 1, 1994, and ending June 30, 1995,
 35 the following amounts, or so much thereof as is necessary, to

1 be used for the purposes designated:

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

6	\$	888,189
7	FTEs	26.05

8 2. The remainder of the centralized printing permanent
9 revolving fund is appropriated for the expense incurred in
10 supplying paper stock, offset printing, copy preparation,
11 binding, distribution costs, original payment of printing and
12 binding claims and contingencies arising during the fiscal
13 year beginning July 1, 1994, and ending June 30, 1995, which
14 are legally payable from this fund.

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

19	\$	716,410
20	FTEs	16.05

21 4. The remainder of the centralized purchasing permanent
22 revolving fund is appropriated for the payment of expenses
23 incurred through purchases by various state departments and
24 for contingencies arising during the fiscal year beginning
25 July 1, 1994, and ending June 30, 1995, which are legally
26 payable from this fund.

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

31	\$	607,972
32	FTEs	15.00

33 6. The remainder of the vehicle dispatcher revolving fund
34 is appropriated for the purchase of gasoline, gasohol, oil,
35 tires, repairs, and all other maintenance expenses incurred in

1 the operation of state-owned motor vehicles and for
2 contingencies arising during the fiscal year beginning July 1,
3 1994, and ending June 30, 1995, which are legally payable from
4 this fund.

5 The vehicle dispatcher shall report, not later than
6 February 15, 1995, to the chairpersons and the ranking members
7 of the joint appropriations subcommittee on administration and
8 to the legislative fiscal bureau regarding the efficiencies of
9 the vehicle fleet and the changes in the efficiencies. The
10 report shall include the cost per mile, fuel efficiencies,
11 maintenance costs, useful life, the costs of extending the
12 useful life, and other measures which the vehicle dispatcher
13 or the legislative fiscal bureau finds appropriate. The
14 information shall be reported for each general type of
15 vehicle. The overhead costs shall also be reported with the
16 total costs of the vehicle dispatcher operations.

17 The department of general services shall report to the
18 chairpersons and ranking members of the joint appropriations
19 subcommittee on administration and the legislative fiscal
20 bureau not later than February 15, 1995, a comparison of the
21 performance of vehicles burning an 85 percent ethanol mixture
22 and those burning a 10 percent ethanol mixture. The report
23 shall include, but is not limited to, average mileage, vehicle
24 life, and problems encountered.

25 Sec. 8. GOVERNOR. There is appropriated from the general
26 fund of the state to the offices of the governor and the
27 lieutenant governor for the fiscal year beginning July 1,
28 1994, and ending June 30, 1995, the following amounts, or so
29 much thereof as is necessary, to be used for the purposes
30 designated:

31 1. For salaries, support, maintenance, and miscellaneous
32 purposes for the general office of the governor and the
33 general office of the lieutenant governor, and for not more
34 than the following full-time equivalent positions:

35 \$ 1,038,673

1 FTEs 17.25
2 2. For the governor's expenses and the lieutenant
3 governor's expenses connected with office:
4 \$ 2,416
5 3. For salaries, support, maintenance, and miscellaneous
6 purposes for the governor's quarters at Terrace Hill, and for
7 not more than the following full-time equivalent positions:
8 \$ 49,858
9 FTEs 2.50
10 4. For the payment of expenses of ad hoc committees,
11 councils, and task forces appointed by the governor to
12 research and analyze a particular subject area relevant to the
13 problems and responsibilities of state and local government,
14 including the employment of professional, technical, and
15 administrative staff and the payment of per diem and actual
16 expenses of committee, council, or task force members as
17 specified pursuant to section 7E.6:
18 \$ 1,610
19 The ad hoc committees, councils, and task forces appointed
20 by the governor are subject to chapters 21 and 22 and the
21 members and the staff shall be informed of these requirements.
22 A member shall not receive a per diem if the member is
23 receiving a salary as a full-time public employee, but members
24 shall be reimbursed for actual and necessary expenses.
25 5. For salaries, support, maintenance, and miscellaneous
26 purposes for the office of administrative rules coordinator,
27 and for not more than the following full-time equivalent
28 positions:
29 \$ 95,808
30 FTEs 2.00
31 6. For payment of Iowa's membership in the national
32 governors' conference:
33 \$ 74,435
34 Sec. 9. DRUG ENFORCEMENT AND ABUSE COORDINATOR. There is
35 appropriated from the general fund of the state to the office

1 of the drug enforcement and abuse prevention coordinator for
2 the fiscal year beginning July 1, 1994, and ending June 30,
3 1995, the following amounts, or so much thereof as is
4 necessary, to be used for the purposes designated:

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

8	\$	224,252
9	FTEs	10.00

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

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

16	\$	32,894
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17 Sec. 10. DEPARTMENT OF MANAGEMENT. There is appropriated
18 from the general fund of the state to the department of
19 management for the fiscal year beginning July 1, 1994, and
20 ending June 30, 1995, the following amounts, or so much
21 thereof as is necessary, to be used for the purposes
22 designated:

23 1. ADMINISTRATION

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

27	\$	1,661,118
28	FTEs	27.00

29 2. LAW ENFORCEMENT TRAINING REIMBURSEMENTS

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

33	\$	47,500
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34 Sec. 11. There is appropriated from the road use tax fund
35 to the department of management for the fiscal year beginning

1 July 1, 1994, and ending June 30, 1995, the following amount,
2 or so much thereof as is necessary, to be used for the
3 purposes designated:

4 For salaries, support, maintenance, and miscellaneous
5 purposes:

6 \$ 56,000

7 The department of management shall report to the
8 chairpersons and ranking members of the senate and house
9 committees on appropriations, the chairpersons and ranking
10 members of the joint appropriations subcommittee on
11 administration, and the legislative fiscal bureau, the number
12 of furloughs and the number of layoffs that occur in each
13 state agency, the savings associated with those furloughs and
14 layoffs, the effect of the furloughs and layoffs on services
15 provided by the state agency, and other relevant information.
16 The department shall provide a year-end report summarizing the
17 information for fiscal year 1994-1995 which will be due by
18 September 1, 1995.

19 When addressing staffing targets for state agencies, the
20 department of management shall state the number of staff
21 authorized for a state agency in terms of full-time equivalent
22 positions.

23 Sec. 12. There is appropriated from the general fund of
24 the state to the department of management for the fiscal year
25 beginning July 1, 1994, and ending June 30, 1995, the
26 following amount, or so much thereof as is necessary, to be
27 used for the purpose designated:

28 COUNCIL OF STATE GOVERNMENTS

29 For support of the membership assessment:

30 \$ 63,971

31 Sec. 13. There is appropriated from the general fund of
32 the state to the department of personnel for the fiscal year
33 beginning July 1, 1994, and ending June 30, 1995, the
34 following amounts, or so much thereof as is necessary, to be
35 used for the purposes designated including the filing of

1 quarterly reports as required in this section:

2 1. ADMINISTRATION

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

7	\$	1,313,743
8	FTEs	23.00

9 2. FIELD SERVICES

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

12	\$	728,791
13	FTEs	23.00

14 3. PROGRAM MANAGEMENT

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

17	\$	686,989
18	FTEs	18.00

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

22	\$	855,398
23	FTEs	22.00

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

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

32 The department of personnel shall report semi-annually to
33 the chairpersons and ranking members of the joint
34 appropriations subcommittee on administration concerning the
35 number of vacancies in existing full-time equivalent positions

1 and the average time taken to fill the vacancies. The reports
2 shall include quarterly and annual averages organized
3 according to state agency and general occupational category as
4 established by the federal equal employment opportunity
5 commission. All departments and agencies of the state shall
6 cooperate with the department in the preparation of the
7 reports.

8 Sec. 14. IPERS. There is appropriated from the Iowa
9 public employees' retirement system fund to the department of
10 personnel for the fiscal year beginning July 1, 1994, and
11 ending June 30, 1995, the following amount, or so much thereof
12 as is necessary, to be used for the purposes designated:

13 1. For salaries, support, maintenance, and other
14 operational purposes to pay the costs of the Iowa public
15 employees' retirement system:

16 \$ 3,483,573

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

21 3. The department of personnel shall report on or before
22 January 1, 1995, and each six months thereafter until the data
23 information system is fully implemented to the chairpersons
24 and ranking members of the joint appropriations subcommittee
25 on administration and to the legislative fiscal bureau, on the
26 progress made in implementing the data information system.
27 The report shall include, but is not limited to, moneys spent
28 and encumbered, progress made relative to the scheduled
29 implementation, and benefits or anticipated benefits of the
30 system.

31 4. The department of personnel shall submit, annually, a
32 report to the chairpersons and ranking members of the joint
33 appropriations subcommittee on administration and to the
34 legislative fiscal bureau regarding the results of the state's
35 top achievement recognition program. The reports submitted

1 shall include, but are not limited to, identification of the
2 recipients, a description of the meritorious achievements, and
3 the awards conferred.

4 Sec. 15. There is appropriated from the primary road fund
5 to the department of personnel for the fiscal year beginning
6 July 1, 1994, and ending June 30, 1995, the following amount,
7 or so much thereof as is necessary, to be used for the
8 purposes designated:

9 For salaries, support, maintenance, and miscellaneous
10 purposes to provide personnel services for the state
11 department of transportation:
12 \$ 317,284

13 Sec. 16. There is appropriated from the road use tax fund
14 to the department of personnel for the fiscal year beginning
15 July 1, 1994, and ending June 30, 1995, the following amount,
16 or so much thereof as is necessary, to be used for the
17 purposes designated:

18 For salaries, support, maintenance, and miscellaneous
19 purposes to provide personnel services for the state
20 department of transportation:
21 \$ 51,651

22 Sec. 17. There is appropriated from the general fund of
23 the state to the department of revenue and finance for the
24 fiscal year beginning July 1, 1994, and ending June 30, 1995,
25 the following amounts, or so much thereof as is necessary, to
26 be used for the purposes designated, and for not more than the
27 following full-time equivalent positions used for the purposes
28 designated in subsections 1 through 6:

29 FTEs 583.43

30 1. ADMINISTRATION

31 For salaries, support, maintenance, and miscellaneous
32 purposes:

33 \$ 1,117,226

34 2. AUDIT AND COMPLIANCE

35 For salaries, support, maintenance, and miscellaneous

1 purposes:

2 \$ 10,158,045

3 3. FINANCIAL MANAGEMENT

4 For salaries, support, maintenance, and miscellaneous

5 purposes:

6 \$ 6,941,910

7 4. INFORMATION AND MANAGEMENT SYSTEMS

8 For salaries, support, maintenance, and miscellaneous

9 purposes:

10 \$ 3,466,716

11 5. LOCAL GOVERNMENT SERVICES

12 For salaries, support, maintenance, and miscellaneous

13 purposes:

14 \$ 1,195,405

15 6. TECHNICAL SERVICES

16 For salaries, support, maintenance, and miscellaneous

17 purposes:

18 \$ 2,385,295

19 7. COLLECTION COSTS AND FEES

20 For payment of collection costs and fees pursuant to

21 section 422.26:

22 \$ 45,000

23 8. a. The department of revenue and finance shall not
24 change the appropriations for the purposes designated in
25 subsections 1 through 6 from the amounts appropriated in those
26 subsections unless notice of the revisions is given prior to
27 their effective date to the legislative fiscal bureau. The
28 notice shall include information on the department's rationale
29 for making the changes.

30 b. The director shall report not later than August 31,
31 1995, to the legislative fiscal committee, the legislative
32 fiscal bureau, and the chairpersons and ranking members of the
33 joint appropriations subcommittee on administration concerning
34 the effectiveness of the tax audits and investigations
35 conducted, the moneys expended, the tax obligations

1 established, and taxes collected as a result of the tax
2 collection and enforcement efforts of the department.

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

12 d. The director of revenue and finance shall report
13 annually to the chairpersons and ranking members of the joint
14 appropriations subcommittee on administration and the
15 legislative fiscal bureau on the implementation and financial
16 status of the integrated revenue information system. The
17 report shall include any changes from the scheduled progress
18 including expenditures or estimated revenue.

19 Sec. 18. CENTRALIZED LIEN INDEX. Notwithstanding the
20 requirement in section 99E.10, subsection 1, to transfer
21 lottery revenue remaining after expenses are deducted, before
22 transfer of the revenue there is appropriated from the lottery
23 fund to the department of revenue and finance for the fiscal
24 year beginning July 1, 1994, and ending June 30, 1995, the
25 following amount, or so much thereof as is necessary, to be
26 used for the purpose designated:

27 For the establishment of a centralized lien index including
28 communication and data processing:

29 \$ 148,000

30 Sec. 19. There is appropriated from the lottery fund to
31 the department of revenue and finance for the fiscal year
32 beginning July 1, 1994, and ending June 30, 1995, the
33 following amount, or so much thereof as is necessary, to be
34 used for the purposes designated:

35 For salaries, support, maintenance, miscellaneous purposes,

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

3 \$ 7,336,763
4 FTEs 120.00

5 Sec. 20. There is appropriated from the motor vehicle fuel
6 tax fund created by section 452A.77 to the department of
7 revenue and finance for the fiscal year beginning July 1,
8 1994, and ending June 30, 1995, the following amount, or so
9 much thereof as is necessary, to be used for the purposes
10 designated:

11 For salaries, support, maintenance, and miscellaneous
12 purposes for administration and enforcement of the provisions
13 of chapter 452A and the motor vehicle use tax program:

14 \$ 982,348

15 Sec. 21. There is appropriated from the general fund of
16 the state to the office of the secretary of state for the
17 fiscal year beginning July 1, 1994, and ending June 30, 1995,
18 the following amounts, or so much thereof as is necessary, to
19 be used for the purposes designated:

20 1. ADMINISTRATION AND ELECTIONS

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

24 \$ 468,928
25 FTEs 9.00

26 2. BUSINESS SERVICES

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

30 \$ 1,531,886
31 FTEs 33.00

32 Sec. 22. STATE-FEDERAL RELATIONS. There is appropriated
33 from the general fund of the state to the office of state-
34 federal relations for the fiscal year beginning July 1, 1994,
35 and ending June 30, 1995, the following amount, or so much

1 thereof as is necessary, to be used for the purposes
2 designated:

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

6	\$	230,460
7	FTEs	3.00

8 Sec. 23. TREASURER. There is appropriated from the
9 general fund of the state to the office of treasurer of state
10 for the fiscal year beginning July 1, 1994, and ending June
11 30, 1995, the following amount, or so much thereof as is
12 necessary, to be used for the purposes designated:

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

16	\$	841,763
17	FTEs	28.80

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

20 Sec. 24. SECOND INJURY FUND. The administrative costs and
21 expenses incurred by the treasurer of state, the attorney
22 general, the second injury fund, or the department of revenue
23 and finance, in connection with the second injury fund, may be
24 paid from the second injury fund. However, the payment of
25 administrative costs and expenses incurred by the treasurer of
26 state, the attorney general, the second injury fund, and the
27 department of revenue and finance, as authorized in this
28 section, shall only be permitted for administrative costs and
29 expenses incurred in the fiscal year commencing July 1, 1994,
30 shall not exceed \$170,000, and shall be contingent upon the
31 treasurer of state assessing the surcharge authorized in 1992
32 Iowa Acts, chapter 1056, section 2, on or before June 30,
33 1994.

34 Sec. 25. IOWA SPECIAL OLYMPICS FUND. There is
35 appropriated from the general fund of the state to the Iowa

1 special olympics fund for the fiscal year beginning July 1,
2 1994, and ending June 30, 1995, the following amount, or so
3 much thereof as is necessary, to be used for the purpose
4 designated:

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

7 \$ 4,832

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

11 Sec. 26. STATE WORKERS' COMPENSATION CLAIMS. There is
12 appropriated from the general fund of the state to the
13 department of personnel for the fiscal year beginning July 1,
14 1994, and ending June 30, 1995, the following amount, or so
15 much thereof as is necessary, to be used for the purpose
16 designated:

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

23 \$ 5,884,740

24 The premiums collected by the department of personnel shall
25 be segregated into a separate workers' compensation fund in
26 the state treasury to be used for payment of state employees'
27 workers' compensation claims. Notwithstanding section 8.33,
28 unencumbered or unobligated moneys remaining in this workers'
29 compensation fund at the end of the fiscal year shall not
30 revert but shall be available for expenditure for purposes of
31 the fund for subsequent fiscal years.

32 Sec. 27. 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 Sec. 28. TRANSFER OF CODE CHAPTER. The Code editor shall
7 transfer the provisions of chapter 644 relating to lost
8 property from Title XV of the Code which relates to the
9 judicial branch and judicial procedures to Title XIV of the
10 Code which relates to property. The Code editor shall
11 renumber chapter 644 as chapter 556F in the 1995 Code of Iowa
12 unless another number is more appropriate.

13 Sec. 29. ELIMINATION OF VACANT UNFUNDED JOBS. The state
14 departments, agencies, or offices receiving appropriations
15 under this Act shall eliminate, within thirty days after the
16 beginning of a fiscal year, all vacant unfunded positions on
17 the table of organization of the state department, agency, or
18 office.

19 Sec. 30. LEASE-PURCHASE -- BUDGET SUBMISSION. This
20 section applies to each state agency receiving an
21 appropriation in this Act. The departmental estimate required
22 under section 8.23 for the fiscal period beginning July 1,
23 1995, which includes the state agency, shall provide an
24 itemized list indicating the nature and amount of each lease-
25 purchase contract payment included in the estimate for
26 proposed contracts which have not been reported by the state
27 agency to the legislative fiscal committee of the legislative
28 council pursuant to section 8.46 prior to the submission of
29 the estimate. The governor shall include in the governor's
30 budget for the fiscal year beginning July 1, 1995, a listing
31 indicating the nature and amount of each lease-purchase
32 contract which was itemized in a departmental estimate in
33 accordance with this section and is included in the governor's
34 budget. A state agency receiving an appropriation in this Act
35 shall not enter into a lease-purchase contract during the

1 fiscal year beginning July 1, 1995, unless the contract was
2 itemized in a departmental estimate and included in the
3 governor's budget in accordance with this section.

4 Sec. 31. Section 12.38, Code 1993, is amended to read as
5 follows:

6 12.38 REPORTS.

7 By February 1 of each year, the treasurer of state shall
8 report on the linked investments for tomorrow program, the
9 rural small business transfer linked investment loan program,
10 the targeted small business linked investments program, and
11 the main street linked investments loan program for the
12 preceding calendar year to the governor, the speaker of the
13 house of representatives, and the president of the senate.
14 The speaker of the house shall transmit copies of this report
15 to the chairs of the standing committees in the house which
16 customarily consider legislation regarding agriculture and
17 commerce, and the president of the senate shall transmit
18 copies of this report to the chairs of the standing committees
19 in the senate which customarily consider legislation regarding
20 agriculture and commerce. The report shall set forth the
21 linked investments made by the treasurer of state under the
22 program during the year, the total amount deposited, the
23 number of deposits, and an estimate of foregone interest, and
24 shall include information regarding the nature, terms, and
25 amounts of the loans upon which the linked investments were
26 based and the eligible borrowers to which the loans were made.

27 Sec. 32. Section 18.12, subsection 8, Code 1993, is
28 amended to read as follows:

29 8. Dispose of all personal property of the state under the
30 director's control when it becomes unnecessary or unfit for
31 further use by the state. If the director concludes that the
32 property has little value, the director may dispose of the
33 personal property by means other than by sale. Proceeds from
34 the sale of personal property shall be deposited in the state
35 general fund.

1 Sec. 33. Section 18.115, subsection 4, unnumbered
2 paragraph 1, Code Supplement 1993, is amended to read as
3 follows:

4 The state vehicle dispatcher shall purchase all new motor
5 vehicles for all branches of the state government, except the
6 state department of transportation, institutions under the
7 control of the state board of regents, the department for the
8 blind, and any other agencies exempted by law. Before
9 purchasing any new motor vehicle the dispatcher shall make
10 requests for public bids by advertisement and shall purchase
11 the vehicles from the lowest responsible bidder for the type
12 and make of motor vehicle designated. The vehicle dispatcher
13 may purchase used or preowned vehicles at governmental or
14 dealer auctions if the purchase is determined to be in the
15 best interests of the state.

16 Sec. 34. Section 18.115, subsection 6, Code Supplement
17 1993, is amended to read as follows:

18 6. All used motor vehicles turned in to the state vehicle
19 dispatcher shall be disposed of by public auction, and the
20 sales shall be advertised in a newspaper of general
21 circulation one week in advance of sale, and the receipts from
22 the sale shall be deposited in the depreciation fund to the
23 credit of that department or agency turning in the vehicle;
24 except that, in the case of a used motor vehicle of special
25 design, the state vehicle dispatcher may, with the approval of
26 the ~~executive-council~~ director, instead of selling it at
27 public auction, authorize the motor vehicle to be traded for
28 another vehicle of similar design. If a vehicle sustains
29 damage and the cost to repair exceeds the wholesale value of
30 the vehicle, the state vehicle dispatcher may dispose of the
31 vehicle by obtaining two or more written salvage bids and the
32 vehicle shall be sold to the highest responsible bidder.

33 Sec. 35. Section 18.117, unnumbered paragraph 1, Code
34 1993, is amended to read as follows:

35 A state officer or employee shall not use a state-owned

1 motor vehicle for personal private use, nor shall the officer
2 or employee be compensated for driving a privately owned motor
3 vehicle unless it is done on state business with the approval
4 of the state vehicle dispatcher, and in that case the officer
5 or employee shall receive an amount to be determined by the
6 state director which may be the maximum allowable under the
7 federal internal revenue service rules per mile,
8 notwithstanding established mileage requirements or
9 depreciation allowances. However, the director may authorize
10 per mile reimbursement rates in excess of the rate allowed
11 under the federal internal revenue service rules for state
12 business use of substantially modified or specially equipped
13 privately owned vehicles required by persons with
14 disabilities. A statutory provision stipulating necessary
15 mileage, travel, or actual expenses reimbursement to a state
16 officer falls under the mileage reimbursement limitation
17 provided in this section unless specifically provided
18 otherwise. Any peace officer employed by the state as defined
19 in section 801.4 who is required to use a private vehicle in
20 the performance of official duties shall receive reimbursement
21 for mileage expense at the rate specified in this section.
22 However, the state vehicle dispatcher may delegate authority
23 to officials of the state, and department heads, for the use
24 of private vehicles on state business up to a yearly mileage
25 figure established by the director of general services. If a
26 state motor vehicle has been assigned to a state officer or
27 employee, the officer or employee shall not collect mileage
28 for the use of a privately owned vehicle unless the state
29 vehicle assigned is not usable.

30 Sec. 36. Section 556.17, subsections 1 and 2, Code 1993,
31 are amended to read as follows:

32 1. All abandoned property other than money delivered to
33 the state treasurer under this chapter ~~shall within which~~
34 remains unclaimed one year after the delivery ~~be sold by to~~
35 the treasurer may be sold to the highest bidder at public sale

1 in whatever any city in the state that affords in the
2 treasurer's judgment the most favorable market for the
3 property involved. The state treasurer may decline the
4 highest bid and reoffer the property for sale if the treasurer
5 considers the price bid insufficient. The treasurer need not
6 offer any property for sale if, in the treasurer's opinion,
7 the probable cost of sale exceeds the value of the property.
8 The treasurer may order destruction of the property when the
9 treasurer has determined that the probable cost of offering
10 the property for sale exceeds the value of the property.

11 2. Any sale held or destruction ordered under this section
12 shall be preceded by a single publication of notice thereof of
13 the sale or destruction order at least three weeks in advance
14 of sale or destruction in an English language newspaper of
15 general circulation in the county where the property is to be
16 sold or, for the destruction, in the county from which the
17 property was received.

18 Sec. 37. Section 556.18, subsection 1, Code Supplement
19 1993, is amended to read as follows:

20 1. All funds received under this chapter, including the
21 proceeds from the sale of abandoned property under section
22 556.17, shall be deposited ~~monthly~~ quarterly by the treasurer
23 of state in the general fund of the state. However, the
24 treasurer of state shall retain in a separate trust fund an a
25 sufficient amount ~~not-exceeding-two-hundred-thousand-dollars~~
26 from which the treasurer of state shall make prompt payment of
27 claims duly allowed under section 556.20. Before making the
28 deposit, the treasurer of state shall record the name and last
29 known address of each person appearing from the holders'
30 reports to be entitled to the abandoned property and the name
31 and last known address of each insured person or annuitant,
32 and with respect to each policy or contract listed in the
33 report of a life insurance corporation, its number, the name
34 of the corporation, and the amount due. The record shall be
35 available for public inspection at all reasonable business

1 hours.

2

EXPLANATION

3 This bill makes appropriations to several state
4 departments, agencies, and offices for the fiscal year
5 beginning July 1, 1994, and ending June 30, 1995. The state
6 departments include the department of management, the
7 department of general services, the department of personnel,
8 and the department of revenue and finance. State offices
9 include the offices of governor, lieutenant governor, the
10 secretary of state, treasurer of state, state-federal
11 relations, and the office of drug enforcement and abuse.

12 The bill also appropriates funds for membership in the
13 commission on uniform state laws, the council of state
14 governments, the national conference of state legislatures,
15 and the national governors' conference. Funding is also made
16 to the capitol planning commission, the operation of Terrace
17 Hill, and the support and maintenance of the governor's
18 quarters at Terrace Hill.

19 The Iowa special olympics is provided with funding and an
20 appropriation is made to pay state workers' compensation
21 claims.

22 The treasurer of state is also directed to provide annual
23 reports regarding the various linked investments for tomorrow
24 programs. The treasurer of state may also sell unclaimed
25 abandoned property or destroy property if the cost of sale
26 will exceed its sale price. Receipts from the sale are
27 deposited quarterly instead of monthly in the state general
28 fund. Sufficient funds are kept in a separate trust fund to
29 promptly pay claims related to abandoned property.

30 The Code editor is directed to transfer chapter 644 of the
31 Code relating to lost property to chapter 556F in the 1995
32 Code of Iowa. This transfer will place the chapter in the
33 property division near other property laws.

34 The bill authorizes the director of the department of
35 general services to dispose of personal property by means

1 other than sale if the property has little value and the
2 vehicle dispatcher may dispose of damage vehicles by written
3 bids. The director sets the vehicle mileage reimbursement
4 rate at or below federal internal revenue service rules and
5 may set higher rates for vehicles required by persons with
6 disabilities.

7 The bill also requires state departments to list lease-
8 purchase proposals in their budget requests to the governor.
9 If the lease-purchase proposal is not listed, the contract
10 cannot be entered into during the budget fiscal year.

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TERRY E. BRANSTAD
GOVERNOR

OFFICE OF THE GOVERNOR

STATE CAPITOL
DES MOINES, IOWA 50319
515 281-5211

April 13, 1994

APR 13 94

The Honorable Leonard Boswell
President of the Senate
State Capitol Building
L O C A L

Dear Mr. President:

I hereby transmit Senate File 2229, an act relating to and making appropriations to state departments, agencies, funds, and certain other entities, and providing for other properly related matters.

Senate File 2229 is, therefore, approved on this date with the following exceptions which I hereby disapprove.

I am unable to approve the item designated as Section 10, unnumbered and unlettered paragraph 4, in its entirety. This provision would require the Department of Management to state staffing targets in terms of full-time equivalent positions. The executive branch must maintain flexibility to utilize reporting formats that best meet its management needs.

I am unable to approve the item designated as Section 30, in its entirety. This provision restricts executive branch agencies in their ability to enter into lease-purchase agreements. While additional review and oversight of lease-purchase contracting by state agencies may be worthwhile, sufficient flexibility must be provided to allow agencies to respond to situations which cannot be planned, e.g. emergencies and new federal requirements.

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 Senate File 2229 are hereby approved as of this date.

Sincerely,

Terry E. Branstad
Governor

TEB/ps

c: Secretary of State
Secretary of the Senate
Chief Clerk of the House

SENATE FILE 2229

AN ACT

RELATING TO AND MAKING APPROPRIATIONS TO STATE DEPARTMENTS,
AGENCIES, FUNDS, AND CERTAIN OTHER ENTITIES, AND PROVIDING
FOR OTHER PROPERLY RELATED MATTERS.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE 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, 1994, and ending June 30, 1995, 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:

..... \$ 19,749

2. NATIONAL CONFERENCE OF STATE LEGISLATURES

For support of the membership assessment:

..... \$ 85,531

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. There is appropriated from the general fund of the state to the department of general services for the fiscal year beginning July 1, 1994, and ending June 30, 1995, 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:

..... \$ 466,740
..... FTEs 9.35

2. COMMUNICATIONS DIVISION

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

..... \$ 170,151
..... FTEs 2.77

3. INFORMATION SERVICES DIVISION

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

..... \$ 5,612,366
..... FTEs 132.50

4. PROPERTY MANAGEMENT DIVISION

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

..... \$ 3,776,740
..... PTEs 114.00

5. PRINTING AND MAIL DIVISION

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

..... \$ 830,078
..... FTEs 28.25

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 telephone 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 not later than August 31, 1995, on the projects undertaken to the chairpersons and the ranking members of the joint appropriations subcommittee on administration and to the legislative fiscal bureau. The report shall include a listing of the projects and efficiencies undertaken during the fiscal year, 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. 4. There is appropriated from the general fund of the state to the department of general services for the fiscal year beginning July 1, 1994, and ending June 30, 1995, 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:

..... \$ 1,256

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:

..... \$ 590,934

3. UTILITY COSTS

For payment of utility costs and for not more than the following full-time equivalent positions:

..... \$ 1,993,031

..... PTEs 1.00

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. In addition, notwithstanding sections 8.33 and 18.12,

subsection 11, any excess funds appropriated for utility costs in this subsection shall not revert to the general fund of the state on June 30, 1995, 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 not later than August 31, 1995, on the projects having 100 percent payback within a six-year period to the chairpersons and ranking members of the joint appropriations subcommittee on administration and to the legislative fiscal bureau. The report 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. 5. There is appropriated from the general fund of the state to the department of general services for the fiscal year beginning July 1, 1994, and ending June 30, 1995, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

TERRACE HILL OPERATIONS

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

..... \$ 165,575

.....,..... PTEs 4.00

Sec. 6. There is appropriated from the designated revolving funds to the department of general services for the fiscal year beginning July 1, 1994, and ending June 30, 1995, 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:

..... \$ 888,189

..... PTEs 26.05

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, 1994, and ending June 30, 1995, 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:

.....	\$	716,410
.....	FTEs	16.05

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, 1994, and ending June 30, 1995, 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:

.....	\$	607,972
.....	FTEs	15.00

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, 1994, and ending June 30, 1995, which are legally payable from this fund.

The vehicle dispatcher shall report, not later than February 15, 1995, to the chairpersons and the ranking members of the joint appropriations subcommittee on administration 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 to the chairpersons and ranking members of the joint appropriations subcommittee on administration and the legislative fiscal bureau not later than February 15, 1995, a comparison of the performance of vehicles burning an 85 percent ethanol mixture and those burning a 10 percent ethanol mixture. The report shall include, but is not limited to, average mileage, vehicle life, and problems encountered.

Sec. 7. GOVERNOR. 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, 1994, and ending June 30, 1995, 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:

.....	\$	1,038,673
.....	FTEs	17.25

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

.....	\$	2,416
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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:

.....	\$	49,858
.....	FTEs	2.50

4. 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:

..... \$ 1,610

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 informed of these requirements. 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:

..... \$ 95,808
 PTEs 2.00

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

..... \$ 74,435

Notwithstanding section 8.33, all moneys appropriated pursuant to subsections 1 through 5 which remain unencumbered and unobligated on June 30, 1995, shall not revert to the general fund of the state and may be expended to upgrade, replace, or improve computer equipment used in the offices. The office of the governor shall report to the legislative fiscal committee not later than December 1, 1995, the items and cost of the computer equipment which is upgraded, replaced, or improved as provided in this paragraph.

Sec. 8. DRUG ENFORCEMENT AND ABUSE COORDINATOR. 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, 1994, and ending June 30, 1995, 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:

..... \$ 224,252
 FTEs 10.00

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:

..... \$ 32,894

Sec. 9. DEPARTMENT OF MANAGEMENT. There is appropriated from the general fund of the state to the department of management for the fiscal year beginning July 1, 1994, and ending June 30, 1995, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. ADMINISTRATION

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

..... \$ 1,661,118
 FTEs 27.00

2. LAW ENFORCEMENT TRAINING REIMBURSEMENTS

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

..... \$ 47,500

Sec. 10. There is appropriated from the road use tax fund to the department of management for the fiscal year beginning July 1, 1994, and ending June 30, 1995, 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 appropriations subcommittee on administration, 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 1994-1995 which will be due by September 1, 1995.

When addressing staffing targets for state agencies, the department of management shall state the number of staff authorized for a state agency in terms of full-time equivalent positions.

Notwithstanding section 8.33, all moneys appropriated to the department of management pursuant to this section which remain unencumbered and unobligated on June 30, 1995, shall not revert to the general fund of the state and may be expended to upgrade, replace, or improve computer equipment used in the department. The department of management shall report to the legislative fiscal committee not later than December 1, 1995, the items and cost of the computer equipment which is upgraded, replaced, or improved as provided in this paragraph.

Sec. 11. There is appropriated from the general fund of the state to the department of management for the fiscal year beginning July 1, 1994, and ending June 30, 1995, the following amount, or so much thereof as is necessary, to be used for the purpose designated:

COUNCIL OF STATE GOVERNMENTS

For support of the membership assessment:

..... \$ 63,971

Sec. 12. There is appropriated from the general fund of the state to the department of personnel for the fiscal year beginning July 1, 1994, and ending June 30, 1995, 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 this 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:

..... \$ 1,313,743
..... FTEs 23.00

2. FIELD SERVICES

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

..... \$ 728,791
..... FTEs 23.00

3. PROGRAM MANAGEMENT

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

..... \$ 686,989
..... FTEs 18.00

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:

..... \$ 855,398
..... FTEs 22.00

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 services under subsection 2 and program management under subsection 3 are payable from the appropriation made in subsection 1.

The department of personnel shall report semi-annually to the chairpersons and ranking members of the joint appropriations subcommittee on administration 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. IPERS. There is appropriated from the Iowa public employees' retirement system fund to the department of personnel for the fiscal year beginning July 1, 1994, and ending June 30, 1995, the following amount, 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:
..... \$ 3,483,573

2. 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.

3. The department of personnel shall report on or before January 1, 1995, and each six months thereafter until the data information system is fully implemented to the chairpersons and ranking members of the joint appropriations subcommittee on administration 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.

4. The department of personnel shall submit, annually, a report to the chairpersons and ranking members of the joint

appropriations subcommittee on administration 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, 1994, and ending June 30, 1995, 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:
..... \$ 317,284

Sec. 15. There is appropriated from the road use tax fund to the department of personnel for the fiscal year beginning July 1, 1994, and ending June 30, 1995, 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:
..... \$ 51,651

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, 1994, and ending June 30, 1995, 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 583.43
1. ADMINISTRATION
For salaries, support, maintenance, and miscellaneous purposes:
..... \$ 1,117,226
2. AUDIT AND COMPLIANCE

For salaries, support, maintenance, and miscellaneous purposes:
 \$ 10,158,045

3. FINANCIAL MANAGEMENT

For salaries, support, maintenance, and miscellaneous purposes:
 \$ 6,941,910

4. INFORMATION AND MANAGEMENT SYSTEMS

For salaries, support, maintenance, and miscellaneous purposes:
 \$ 3,466,716

5. LOCAL GOVERNMENT SERVICES

For salaries, support, maintenance, and miscellaneous purposes:
 \$ 1,195,405

6. TECHNICAL SERVICES

For salaries, support, maintenance, and miscellaneous purposes:
 \$ 2,385,295

7. COLLECTION COSTS AND FEES

For payment of collection costs and fees pursuant to section 422.26:
 \$ 45,000

8. a. The department of revenue and finance shall not change the appropriations for the purposes designated in subsections 1 through 6 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 not later than August 31, 1995, to the legislative fiscal committee, the legislative fiscal bureau, and the chairpersons and ranking members of the joint appropriations subcommittee on administration 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.

d. The director of revenue and finance shall report annually to the chairpersons and ranking members of the joint appropriations subcommittee on administration and the legislative fiscal bureau on the implementation and financial status of the integrated revenue information system. The report shall include any changes from the scheduled progress including expenditures or estimated revenue.

e. The director of revenue and finance shall prepare and issue a state appraisal manual and the revisions to the state appraisal manual as provided in section 421.17, subsection 18, without cost to a city or county.

f. The director of revenue and finance shall report not later than August 31, 1995, to the legislative fiscal committee, the legislative fiscal bureau, and the chairpersons and ranking members of the joint appropriations subcommittees on administration concerning technological enhancements made by the department during the preceding fiscal year.

Sec. 17. There is appropriated from the lottery fund to the department of revenue and finance for the fiscal year beginning July 1, 1994, and ending June 30, 1995, 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:

.....	\$	7,336,763
.....	FTEs	120.00

Sec. 18. There is appropriated from the motor vehicle fuel tax fund created by section 452A.77 to the department of revenue and finance for the fiscal year beginning July 1, 1994, and ending June 30, 1995, 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 452A and the motor vehicle use tax program:

.....	\$	982,348
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Sec. 19. 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, 1994, and ending June 30, 1995, 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, miscellaneous purposes, and for not more than the following full-time equivalent positions:

.....	\$	468,928
.....	FTEs	9.00

2. BUSINESS SERVICES

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

.....	\$	1,531,886
.....	FTEs	33.00

Notwithstanding section 8.33, all moneys appropriated to the office of secretary of state pursuant to this section which remain unencumbered and unobligated on June 30, 1995, shall not revert to the general fund of the state and may be expended to upgrade, replace, or improve computer equipment used in the office. The office of secretary of state shall report to the legislative fiscal committee not later than

December 1, 1995, the items and cost of the computer equipment which is upgraded, replaced, or improved as provided in this paragraph.

Sec. 20. STATE-FEDERAL RELATIONS. There is appropriated from the general fund of the state to the office of state-federal relations for the fiscal year beginning July 1, 1994, and ending June 30, 1995, 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:

.....	\$	230,460
.....	FTEs	3.00

Sec. 21. TREASURER. There is appropriated from the general fund of the state to the office of treasurer of state for the fiscal year beginning July 1, 1994, and ending June 30, 1995, 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:

.....	\$	841,763
.....	FTEs	28.80

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

Notwithstanding section 8.33, all moneys appropriated to the office of treasurer of state pursuant to the section which remain unencumbered and unobligated on June 30, 1995, shall not revert to the general fund of the state and may be expended to upgrade, replace, or improve computer equipment used in the office. The office of treasurer of state shall report to the legislative fiscal committee not later than December 1, 1995, the items and cost of the computer equipment which is upgraded, replaced, or improved as provided in this paragraph.

Sec. 22. DEPARTMENT OF VETERANS AFFAIRS. There is appropriated from the general fund of the state to the department of veterans affairs for the fiscal year beginning July 1, 1994, and ending June 30, 1995, 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:

.....	\$	50,000
.....	FTEs	1.0

The moneys appropriated in this section shall be used to employ a person in an executive 1 position to serve as the chief administrative officer to the director of the department of veterans affairs.

Sec. 23. SECOND INJURY FUND. The administrative costs and expenses incurred by the treasurer of state, the attorney general, the second injury fund, or the department of revenue and finance, in connection with the second injury fund, may be paid from the second injury fund. However, the payment of administrative costs and expenses incurred by the treasurer of state, the attorney general, the second injury fund, and the department of revenue and finance, as authorized in this section, shall only be permitted for administrative costs and expenses incurred in the fiscal year commencing July 1, 1994, shall not exceed \$170,000, and shall be contingent upon the treasurer of state assessing the surcharge authorized in 1992 Iowa Acts, chapter 1056, section 2, on or before June 30, 1994.

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, 1994, and ending June 30, 1995, 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:

.....	\$	5,000
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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. 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, 1994, and ending June 30, 1995, 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:

.....	\$	5,884,740
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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 at the end of the fiscal year shall not revert but shall be available for expenditure for purposes of the fund for subsequent fiscal years.

Sec. 26. 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.

Sec. 27. TRANSFER OF CODE CHAPTER. The Code editor shall transfer the provisions of chapter 644 relating to lost property from Title XV of the Code which relates to the judicial branch and judicial procedures to Title XIV of the Code which relates to property. The Code editor shall renumber chapter 644 as chapter 556F in the 1995 Code of Iowa unless another number is more appropriate.

Sec. 28. ELIMINATION OF VACANT UNFUNDED JOBS. The state departments, agencies, or offices receiving appropriations under this Act shall eliminate, within thirty days after the beginning of a fiscal year, all vacant unfunded positions on the table of organization of the state department, agency, or office.

Sec. 29. STATE COMMUNICATIONS NETWORK -- REDUCTION OF TRAVEL AND RELATED EXPENSES.

The offices of the governor and lieutenant governor, the office of secretary of state, the office of treasurer of state, the office of drug enforcement and abuse coordinator, the department of general services, the department of management, the department of revenue and finance, the department of personnel shall use the services of the state communications network as much as possible for interagency communication, meetings, and conferences to reduce travel and related expenses for the respective offices or departments.

Sec. 30. LEASE-PURCHASE -- BUDGET SUBMISSION. This section applies to each state agency receiving an appropriation in this Act. The departmental estimate required under section 8.23 for the fiscal period beginning July 1, 1995, which includes the state agency, shall provide an itemized list indicating the nature and amount of each lease-purchase contract payment included in the estimate for proposed contracts which have not been reported by the state agency to the legislative fiscal committee of the legislative council pursuant to section 8.46 prior to the submission of the estimate. The governor shall include in the governor's budget for the fiscal year beginning July 1, 1995, a listing

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indicating the nature and amount of each lease-purchase contract which was itemized in a departmental estimate in accordance with this section and is included in the governor's budget. A state agency receiving an appropriation in this Act shall not enter into a lease-purchase contract during the fiscal year beginning July 1, 1995, unless the contract was itemized in a departmental estimate and included in the governor's budget in accordance with this section.

Sec. 31. Section 12.38, Code 1993, is amended to read as follows:

12.38 REPORTS.

By February 1 of each year, the treasurer of state shall report on the linked investments for tomorrow program, the rural small business transfer linked investment loan program, the targeted small business linked investments program, and the main street linked investments loan program for the preceding calendar year to the governor, the speaker of the house of representatives, and the president of the senate. The speaker of the house shall transmit copies of this report to the chairs of the standing committees in the house which customarily consider legislation regarding agriculture and commerce, and the president of the senate shall transmit copies of this report to the chairs of the standing committees in the senate which customarily consider legislation regarding agriculture and commerce. The report shall set forth the linked investments made by the treasurer of state under the program during the year, the total amount deposited, the number of deposits, and an estimate of foregone interest, and shall include information regarding the nature, terms, and amounts of the loans upon which the linked investments were based and the eligible borrowers to which the loans were made.

Sec. 32. Section 18.12, subsection 8, Code 1993, is amended to read as follows:

8. Dispose of all personal property of the state under the director's control when it becomes unnecessary or unfit for further use by the state. If the director concludes that the

property has little value, the director may dispose of the personal property by means other than by sale. Proceeds from the sale of personal property shall be deposited in the state general fund.

Sec. 33. Section 18.115, subsection 4, unnumbered paragraph 1, Code Supplement 1993, is amended to read as follows:

The state vehicle dispatcher shall purchase all new motor vehicles for all branches of the state government, except the state department of transportation, institutions under the control of the state board of regents, the department for the blind, and any other agencies exempted by law. Before purchasing any new motor vehicle the dispatcher shall make requests for public bids by advertisement and shall purchase the vehicles from the lowest responsible bidder for the type and make of motor vehicle designated. The vehicle dispatcher may purchase used or preowned vehicles at governmental or dealer auctions if the purchase is determined to be in the best interests of the state.

Sec. 34. Section 18.115, subsection 6, Code Supplement 1993, is amended to read as follows:

6. All used motor vehicles turned in to the state vehicle dispatcher shall be disposed of by public auction, and the sales shall be advertised in a newspaper of general circulation one week in advance of sale, and the receipts from the sale shall be deposited in the depreciation fund to the credit of that department or agency turning in the vehicle; except that, in the case of a used motor vehicle of special design, the state vehicle dispatcher may, with the approval of the executive-council director, instead of selling it at public auction, authorize the motor vehicle to be traded for another vehicle of similar design. If a vehicle sustains damage and the cost to repair exceeds the wholesale value of the vehicle, the state vehicle dispatcher may dispose of the vehicle by obtaining two or more written salvage bids and the vehicle shall be sold to the highest responsible bidder.

Sec. 35. Section 18.117, unnumbered paragraph 1, Code 1993, is amended to read as follows:

A state officer or employee shall not use a state-owned motor vehicle for personal private use, nor shall the officer or employee be compensated for driving a privately owned motor vehicle unless it is done on state business with the approval of the state vehicle dispatcher, and in that case the officer or employee shall receive an amount to be determined by the state which may be the maximum allowable under the federal internal revenue service rules per mile, notwithstanding established mileage requirements or depreciation allowances. However, the director may authorize per mile reimbursement rates in excess of the rate allowed under the federal internal revenue service rules for state business use of substantially modified or specially equipped privately owned vehicles required by persons with disabilities. A statutory provision stipulating necessary mileage, travel, or actual expenses reimbursement to a state officer falls under the mileage reimbursement limitation provided in this section unless specifically provided otherwise. Any peace officer employed by the state as defined in section 801.4 who is required to use a private vehicle in the performance of official duties shall receive reimbursement for mileage expense at the rate specified in this section. However, the state vehicle dispatcher may delegate authority to officials of the state, and department heads, for the use of private vehicles on state business up to a yearly mileage figure established by the director of general services. If a state motor vehicle has been assigned to a state officer or employee, the officer or employee shall not collect mileage for the use of a privately owned vehicle unless the state vehicle assigned is not usable.

Sec. 36. NEW SECTION. 70A.17A PAYROLL DEDUCTION FOR DUES.

1. The state officer in charge of the payroll system shall deduct from the salary or wages of a state officer or employee an amount specified by the officer or employee for payment to

a professional or trade organization for dues or membership fees if:

- a. The professional or trade organization consents to payment of dues in this manner.
- b. The employee requests in writing that payment of dues or membership fees be made in this manner.
- c. The pay period during which the deduction is made, the frequency, and the amount of the deduction are compatible with the payroll system.
- d. The following number of state officers or employees request the deduction for the same professional or trade organization:

- (1) One hundred or more state officers or employees employed outside the jurisdiction of the state board of regents, or employed at Iowa state university of science and technology or the state university of Iowa.
- (2) Fifty or more state officers or employees employed at the university of northern Iowa.
- (3) Twenty-five or more state officers or employees employed at the Iowa school for the deaf or at the Iowa braille and sight saving school.

2. The deduction may be made even though the compensation paid to an officer or employee is reduced to an amount below the minimum prescribed by law. Payment to an officer or employee of compensation less the deduction shall constitute a full discharge of claims and demands for services rendered by the officer or employee during the period covered by the payment. The request for the deduction may be withdrawn at any time by filing a written notification of withdrawal with the state officer in charge of the payroll system.

3. This section shall not affect a payroll deduction elected by a state employee pursuant to section 70A.19.

Sec. 37. Section 556.17, subsections 1 and 2, Code 1993, are amended to read as follows:

1. All abandoned property other than money delivered to the state treasurer under this chapter shall ~~shall~~ within which

remains unclaimed one year after the delivery ~~be-sold-by~~ to the treasurer may be sold to the highest bidder at public sale in whatever any city in the state that affords in the treasurer's judgment the most favorable market for the property involved. The state treasurer may decline the highest bid and reoffer the property for sale if the treasurer considers the price bid insufficient. The treasurer need not offer any property for sale if, in the treasurer's opinion, the probable cost of sale exceeds the value of the property. The treasurer may order destruction of the property when the treasurer has determined that the probable cost of offering the property for sale exceeds the value of the property.

2. Any sale held or destruction ordered under this section shall be preceded by a single publication of notice thereof of the sale or destruction order at least three weeks in advance of sale or destruction in an English language newspaper of general circulation in the county where the property is to be sold or, for the destruction, in the county from which the property was received.

Sec. 38. Section 556.18, subsection 1, Code Supplement 1993, is amended to read as follows:

1. All funds received under this chapter, including the proceeds from the sale of abandoned property under section 556.17, shall be deposited monthly ~~quarterly~~ by the treasurer of state in the general fund of the state. However, the treasurer of state shall retain in a separate trust fund a sufficient amount not-exceeding-two-hundred-thousand-dollars from which the treasurer of state shall make prompt payment of claims duly allowed under section 556.20. Before making the deposit, the treasurer of state shall record the name and last known address of each person appearing from the holders' reports to be entitled to the abandoned property and the name and last known address of each insured person or annuitant, and with respect to each policy or contract listed in the report of a life insurance corporation, its number, the name of the corporation, and the amount due. The record shall be

available for public inspection at all reasonable business hours.

LEONARD L. BOSWELL
President of the Senate

HAROLD VAN MAANEN
Speaker of the House

I hereby certify that this bill originated in the Senate and is known as Senate File 2229, Seventy-fifth General Assembly.

JOHN F. DWYER
Secretary of the Senate

Item Vetoed
Approved April 13th, 1994

TERRY E. BRANSTAD
Governor