

S 2/11/97 approp.  
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JAN 31 1997

APPROPRIATIONS CALENDAR

HOUSE FILE

125

BY COMMITTEE ON APPROPRIATIONS

(SUCCESSOR TO HSB 25)

Passed House, Date 2-11-97 <sup>(P.273)</sup> Passed Senate, Date 3/5/97 <sup>(P.497)</sup>  
Vote: Ayes 93 Nays 0 Vote: Ayes 49 Nays 0  
Approved March 13, 1997

A BILL FOR

1 An Act appropriating federal block grant funds and amending  
2 appropriations from the general fund of the state to the  
3 department of human services for the state fiscal year  
4 beginning July 1, 1996, and providing an effective date.

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

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HF 125

1 Section 1. TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK  
2 GRANT. There is appropriated from the fund created in section  
3 8.41 to the department of human services for the fiscal year  
4 beginning July 1, 1996, and ending June 30, 1997, from moneys  
5 received under the federal temporary assistance for needy  
6 families block grant pursuant to the federal Personal  
7 Responsibility and Work Opportunity Reconciliation Act of  
8 1996, Pub. L. No. 104-193, which were appropriated for the  
9 federal fiscal year beginning October 1, 1996, and ending  
10 September 30, 1997, the following amounts to be used for the  
11 purposes designated:

12 Moneys appropriated in this section shall be used in  
13 accordance with the federal law making the funds available,  
14 applicable Iowa law, and administrative rules adopted to  
15 implement the federal and Iowa law. If actual federal  
16 revenues credited to the fund created in section 8.41 through  
17 June 30, 1997, are less than the amounts appropriated in this  
18 section, the amounts appropriated shall be reduced  
19 proportionately and the department may reduce expenditures as  
20 deemed necessary by the department to meet the reduced funding  
21 level:

22 1. For assistance under the family investment program  
23 under chapter 239 and in accordance with 1996 Iowa Acts,  
24 chapter 1213, section 1:

25 ..... \$ 71,040,801

26 For the fiscal year beginning July 1, 1996, the department  
27 shall continue the practice of depositing child support  
28 assigned to the state under the family investment program into  
29 the family investment program appropriation. However, if the  
30 federal government reduces the amount of federally  
31 reimbursable administrative costs for child support payable to  
32 the state, then not more than an amount equivalent to the  
33 reduction may be deposited into the appropriation for that  
34 fiscal year to the department for child support recovery.  
35 Moneys deposited in accordance with this paragraph are

1 appropriated for the purposes of the appropriation to which  
2 the moneys are deposited.

3 2. For the federal-state job opportunities and basic  
4 skills (JOBS) program, and implementing family investment  
5 agreements, in accordance with 1996 Iowa Acts, chapter 1213,  
6 section 7:

7 ..... \$ 6,144,890

8 3. For field operations, in accordance with 1996 Iowa  
9 Acts, chapter 1213, section 21:

10 ..... \$ 1,920,867

11 4. For general administration, in accordance with 1996  
12 Iowa Acts, chapter 1213, section 22:

13 ..... \$ 1,172,187

14 5. To supplement the appropriation and allocation for  
15 local administrative costs and other local services made in  
16 1996 Iowa Acts, chapter 1210, section 10, subsection 3,  
17 paragraph "d":

18 ..... \$ 1,495,176

19 6. To supplement the appropriations made in 1996 Iowa  
20 Acts, chapter 1218, section 14, subsections 1 and 2:

21 a. For training, maintenance, and upgrades of computer  
22 software:

23 ..... \$ 200,758

24 b. For the development costs of the "X-PERT" knowledge-  
25 based computer software package for public assistance benefit  
26 eligibility determination, including salaries, support,  
27 maintenance, and miscellaneous purposes:

28 ..... \$ 183,297

29 Notwithstanding section 8.33, moneys appropriated in this  
30 section of this Act which remain unencumbered or unobligated  
31 at the close of the fiscal year shall not revert from the fund  
32 from which appropriated but shall remain available for the  
33 purpose designated in the succeeding fiscal year.

34 Sec. 2. 1996 Iowa Acts, chapter 1213, section 1,  
35 unnumbered paragraph 2, is amended to read as follows:

1 For assistance under the family investment program under  
2 chapter 239:  
3 ..... \$ ~~34,787,255~~  
4 16,683,536

5 Sec. 3. 1996 Iowa Acts, chapter 1213, section 6,  
6 unnumbered paragraph 2, and subsection 1, are amended to read  
7 as follows:

8 For protective child day care assistance and state child  
9 care assistance:  
10 ..... \$ ~~12,547,100~~  
11 13,271,301

12 1. Of the funds appropriated in this section, ~~\$2,496,286~~  
13 \$3,220,487 shall be used for protective child day care  
14 assistance.

15 Sec. 4. 1996 Iowa Acts, chapter 1213, section 10,  
16 unnumbered paragraph 2, is amended to read as follows:

17 For child and family services:  
18 ..... \$ ~~85,460,607~~  
19 95,907,604

20 Sec. 5. 1996 Iowa Acts, chapter 1213, section 10,  
21 subsection 9, is amended to read as follows:

22 9. Notwithstanding section 234.35, subsection 1, for the  
23 fiscal year beginning July 1, 1996, state funding for shelter  
24 care paid pursuant to section 234.35, subsection 1, paragraph  
25 "h", shall be limited to ~~\$3,223,732~~ 5,914,676. The department  
26 shall develop a formula in consultation with the shelter care  
27 committee created by the department to allocate shelter care  
28 funds to the department's regions. The formula shall be based  
29 on the region's proportion of the state population of children  
30 and historical usage. The department may adopt emergency  
31 rules to implement the provisions of this subsection.

32 Sec. 6. 1996 Iowa Acts, chapter 1213, section 21,  
33 unnumbered paragraph 2, is amended to read as follows:

34 For field operations, including salaries, support,  
35 maintenance, and miscellaneous purposes and for not more than

1 the following full-time equivalent positions:

2 .....	\$ 38,483,998
3 .....	<u>44,796,369</u>
4 .....	FTEs 2,019.00

5 Sec. 7. 1996 Iowa Acts, chapter 1213, section 22,  
6 unnumbered paragraph 2, is amended to read as follows:

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

10 .....	\$ <del>11,917,316</del>
11 .....	<u>12,537,466</u>
12 .....	FTEs 401.00

13 Sec. 8. TRANSFER AUTHORITY. Subject to the provisions of  
14 section 8.39, for the fiscal year beginning July 1, 1996, if  
15 necessary to meet federal maintenance of effort requirements,  
16 the department of human services may transfer between any of  
17 the appropriations made to the department for the following  
18 purposes in adjusting for funding that the state would have  
19 previously been eligible to receive as federal matching funds  
20 under Titles IV-A and IV-F of the federal Social Security Act,  
21 provided that the combined amount of state and federal  
22 temporary assistance for needy families block grant funding  
23 for each appropriation remains the same before and after the  
24 transfer:

25 1. For the family investment program made in this Act and  
26 in 1996 Iowa Acts, chapter 1213.

27 2. For child day care assistance made in this Act and in  
28 1996 Iowa Acts, chapters 1210 and 1213.

29 3. For child and family services made in this Act and in  
30 1996 Iowa Acts, chapter 1213.

31 4. For field operations made in this Act and in 1996 Iowa  
32 Acts, chapters 1210 and 1213.

33 5. For general administration made in this Act and in 1996  
34 Iowa Acts, chapters 1210 and 1213.

35 Sec. 9. EFFECTIVE DATE. This Act, being deemed of

1 immediate importance, takes effect upon enactment.

2 EXPLANATION

3 This bill appropriates federal funds received for the state  
4 fiscal year beginning July 1, 1996, under the federal  
5 temporary assistance for needy families block grant to the  
6 department of human services. The bill amends state general  
7 fund appropriations and allocations to the department for that  
8 fiscal year. In addition, the department is provided  
9 appropriation transfer authority among certain appropriations  
10 as necessary to meet federal maintenance of effort  
11 requirements and other conditions. The bill provides that the  
12 appropriations made in the bill do not revert to the fund from  
13 which appropriated at the close of the fiscal year but remain  
14 available for the purpose designated in the succeeding fiscal  
15 year.

16 The bill takes effect upon enactment.

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Succeeded By

SENATE/HOUSE FILE SE 1125  
BY (PROPOSED COMMITTEE ON  
APPROPRIATIONS BILL BY  
JOINT APPROPRIATIONS  
SUBCOMMITTEE ON HUMAN  
SERVICES)

Passed Senate, Date \_\_\_\_\_ Passed House, Date \_\_\_\_\_  
Vote: Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Vote: Ayes \_\_\_\_\_ Nays \_\_\_\_\_  
Approved \_\_\_\_\_

A BILL FOR

1 An Act appropriating federal block grant funds and amending  
2 appropriations from the general fund of the state to the  
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7 Responsibility and Work Opportunity Reconciliation Act of  
8 1996, Pub. L. No. 104-193, which were appropriated for the  
9 federal fiscal year beginning October 1, 1996, and ending  
10 September 30, 1997, the following amounts to be used for the  
11 purposes designated:

12 Moneys appropriated in this section shall be used in  
13 accordance with the federal law making the funds available,  
14 applicable Iowa law, and administrative rules adopted to  
15 implement the federal and Iowa law. If actual federal  
16 revenues credited to the fund created in section 8.41 through  
17 June 30, 1997, are less than the amounts appropriated in this  
18 section, the amounts appropriated shall be reduced  
19 proportionately and the department may reduce expenditures as  
20 deemed necessary by the department to meet the reduced funding  
21 level:

22 1. For assistance under the family investment program  
23 under chapter 239 and in accordance with 1996 Iowa Acts,  
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26 For the fiscal year beginning July 1, 1996, the department  
27 shall continue the practice of depositing child support  
28 assigned to the state under the family investment program into  
29 the family investment program appropriation. However, if the  
30 federal government reduces the amount of federally  
31 reimbursable administrative costs for child support payable to  
32 the state, then not more than an amount equivalent to the  
33 reduction may be deposited into the appropriation for that  
34 fiscal year to the department for child support recovery.  
35 Moneys deposited in accordance with this paragraph are



1 appropriated for the purposes of the appropriation to which  
2 the moneys are deposited.

3 2. For the federal-state job opportunities and basic  
4 skills (JOBS) program, and implementing family investment  
5 agreements, in accordance with 1996 Iowa Acts, chapter 1213,  
6 section 7:

7 ..... \$ 6,144,890

8 3. For field operations, in accordance with 1996 Iowa  
9 Acts, chapter 1213, section 21:

10 ..... \$ 1,920,867

11 4. For general administration, in accordance with 1996  
12 Iowa Acts, chapter 1213, section 22:

13 ..... \$ 1,172,187

14 5. To supplement the appropriation and allocation for  
15 local administrative costs and other local services made in  
16 1996 Iowa Acts, chapter 1210, section 10, subsection 3,  
17 paragraph "d":

18 ..... \$ 1,495,176

19 6. To supplement the appropriations made in 1996 Iowa  
20 Acts, chapter 1218, section 14, subsections 1 and 2:

21 a. For training, maintenance, and upgrades of computer  
22 software:

23 ..... \$ 200,758

24 b. For the development costs of the "X-PERT" knowledge-  
25 based computer software package for public assistance benefit  
26 eligibility determination, including salaries, support,  
27 maintenance, and miscellaneous purposes:

28 ..... \$ 183,297

29 Notwithstanding section 8.33, moneys appropriated in this  
30 section of this Act which remain unencumbered or unobligated  
31 at the close of the fiscal year shall not revert from the fund  
32 from which appropriated but shall remain available for the  
33 purpose designated in the succeeding fiscal year.

34 Sec. 2. 1996 Iowa Acts, chapter 1213, section 1,  
35 unnumbered paragraph 2, is amended to read as follows:

1 For assistance under the family investment program under  
2 chapter 239:

3 ..... \$ 34,787,255  
4 16,683,536

5 Sec. 3. 1996 Iowa Acts, chapter 1213, section 6,  
6 unnumbered paragraph 2, and subsection 1, are amended to read  
7 as follows:

8 For protective child day care assistance and state child  
9 care assistance:

10 ..... \$ 12,547,100  
11 13,271,301

12 1. Of the funds appropriated in this section, ~~\$2,496,286~~  
13 \$3,220,487 shall be used for protective child day care  
14 assistance.

15 Sec. 4. 1996 Iowa Acts, chapter 1213, section 10,  
16 unnumbered paragraph 2, is amended to read as follows:

17 For child and family services:

18 ..... \$ 85,460,607  
19 95,907,604

20 Sec. 5. 1996 Iowa Acts, chapter 1213, section 10,  
21 subsection 9, is amended to read as follows:

22 9. Notwithstanding section 234.35, subsection 1, for the  
23 fiscal year beginning July 1, 1996, state funding for shelter  
24 care paid pursuant to section 234.35, subsection 1, paragraph  
25 "h", shall be limited to ~~\$3,223,732~~ 5,914,676. The department  
26 shall develop a formula in consultation with the shelter care  
27 committee created by the department to allocate shelter care  
28 funds to the department's regions. The formula shall be based  
29 on the region's proportion of the state population of children  
30 and historical usage. The department may adopt emergency  
31 rules to implement the provisions of this subsection.

32 Sec. 6. 1996 Iowa Acts, chapter 1213, section 21,  
33 unnumbered paragraph 2, is amended to read as follows:

34 For field operations, including salaries, support,  
35 maintenance, and miscellaneous purposes and for not more than

1 the following full-time equivalent positions:

2 .....	\$ 38,483,998
3 .....	<u>44,796,369</u>
4 .....	FTEs 2,019.00

5 Sec. 7. 1996 Iowa Acts, chapter 1213, section 22,  
6 unnumbered paragraph 2, is amended to read as follows:

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

10 .....	\$ 11,917,316
11 .....	<u>12,537,466</u>
12 .....	FTEs 401.00

13 Sec. 8. TRANSFER AUTHORITY. Subject to the provisions of  
14 section 8.39, for the fiscal year beginning July 1, 1996, if  
15 necessary to meet federal maintenance of effort requirements,  
16 the department of human services may transfer between any of  
17 the appropriations made to the department for the following  
18 purposes in adjusting for funding that the state would have  
19 previously been eligible to receive as federal matching funds  
20 under Titles IV-A and IV-F of the federal Social Security Act,  
21 provided that the combined amount of state and federal  
22 temporary assistance for needy families block grant funding  
23 for each appropriation remains the same before and after the  
24 transfer:

25 1. For the family investment program made in this Act and  
26 in 1996 Iowa Acts, chapter 1213.

27 2. For child day care assistance made in this Act and in  
28 1996 Iowa Acts, chapters 1210 and 1213.

29 3. For child and family services made in this Act and in  
30 1996 Iowa Acts, chapter 1213.

31 4. For field operations made in this Act and in 1996 Iowa  
32 Acts, chapters 1210 and 1213.

33 5. For general administration made in this Act and in 1996  
34 Iowa Acts, chapters 1210 and 1213.

35 Sec. 9. EFFECTIVE DATE. This Act, being deemed of

1 immediate importance, takes effect upon enactment.

2 EXPLANATION

3 This bill appropriates federal funds received for the state  
4 fiscal year beginning July 1, 1996, under the federal  
5 temporary assistance for needy families block grant to the  
6 department of human services. The bill amends state general  
7 fund appropriations and allocations to the department for that  
8 fiscal year. In addition, the department is provided  
9 appropriation transfer authority among certain appropriations  
10 as necessary to meet federal maintenance of effort  
11 requirements and other conditions. The bill provides that the  
12 appropriations made in the bill do not revert to the fund from  
13 which appropriated at the close of the fiscal year but remain  
14 available for the purpose designated in the succeeding fiscal  
15 year.

16 The bill takes effect upon enactment.

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HOUSE FILE 125

AN ACT

APPROPRIATING FEDERAL BLOCK GRANT FUNDS AND AMENDING APPROPRIATIONS FROM THE GENERAL FUND OF THE STATE TO THE DEPARTMENT OF HUMAN SERVICES FOR THE STATE FISCAL YEAR BEGINNING JULY 1, 1996, AND PROVIDING AN EFFECTIVE DATE.

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

Section 1. TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT. There is appropriated from the fund created in section 8.41 to the department of human services for the fiscal year beginning July 1, 1996, and ending June 30, 1997, from moneys received under the federal temporary assistance for needy families block grant pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996, Pub. L. No. 104-193, which were appropriated for the federal fiscal year beginning October 1, 1996, and ending September 30, 1997, the following amounts to be used for the purposes designated:

Moneys appropriated in this section shall be used in accordance with the federal law making the funds available, applicable Iowa law, and administrative rules adopted to implement the federal and Iowa law. If actual federal revenues credited to the fund created in section 8.41 through June 30, 1997, are less than the amounts appropriated in this section, the amounts appropriated shall be reduced proportionately and the department may reduce expenditures as deemed necessary by the department to meet the reduced funding level:

- 1. For assistance under the family investment program under chapter 239 and in accordance with 1996 Iowa Acts, chapter 1213, section 1: \$ 71,040,801

For the fiscal year beginning July 1, 1996, the department shall continue the practice of depositing child support assigned to the state under the family investment program into the family investment program appropriation. However, if the federal government reduces the amount of federally reimbursable administrative costs for child support payable to the state, then not more than an amount equivalent to the reduction may be deposited into the appropriation for that fiscal year to the department for child support recovery. Moneys deposited in accordance with this paragraph are appropriated for the purposes of the appropriation to which the moneys are deposited.

- 2. For the federal-state job opportunities and basic skills (JOBS) program, and implementing family investment agreements, in accordance with 1996 Iowa Acts, chapter 1213, section 7: \$ 6,144,890
3. For field operations, in accordance with 1996 Iowa Acts, chapter 1213, section 21: \$ 1,920,867
4. For general administration, in accordance with 1996 Iowa Acts, chapter 1213, section 22: \$ 1,172,187
5. To supplement the appropriation and allocation for local administrative costs and other local services made in 1996 Iowa Acts, chapter 1210, section 10, subsection 3, paragraph "d": \$ 1,495,176
6. To supplement the appropriations made in 1996 Iowa Acts, chapter 1218, section 14, subsections 1 and 2:
a. For training, maintenance, and upgrades of computer software: \$ 200,758
b. For the development costs of the "X-PERT" knowledge-based computer software package for public assistance benefit eligibility determination, including salaries, support, maintenance, and miscellaneous purposes:

..... \$ 183,297

Notwithstanding section 8.33, moneys appropriated in this section of this Act which remain unencumbered or unobligated at the close of the fiscal year shall not revert from the fund from which appropriated but shall remain available for the purpose designated in the succeeding fiscal year.

Sec. 2. 1996 Iowa Acts, chapter 1213, section 1, unnumbered paragraph 2, is amended to read as follows:

For assistance under the family investment program under chapter 239:

..... \$ 347787255  
16,683,536

Sec. 3. 1996 Iowa Acts, chapter 1213, section 6, unnumbered paragraph 2, and subsection 1, are amended to read as follows:

For protective child day care assistance and state child care assistance:

..... \$ 1275477100  
13,271,301

1. Of the funds appropriated in this section, \$2,496,286 \$3,220,487 shall be used for protective child day care assistance.

Sec. 4. 1996 Iowa Acts, chapter 1213, section 10, unnumbered paragraph 2, is amended to read as follows:

For child and family services:

..... \$ 8574607607  
95,907,604

Sec. 5. 1996 Iowa Acts, chapter 1213, section 10, subsection 9, is amended to read as follows:

9. Notwithstanding section 234.35, subsection 1, for the fiscal year beginning July 1, 1996, state funding for shelter care paid pursuant to section 234.35, subsection 1, paragraph "h", shall be limited to \$3,223,732 5,914,676. The department shall develop a formula in consultation with the shelter care committee created by the department to allocate shelter care funds to the department's regions. The formula shall be based

on the region's proportion of the state population of children and historical usage. The department may adopt emergency rules to implement the provisions of this subsection.

Sec. 6. 1996 Iowa Acts, chapter 1213, section 21, unnumbered paragraph 2, is amended to read as follows:

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

..... \$ 3674837998  
44,796,369  
..... FTEs 2,019.00

Sec. 7. 1996 Iowa Acts, chapter 1213, section 22, unnumbered paragraph 2, is amended to read as follows:

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

..... \$ 1179177316  
12,537,466  
..... FTEs 401.00

Sec. 8. TRANSFER AUTHORITY. Subject to the provisions of section 8.39, for the fiscal year beginning July 1, 1996, if necessary to meet federal maintenance of effort requirements, the department of human services may transfer between any of the appropriations made to the department for the following purposes in adjusting for funding that the state would have previously been eligible to receive as federal matching funds under Titles IV-A and IV-F of the federal Social Security Act, provided that the combined amount of state and federal temporary assistance for needy families block grant funding for each appropriation remains the same before and after the transfer:

1. For the family investment program made in this Act and in 1996 Iowa Acts, chapter 1213.

2. For child day care assistance made in this Act and in 1996 Iowa Acts, chapters 1210 and 1213.

3. For child and family services made in this Act and in 1996 Iowa Acts, chapter 1213.

4. For field operations made in this Act and in 1996 Iowa Acts, chapters 1210 and 1213.

5. For general administration made in this Act and in 1996 Iowa Acts, chapters 1210 and 1213.

Sec. 9. EFFECTIVE DATE. This Act, being deemed of immediate importance, takes effect upon enactment.

---

RON J. CORBETT  
Speaker of the House

---

MARY E. KRAMER  
President of the Senate

I hereby certify that this bill originated in the House and is known as House File 125, Seventy-seventh General Assembly.

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ELIZABETH ISAACSON  
Chief Clerk of the House

Approved March 13, 1997

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TERRY E. BRANSTAD  
Governor

**HF 125**