P. 408 H. 2/26/01 Do Paso

FILED JAN23 0:

SENATE FILE **66**BY COMMITTEE ON APPROPRIATIONS

(SUCCESSOR TO SF 8)

Passed Senate, Date 2/13/01 Passed House, Date 3/27/01

Vote: Ayes 30 Nays 17 Vote: Ayes 57 Nays 42

Approved 3 - 30 - 01

A BILL FOR

1 An Act relating to state general fund expenditure limitation 2 requirements for transmission of the state budget by the governor and passage of the state budget by the general assembly. 5 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA: 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21

222324

TLSB 1510SV 79 jp/pj/5 SFE

- Section 1. Section 8.54, subsections 7 and 8, Code 2001, 2 are amended by striking the subsections and inserting in lieu 3 thereof the following:
- 7. The governor shall transmit to the general assembly, in 5 accordance with section 8.21, a budget which does not exceed 6 the state general fund expenditure limitation. The general
- 7 assembly shall pass a budget which does not exceed the state
- 8 general fund expenditure limitation. The governor shall not
- 9 transmit a budget with recommended appropriations in excess of
- 10 the state general fund expenditure limitation and the general
- 11 assembly shall not pass a budget with appropriations in excess
- 12 of the state general fund expenditure limitation. In
- 13 complying with the requirements of this subsection, the
- 14 governor and the general assembly shall not rely on any
- 15 anticipated reversion of appropriations in order to meet the
- 16 state general fund expenditure limitation.

17 EXPLANATION

- 18 This bill amends Code section 8.54, relating to the budget 19 transmission and passage provision of the state general fund
- 20 expenditure limitation.
- 21 The bill strikes and rewrites two subsections. In doing
- 22 so, the bill eliminates a requirement that the governor in
- 23 submitting a budget under Code section 8.21, and the general
- 24 assembly in passing a budget, not have recurring expenditures
- 25 in excess of recurring revenues. Rather the bill requires
- 26 that the budgets transmitted by the governor and passed by the
- 27 general assembly do not exceed the state general fund
- 28 expenditure limitation.
- 29 The bill also prohibits the governor from transmitting a
- 30 budget with recommended appropriations in excess of the state
- 31 general fund expenditure limitation and the general assembly
- 32 from passing a budget with appropriations in excess of the
- 33 limitation. The bill provides, in applying the expenditure
- 34 limitation requirements, that the governor and the general
- 35 assembly shall not rely on any anticipated reversion of

1 appropriations in order to meet the expenditure limitation.

s-3032

- 1 Amend Senate File 66 as follows:
- 2 1. By striking everything after the enacting
- 3 clause and inserting the following:
- 4 "Section 1. Section 8.54, subsections 3 and 4,
- 5 Code 2001, are amended to read as follows:
- Except as otherwise provided in this section,
- 7 the state general fund expenditure limitation for a
- 8 fiscal year shall be ninety-nine and thirty-one
- 9 <u>hundredths</u> percent of the adjusted revenue estimate.
- 10 4. The state general fund expenditure limitation
- 11 amount provided for in this section shall be used by
- 12 the governor in the preparation of the budget under
- 13 section 8.22 and by the general assembly in the budget
- 14 process. If a source for new revenues is proposed,
- 15 the budget revenue projection used for that new
- 16 revenue source for the period beginning on the
- 17 effective date of the new revenue source and ending in
- 18 the fiscal year in which the source is included in the
- 19 revenue base shall be an amount determined by
- 20 subtracting estimated tax refunds payable from the
- 21 projected revenue from that new revenue source,
- 22 multiplied by ninety-five and thirty-one hundredths
- 23 percent. If a new revenue source is established and
- 24 implemented, the original state general fund
- 25 expenditure limitation amount provided for in
- 26 subsection 3 shall be readjusted to include ninety-
- 27 five and thirty-one hundredths percent of the
- 28 estimated revenue from the new revenue source.
- 29 Sec. 2. Section 8.54, subsections 7 and 8, Code
- 30 2001, are amended by striking the subsections and
- 31 inserting in lieu thereof the following:
- 32 7. The governor shall transmit to the general
- 33 assembly, in accordance with section 8.21, a budget
- 34 which does not exceed the state general fund
- 35 expenditure limitation. The general assembly shall
- 36 pass a budget which does not exceed the state general
- 37 fund expenditure limitation. The governor shall not
- 38 transmit a budget with recommended appropriations in
- 39 excess of the state general fund expenditure
- 40 limitation and the general assembly shall not pass a
- 41 budget with appropriations in excess of the state
- 42 general fund expenditure limitation. In complying
- 43 with the requirements of this subsection, the governor
- 44 and the general assembly shall not rely on any
- 45 anticipated reversion of appropriations in order to
- 46 meet the state general fund expenditure limitation."

By MICHAEL E. GRONSTAL

5-3033

- 1 Amend Senate File 66 as follows:
- 2 1. Page 1, by inserting before line 1 the
- 3 following:
- 4 "Section 1. Section 2.10, subsection 4, unnumbered
- 5 paragraph 1, Code 2001, is amended to read as follows:
- 6 The director of revenue and finance shall pay, from
- 7 moneys appropriated to the general assembly pursuant
- 8 to section 2.12, the travel and expenses of the
- 9 members of the general assembly commencing with the
- 10 first pay period after the names of such persons are
- 11 officially certified. The salaries of the members of
- 12 the general assembly shall be paid pursuant to any of
- 13 the following alternative methods:
- 14 Sec. ___. Section 2.10, subsection 6, Code 2001,
- 15 is amended to read as follows:
- 16 6. If a special session of the general assembly is
- 17 convened, members of the general assembly shall
- 18 receive, in addition to their annual salaries, the sum
- 19 of eighty-six dollars per day for each day the general
- 20 assembly is actually in special session, and the same
- 21 travel allowances and expenses as authorized by this
- 22 section which shall be payable from moneys
- 23 appropriated to the general assembly pursuant to
- 24 section 2.12. A member of the general assembly shall
- 25 receive the additional per diem, travel allowances and
- 26 expenses only for the days of attendance during a
- 27 special session.
- Sec. . Section 2.11, unnumbered paragraph 1,
- 29 Code 2001, is amended to read as follows:
- Each house of the general assembly may employ such
- 31 officers and employees as it shall deem deems
- 32 necessary for the conduct of its business. The
- 33 compensation of the chaplains, officers, and employees
- 34 of the general assembly shall be fixed by joint action
- 35 of the house and senate by resolution at the opening
- 36 of each session, or as soon thereafter after the
- 37 opening as conveniently can be done. Payment of the
- 38 compensation shall be from moneys appropriated to the
- 39 general assembly pursuant to section 2.12. Such
- 40 persons shall be furnished by the state such supplies
- 41 as may be necessary for the proper discharge of their 42 duties.
- Sec. ____. Section 2.12, Code 2001, is amended to
- 44 read as follows:
- 45 2.12 EXPENSES OF GENERAL ASSEMBLY AND LEGISLATIVE
- 46 AGENCIES -- BUDGETS.
- 47 1. There is appropriated out of any funds in the
- 48 state treasury not otherwise appropriated a sum
- 49 sufficient to pay for The following expenses,
- 50 salaries, per diems, budgets, and other items shall be

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1 paid from appropriations made to the general assembly
2 for these purposes:

- a. For legislative printing and all current and miscellaneous expenses of the general assembly, authorized by either the senate or the house, and the. The director of revenue and finance shall issue warrants for such items of expense upon requisition of the president, majority leader, and secretary of the senate or the speaker and chief clerk of the house.
- b. There is appropriated out of any funds in the 10 Il state treasury not otherwise appropriated, such sums 12 as are necessary, for For each house of the general 13 assembly for the payment of any unpaid expense of the 14 general assembly incurred during or in the interim 15 between sessions of the general assembly, including 16 but not limited to salaries and necessary travel and 17 actual expenses of members, expenses of standing and 18 interim committees or subcommittees, and per diem or 19 expenses for members of the general assembly who serve 20 on statutory boards, commissions, or councils for 21 which per diem or expenses are authorized by law. 22 director of revenue and finance shall issue warrants 23 for such items of expense upon requisition of the 24 president, majority leader, and secretary of the 25 senate for senate expense expenses or the speaker and 26 chief clerk of the house for house expense expenses.
- 27 c. There is appropriated out of any funds in the 28 state treasury not otherwise appropriated, such sums 29 as are necessary for the renovation, remodeling, 30 or preparation of the legislative chambers, 31 legislative offices, or other areas or facilities used 32 or to be used by the legislative branch of government, 33 and for the purchase of legislative equipment and 34 supplies deemed necessary to properly carry out the 35 functions of the general assembly. The director of 36 revenue and finance shall issue warrants for such 37 items of expense, whether incurred during or between 38 sessions of the general assembly, upon requisition of 39 the president, majority leader, and secretary of the 40 senate for senate expense expenses or the speaker and 41 chief clerk of the house for house expense expenses.
- d. There is appropriated out of any funds in the state treasury not otherwise appropriated such sums as may be necessary for For the fiscal year budgets of the legislative service bureau, the legislative fiscal bureau, the citizens' aide office and the computer support bureau for salaries, support, maintenance, and miscellaneous purposes to carry out their statutory responsibilities.
- 50 2. The director of revenue and finance shall issue s-3033 -2-

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1 warrants for salaries, support, maintenance, and
2 miscellaneous purposes upon requisition by the
3 administrative head of each statutory agency. The
4 legislative service bureau, the legislative fiscal
5 bureau, the citizens' aide office, and the computer

6 support bureau shall submit their proposed budgets to 7 the legislative council not later than September 1 of

8 each year. The legislative council shall review and

9 approve the proposed budgets not later than December 1

10 of each year. The legislative council on behalf of 11 the general assembly shall propose a budget for the

12 general assembly for the payment of expenses,

13 salaries, per diems, and other items for which the

14 general assembly is required to pay. The proposed

15 budget shall include a budget for both houses of the

16 <u>general assembly</u>. The budget approved by the 17 legislative council for each of its statutory

18 legislative agencies and its proposed budget for the

19 general assembly shall be transmitted by the

20 legislative council to the department of management on

21 or before December 1 of each year for the fiscal year

22 beginning July 1 of the following year. The

23 department of management shall submit the approved

24 budgets received from the legislative council to the

25 governor for review and revision as necessary for

26 inclusion in the governor's proposed budget for the

27 succeeding fiscal year. The approved and proposed

28 budgets developed by the legislative council shall

29 also be submitted to the chairpersons of the

30 committees on appropriations. The committees on

31 appropriations may allocate from the funds

32 $\frac{\text{appropriated by this-section the funds contained-in}}{\text{contained-in}}$

33 the approved budgets, or such other amounts as

34 specified, pursuant to a concurrent resolution to be

35 approved by both houses of the general assembly. The

36 director of revenue and finance shall issue warrants

37 for salaries, support, maintenance, and miscellaneous

38 purposes upon requisition by the administrative head

39 of each statutory legislative agency. If the

40 legislative council elects to change the approved

41 budget for a legislative agency prior to July 1, the

42 legislative council shall transmit the amount of the

43 budget revision to the department of management prior

44 to July 1 of the fiscal year, however, if the general

45 assembly approved the budget it cannot be changed

46 except pursuant to a concurrent resolution approved by

47 the general assembly.

48 Sec. ___. Section 2.13, Code 2001, is amended to

49 read as follows:

50 2.13 ISSUANCE OF WARRANTS.

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By MICHAEL E. GRONSTAL

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      The director of revenue and finance shall also
 2 issue to each officer and employee of the general
 3 assembly, during legislative sessions or interim
 4 periods, upon vouchers signed by the president.
 5 majority leader, and secretary of the senate or the
 6 speaker and chief clerk of the house, warrants for the
 7 amount due for services rendered. The warrants shall
 8 be paid out of any moneys in the treasury not
 9 otherwise appropriated from moneys appropriated to the
10 general assembly pursuant to section 2.12.
      Sec. . Section 2.104, Code 2001, is amended to
11
12 read as follows:
1.3
     2.104 BUDGET.
     Expenses of the computer support bureau shall be
15 paid upon approval of the director of the bureau from
16 moneys appropriated to the general assembly pursuant
17 to section 2.12. The budget of the computer support
18 bureau for each fiscal year shall be prepared by the
19 director and submitted to the legislative council as
20 provided in section 2.12.
     Sec. . Section 2B.22, Code 2001, is amended to
22 read as follows:
23
     2B.22 APPROPRIATION.
24
     There is hereby appropriated out of any money in
25 the treasury not otherwise appropriated an amount
26 sufficient to defray all The expenses incurred in the
27 carrying out of the provisions of this chapter shall
28 be paid from moneys appropriated to the general
29 assembly pursuant to section 2.12."
      2. Page 1, by inserting after line 16 the
30
31 following:
     "Sec. . Section 17A.8, subsection 3, Code 2001,
32
33 is amended to read as follows:
34 3. A committee member shall be paid the per diem
35 specified in section 2.10, subsection 5, for each day
36 in attendance and shall be reimbursed for actual and
37 necessary expenses. There is appropriated from money
38 in the general fund not otherwise appropriated an
39 amount sufficient to pay The costs incurred under this
40 section shall be paid from moneys appropriated to the
41 general assembly pursuant to section 2.12."
42
   By renumbering as necessary.
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S-3033 FILED FEBRUARY 13, 2001 RULED OUT OF ORDER

2/13/01 (8.301)

s-3034

- Amend Senate File 66 as follows:

 1. Page 1, by inserting before line 1 the

 following:

 "Section 1. SAVINGS ACCOUNT FUND APPROPRIATION.

 There is appropriated from the general fund of the

 state to the department of education for the fiscal

 year beginning July 1, 2000, and ending June 30, 2001,

 the following amount, or so much thereof as is

 necessary, to be used for the purpose designated:

 For deposit in the teacher compensation reform and

 student achievement savings account fund created in

 section 8.57B:

 Notwithstanding section 8.33, moneys appropriated
- Notwithstanding section 8.33, moneys appropriated 15 in this section shall not revert at the close of the 16 fiscal year."
- 2. Page 1, line 6, by inserting after the word la "limitation." the following: "The governor's budget transmitted in accordance with section 8.21 shall incorporate all other funds affecting directly or indirectly the condition of the general fund of the state, including but not limited to the funds created in sections 8.55, 8.56, 8.57, 8.57A, and 8.57B."
- 24 3. Page 1, by inserting after line 16, the 25 following:
- 26 "Sec. NEW SECTION. 8.57B TEACHER
 27 COMPENSATION REFORM AND STUDENT ACHIEVEMENT SAVINGS
 28 ACCOUNT FUND.
- 1. A teacher compensation reform and student achievement savings account fund is created as a separate and distinct fund in the state treasury under the control of the department of education. Moneys in the fund in a fiscal year shall be used as directed by the general assembly for teacher compensation reform and student achievement activities approved by the Seventy-ninth General Assembly, First Regular Session, or by future general assemblies.
- 2. Revenue for the teacher compensation reform and student achievement savings account fund shall be deposited with the treasurer of state and credited to the fund and shall include, but is not limited to, moneys in the form of a devise, gift, bequest, donation, federal or other grant, reimbursement, repayment, judgment, transfer, payment, or appropriation from any source intended to be used for the purposes of the fund.
- 3. Notwithstanding section 8.33, moneys appropriated for deposit in the teacher compensation reform and student achievement savings account fund shall not revert but shall remain available for

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I expenditure as directed by the general assembly in

2 appropriations made from the fund.

Sec. _ . EFFECTIVE DATE. This Act, being deemed

4 of immediate importance, takes effect upon enactment."

4. Title page, line 4, by inserting after the

6 word "assembly" the following: ", making an

7 appropriation, and providing an effective date".

By MIKE CONNOLLY

S-3034 FILED FEBRUARY 13, 2001

RULED OUT OF ORDER

2/13/01

s-3035

- 1 Amend Senate File 66 as follows:
- 1. Page 1, by inserting before line 1 the
- 3 following:
- "Section 1. SAVINGS ACCOUNT FUND APPROPRIATION.
- 5 There is appropriated from the general fund of the
- 6 state to the department of education for the fiscal
- 7 year beginning July 1, 2001, and ending June 30, 2002,
- 8 the following amount, or so much thereof as is
- 9 necessary, to be used for the purpose designated:
- For deposit in the teacher compensation reform and
- 11 student achievement savings account fund created in
- 12 section 8.57B:
- 13 \$ 42,000,000
- Notwithstanding section 8.33, moneys appropriated
- 15 in this section shall not revert at the close of the
- 16 fiscal year."
- 2. Page 1, line 6, by inserting after the word
- 18 "limitation." the following: "The governor's budget
- 19 transmitted in accordance with section 8.21 shall
- 20 incorporate all other funds affecting directly or
- 21 indirectly the condition of the general fund of the
- 22 state, including but not limited to the funds created
- 23 in sections 8.55, 8.56, 8.57, 8.57A, and 8.57B."
- 3. Page 1, by inserting after line 16, the
- 25 following:
- NEW SECTION. 8.57B TEACHER
- 27 COMPENSATION REFORM AND STUDENT ACHIEVEMENT SAVINGS
- 28 ACCOUNT FUND.
- 1. A teacher compensation reform and student
- 30 achievement savings account fund is created as a
- 31 separate and distinct fund in the state treasury under
- 32 the control of the department of education. Moneys in
- 33 the fund in a fiscal year shall be used as directed by
- 34 the general assembly for teacher compensation reform
- 35 and student achievement activities approved by the
- 36 Seventy-ninth General Assembly, First Regular Session,
- 37 or by future general assemblies.
- 2. Revenue for the teacher compensation reform and
- 39 student achievement savings account fund shall be
- 40 deposited with the treasurer of state and credited to
- 41 the fund and shall include, but is not limited to,
- 42 moneys in the form of a devise, gift, bequest,
- 43 donation, federal or other grant, reimbursement,
- 44 repayment, judgment, transfer, payment, or
- 45 appropriation from any source intended to be used for
- 46 the purposes of the fund.
- 3. Notwithstanding section 8.33, moneys
- 48 appropriated for deposit in the teacher compensation
- 49 reform and student achievement savings account fund
- 50 shall not revert but shall remain available for
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l expenditure as directed by the general assembly in

2 appropriations made from the fund."

3 4. Title page, line 4, by inserting after the

4 word "assembly" the following: "and making an

5 appropriation".

By PATRICIA HARPER

S-3035 FILED FEBRUARY 13, 2001

RULED OUT OF ORDER

2/13/01 (9.302)

SENATE FILE 66

8-3036

1 Amend Senate File 66 as follows:

2 1. Page 1, line 12, by striking the word "In" and

3 inserting the following: "Except as necessary to

4 provide funding designated for the vision Iowa program

5 established in section 15F.302, in".

By THOMAS FIEGEN

S-3036 FILED FEBRUARY 13, 2001 LOST (p. 303) 2/13/01

SENATE FILE 66

S-3037

1 Amend Senate File 66 as follows:

2 1. Page 1, line 12, by striking the word "In" and

3 inserting the following: "Except as necessary to

4 provide funding designated for immigration service

5 centers, in".

By PATRICK J. DELUHERY

S-3037 FILED FEBRUARY 13, 2001 LOST (2,30) 2/13/0/

SENATE FILE 66

5-3038

1 Amend Senate File 66 as follows:

2 1. Page 1, line 12, by striking the word "In" and

3 inserting the following: "Except as necessary to

4 provide funding for school on-time funding budget

5 adjustments, in".

By ROBERT E. DVORSKY

S-3038 FILED FEBRUARY 13, 2001 LOST 2//3/0/ (ρ. 364)

s-3039

1 Amend Senate File 66 as follows:

2 1. Page 1, line 12, by striking the word "In" and

3 inserting the following: "Except as necessary to

4 provide funding designated for the university of

5 northern Iowa, in".

By PATRICIA HARPER

S-3039 FILED FEBRUARY 13, 2001

LOST 2/13/0/ (ρ. 304)

SENATE FILE 60

S-3040

1 Amend Senate File 66 as follows:

2 1. Page 1, line 12, by striking the word "In" and

3 inserting the following: "Except as necessary to

4 provide funding designated for the Iowa veterans home,

5 in".

By JOHNIE HAMMOND

S-3040 FILED FEBRUARY 13, 2001 LOST (9.306)2/13/0/

SENATE FILE 66

s-3041

1 Amend Senate File 66 as follows:

2 1. Page 1, line 12, by striking the word "In" and

3 inserting the following: "Except as necessary to

4 provide funding designated for restoration of the

5 capitol, in".

By MATT McCOY

S-3041 FILED FEBRUARY 13, 2001

LOST

(P. 306) 2/13/01

5-3042

1

- Amend Senate File 66 as follows:
- 2 1. Page 1, by inserting after line 16 the 3 following:
- 4 "Sec. 100. PILOT PROJECT FOR REFUND OF PROCESSING 5 FEES.
 - 1. As used in this section:
- 7 a. "Customer" means a person paying a fee as 8 provided in paragraph "c", as part of an application 9 for the issuance of a renewed license or certification 10 by a participating agency.
- 11 b. "Participating agency" means the Iowa 12 department of public health or the professional 13 licensing division of the department of commerce that 14 elects to participate in the pilot project as provided 15 in subsection 2.
- 16 c. "Processing fee" means a fee that is required 17 to be paid to a participating agency as follows:
- 18 (1) The Iowa department of public health for 19 issuing a renewed emergency medical care provider 20 certification pursuant to section 147A.6 for which a 21 fee is required pursuant to rules adopted by the 22 department under section 147A.4.
- 23 (2) The professional licensing division, for 24 issuing any of the following:
- 25 (a) The renewal of a certificate of licensure as a 26 professional engineer pursuant to section 542B.18 for 27 which a fee is required pursuant to section 542B.30.
- 28 (b) The renewal of a license to practice as an 29 accounting practitioner pursuant to section 542C.20 30 for which a fee is required pursuant to section 31 542C.15.
- 32 (c) The renewal of a license as a real estate 33 broker or real estate salesperson pursuant to section 34 543B.28 for which a fee is required pursuant to 35 section 543B.27.
- 36 (d) The renewal of a certification as a real 37 estate appraiser pursuant to section 543D:7 for which 38 a fee is required pursuant to section 543D.6.
- 39 (e) The renewal of a certificate of registration 40 as an architect pursuant to section 544A.10 for which 41 a fee is required pursuant to section 544A.11.
- 42 (f) The renewal of a certificate of registration 43 as a landscape architect pursuant to section 544B.13 44 for which a fee is required pursuant to section 45 544B.14.
- 46 2. The department of management in cooperation 47 with a participating agency may establish a pilot 48 project for the refund of all or a portion of 49 processing fees paid by customers. The following 50 shall apply to a participating agency:

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- 1 a. The participating agency shall refund all or a
- 2 portion of a processing fee to a customer if the 3 participating agency fails to issue a license or
- 4 certification in a manner and within a period of time
- 5 customary for issuing similar licenses and
- 6 certifications.
- 7 b. The participating agency is not required to
- 8 refund any amount of a processing fee if the failure
- 9 to issue a license or certification is primarily
- 10 caused by the customer, including the customer's
- 11 failure to comply with legal requirements, furnish a
- 12 completed application or document, or cooperate with
- 13 the participating agency as required by the
- 14 participating agency.
- 15 3. Each participating agency shall adopt rules
- 16 pursuant to chapter 17A necessary in order to
- 17 administer this section. The participating agencies
- 18 shall cooperate in order to develop simple common
- 19 procedures for providing refunds, which may include a
- 20 uniform refund form. The agencies may cooperate with
- 21 the general assembly's joint oversight and
- 22 communications appropriations subcommittee or other
- 23 appropriate committee or subcommittee in carrying out
- 24 this section.
- 25 4. Each participating agency shall prepare a
- 26 report to the department of management. The report
- 27 shall analyze the administration of the pilot project,
- 28 including its effect on administrative efficiency, the
- 29 collection of revenue, and customer reactions. The
- 30 reports shall be delivered to the department of
- 31 management not later than November 1, 2002. The
- 32 department of management shall compile the reports and
- 33 include any findings or recommendations by the
- 34 department. The department's compiled report shall be
- 35 delivered to the governor and general assembly not
- 36 later than January 10, 2003.
- 37 Sec. ___. Section 100 of this Act, enacting a
- 38 pilot project for refund of processing fees, is
- 39 repealed January 11, 2003."
- 40 2. By renumbering as necessary.

By JOE BOLKCOM

S-3042 FILED FEBRUARY 13, 2001 RULED OUT OF ORDER

(P. 314)

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5-3043
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1 Amend Senate File 66 as follows:

2 1. Page 1, line 12, by striking the word "In" and

3 inserting the following: "Except as necessary to

4 provide funding designated for the center for

5 excellence in fundamental plant sciences at Iowa state

6 university of science and technology, in".

By JOHNIE HAMMOND

S-3043 FILED FEBRUARY 13, 2001

LOST

2/13/01 (p. 307)

SENATE FILE 66

S-3044

1 Amend Senate File 66 as follows:

2 1. Page 1, line 12, by striking the word "In" and

3 inserting the following: "Except as necessary to

4 provide funding for a budget adjustment for those

5 school districts with declining enrollment, in".

BY BETTY A. SOUKUP

S-3044 FILED FEBRUARY 13, 2001

LOST 2/13/01 (P. 308)

SENATE FILE 66

S-3045

1 Amend Senate File 66 as follows:

2 1. Page 1, line 12, by striking the word "In" and

3 inserting the following: "Except as necessary to

4 provide funding designated for foster care and other

5 child welfare services, in".

By THOMAS FIEGEN

S-3045 FILED FEBRUARY 13, 2001

LOST 2/13/0/

(0. 309)

SENATE FILE 66

S-3046

- 1 Amend Senate File 66 as follows:
- 2 1. Page 1, line 12, by striking the word "In" and
- 3 inserting the following: "Except as necessary to
- 4 provide funding designated for lake dredging, in".

By DENNIS H. BLACK

S-3046 FILED FEBRUARY 13, 2001 LOST (P.309)

S-3047

- 1 Amend Senate File 66 as follows:
- 2 1. Page 1, line 12, by striking the word "In" and
- 3 inserting the following: "Except as necessary to
- 4 provide funding designated for water quality
- 5 activities, in".

By DENNIS H. BLACK

S-3047 FILED FEBRUARY 13, 2001 LOST $\frac{2/3}{6}$ $(\rho.309)$

SENATE FILE 66

S-3048

- 1 Amend Senate File 66 as follows:
- 2 1. Page 1, line 12, by striking the word "In" and
- 3 inserting the following: "Except as necessary to
- 4 provide funding designated for class size reduction in
- 5 school programs, in".

By JACK HOLVECK

S-3048 FILED FEBRUARY 13, 2001

LOST 2/13/01 (P.310)

SENATE FILE 66

S-3049

- 1 Amend Senate File 66 as follows:
- 2 1. Page 1, line 12, by striking the word "In" and
- 3 inserting the following: "Except as necessary to
- 4 provide funding designated for department of human
- 5 services child abuse assessment staff, in".

By JOHNIE HAMMOND

S-3049 FILED FEBRUARY 13, 2001

LOST 2/13/0/

(p. 311)

SENATE FILE 66

s-3050

- 1 Amend Senate File 66 as follows:
- 2 1. Page 1, line 12, by striking the word "In" and
- 3 inserting the following: "Except as necessary to
- 4 provide funding designated for community empowerment
- 5 areas, family support programs, programs for at-risk
- 6 children, and other early childhood programs, in".

By ROBERT E. DVORSKY

S-3050 FILED FEBRUARY 13, 2001

LOST

2/13/01 (p.311)

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S-3051
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- Amend Senate File 66 as follows: 1
- 1. Page 1, line 12, by striking the word "In" and
- 3 inserting the following: "Except as necessary to
- 4 provide funding designated for sex offender registry
- 5 and treatment costs, in".

By ROBERT E. DVORSKY

S-3051 FILED FEBRUARY 13, 2001 LOST 2/13/0/

(RS11) SENATE FILE S-3052

- Amend Senate File 66 as follows:
- 1. Page 1, line 12, by striking the word "In" and
- 3 inserting the following: "Except as necessary to
- 4 provide funding designated for the braille and sight
- 5 saving school or the school for the deaf, in".

By MICHAEL E. GRONSTAL

S-3052 FILED FEBRUARY 13, 2001

LOST

2/13/0/

(4.312)

SENATE FILE 66

s-3053

- Amend Senate File 66 as follows: 1
- 1. Page 1, line 12, by striking the word "In" and
- 3 inserting the following: "Except as necessary to
- 4 provide funding designated for homemaker-home health
- 5 aide services, in".

By THOMAS FIEGEN

S-3053 FILED FEBRUARY 13, 2001

LOST

2/13/01

(f. 34) Š-3054

SENATE FILE 66

Amend Senate File 66 as follows:

- 1. Page 1, line 12, by striking the word "In" and
- 3 inserting the following: "Except as necessary to
- 4 provide funding designated for support and promotion
- 5 of ethanol and other alternative fuels, in".

By JOHN P. KIBBIE

S-3054 FILED FEBRUARY 13, 2001

LOST 2/13/01

D. 3121

S-3055

- Amend Senate File 66 as follows:
- Page 1, line 12, by striking the word "In" and
- 3 inserting the following: "Except as necessary to
- 4 provide funding designated for a program or purpose of
- 5 which will draw down federal funding, in ...

By TOM FLYNN

S-3055 FILED FEBRUARY 13, 2001 LOST 2/3/01 (P. 312)

SEMENTE FILE

S-3056

- Amend Senate File 66 as follows:
- Page 1, line 12, by striking the word "In" and
- 3 inserting the following: "Except as necessary to
- 4 provide funding for the establishment of the state
- 5 percent of growth for purposes of the state school
- 6 foundation program under section 257.8, Min. By MIKE CONNOLLY

S-3056 FILED FEBRUARY 13, 2001

LOST 2/13/01 P. 312)

S-3057

- Amend Senate File 66 as follows?
- Page 1, line 12, by striking the wood "In" and
- 3 inserting the following: "Except as necessary to
- 4 provide funding designated for economic development.
- 5 purposes, in".

By TOM PLYNN MARN SHEARER

9-3057 FILED FEBRUARY 19, 2001

LOST 2/13/01 (P. 3,2) S-3058

- Amend Senate File 66 as follows:
- Page 1, line 12, by striking the world "Im"
- 3 inserting the following: "Except as mechasiary to
- 4 provide funding designated for the operation of adult
- 5 correctional facilities, in".

By ROBERT E. DVORSKY EUG動態。S."從職工學。

S-3059

1 Amend Senate File 66 as follows:

1. Page 1, line 12, by striking the word "In" and

3 inserting the following: "Except as necessary to

4 provide funding designated for teacher salaries, in".

By BILL FINK

S-3059 FILED FEBRUARY 13, 2001

LOST

2/13/01

P. 314)

SENATE FILE 66

S-3060

1 Amend Senate File 66 as follows:

1. Page 1, line 12, by striking the word "In" and

3 inserting the following: "Except as necessary to

4 provide funding designated for the child protection

5 system, in".

By PATRICIA HARPER

S-3060 FILED FEBRUARY 13, 2001

LOST

2/13/01

(1.314)

H-1117

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for the braille and sight
- 6 saving school or the school for the deaf, in".

By MURPHY of Dubuque

H-1117 FILED FEBRUARY 28, 2001

W/D 3/27/01

SENATE FILE 66

H-1118

- Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for restoration of the
- 6 capitol, in".

By MURPHY of Dubuque

H-1118 FILED FEBRUARY 28, 2001

W/D 3/27/01

H-1119

H-1119

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Amend Senate File 66, as passed by the Senate, as
 2 follows:
          Page 1, by inserting before line 1 the
 4 following:
 5
      "Section 1. Section 2.10, subsection 4, unnumbered
 6 paragraph 1, Code 2001, is amended to read as follows:
      The director of revenue and finance shall pay, from
 8 moneys appropriated to the general assembly pursuant
 9 to section 2.12, the travel and expenses of the
10 members of the general assembly commencing with the
11 first pay period after the names of such persons are
12 officially certified. The salaries of the members of
13 the general assembly shall be paid pursuant to any of
14 the following alternative methods:
      Sec. . Section 2.10, subsection 6, Code 2001,
16 is amended to read as follows:
          If a special session of the general assembly is
18 convened, members of the general assembly shall
19 receive, in addition to their annual salaries, the sum
20 of eighty-six dollars per day for each day the general
21 assembly is actually in special session, and the same
22 travel allowances and expenses as authorized by this
23 section which shall be payable from moneys
24 appropriated to the general assembly pursuant to
25 section 2.12. A member of the general assembly shall
26 receive the additional per diem, travel allowances and
27 expenses only for the days of attendance during a
28 special session.
                 Section 2.11, unnumbered paragraph 1,
      Sec.
30 Code 2001, is amended to read as follows:
      Each house of the general assembly may employ such
32 officers and employees as it shall-deem deems
33 necessary for the conduct of its business. The
34 compensation of the chaplains, officers, and employees
35 of the general assembly shall be fixed by joint action
36 of the house and senate by resolution at the opening
37 of each session, or as soon thereafter after the
38 opening as conveniently can be done. Payment of the
39 compensation shall be from moneys appropriated to the
40 general assembly pursuant to section 2.12. Such
41 persons shall be furnished by the state such supplies
42 as may be necessary for the proper discharge of their
43 duties.
44
                 Section 2.12, Code 2001, is amended to
      Sec.
45 read as follows:
      2.12 EXPENSES OF GENERAL ASSEMBLY AND LEGISLATIVE
47 AGENCIES -- BUDGETS.
          There is appropriated out of any funds in the
49 state treasury not otherwise appropriated a sum
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50 sufficient to pay for The following expenses,

Page

- 1 salaries, per diems, budgets, and other items shall be 2 paid from appropriations made to the general assembly 3 for these purposes:
- a. For legislative printing and all current and 5 miscellaneous expenses of the general assembly, 6 authorized by either the senate or the house, and the. 7 The director of revenue and finance shall issue 8 warrants for such items of expense upon requisition of 9 the president, majority leader, and secretary of the 10 senate or the speaker and chief clerk of the house.
- 11 b. There is appropriated out of any funds in the 12 state treasury not otherwise appropriated, such sums 13 as are necessary, for For each house of the general 14 assembly for the payment of any unpaid expense of the 15 general assembly incurred during or in the interim 16 between sessions of the general assembly, including 17 but not limited to salaries and necessary travel and 18 actual expenses of members, expenses of standing and 19 interim committees or subcommittees, and per diem or 20 expenses for members of the general assembly who serve 21 on statutory boards, commissions, or councils for 22 which per diem or expenses are authorized by law. 23 director of revenue and finance shall issue warrants 24 for such items of expense upon requisition of the 25 president, majority leader, and secretary of the 26 senate for senate expense expenses or the speaker and 27 chief clerk of the house for house expense expenses.
- 28 c. There is appropriated out of any funds in the 29 state treasury not otherwise appropriated, such sums 30 as are necessary for the renovation, remodeling, 31 or preparation of the legislative chambers, 32 legislative offices, or other areas or facilities used 33 or to be used by the legislative branch of government, 34 and for the purchase of legislative equipment and 35 supplies deemed necessary to properly carry out the 36 functions of the general assembly. The director of 37 revenue and finance shall issue warrants for such 38 items of expense, whether incurred during or between 39 sessions of the general assembly, upon requisition of 40 the president, majority leader, and secretary of the 41 senate for senate expense expenses or the speaker and 42 chief clerk of the house for house expense expenses.
- d. There is appropriated out of any funds in the 44 state treasury not otherwise appropriated such sums as 45 may be necessary for For the fiscal year budgets of 46 the legislative service bureau, the legislative fiscal A7 bureau, the citizens' aide office and the computer 48 support bureau for salaries, support, maintenance, and 49 miscellaneous purposes to carry out their statutory 50 responsibilities.

43

Page 3

The director of revenue and finance shall issue 2 warrants for salaries, support, maintenance, and 3 miscellaneous purposes upon requisition by the 4 administrative head of each statutory agency. The 5 legislative service bureau, the legislative fiscal 6 bureau, the citizens' aide office, and the computer 7 support bureau shall submit their proposed budgets to 8 the legislative council not later than September 1 of 9 each year. The legislative council shall review and 10 approve the proposed budgets not later than December 1 11 of each year. The legislative council on behalf of 12 the general assembly shall propose a budget for the 13 general assembly for the payment of expenses, 14 salaries, per diems, and other items for which the 15 general assembly is required to pay. The proposed 16 budget shall include a budget for both houses of the 17 general assembly. The budget approved by the 18 legislative council for each of its statutory 19 legislative agencies and its proposed budget for the 20 general assembly shall be transmitted by the 21 legislative council to the department of management on 22 or before December 1 of each year for the fiscal year 23 beginning July 1 of the following year. 24 department of management shall submit the approved 25 budgets received from the legislative council to the 26 governor for review and revision as necessary for 27 inclusion in the governor's proposed budget for the 28 succeeding fiscal year. The approved and proposed 29 budgets developed by the legislative council shall 30 also be submitted to the chairpersons of the 31 committees on appropriations. The committees on 32 appropriations may allocate from the funds 33 appropriated by this section the funds contained in 34 the approved budgets, or such other amounts as 35 specified, pursuant to a concurrent resolution to be 36 approved by both houses of the general assembly. The 37 director of revenue and finance shall issue warrants 38 for salaries, support, maintenance, and miscellancous 39 purposes upon requisition by the administrative head 40 of each statutory legislative agency. If the 41 legislative council elects to change the approved 42 budget for a legislative agency prior to July 1, the 43 legislative council chall-transmit the amount of the 44 budget revision to the department of management prior 45 to July 1 of the fiscal year, however, if the general 46 assembly approved the budget it cannot be changed 47 except pursuant to a concurrent resolution approved by 48 the general assembly. Section 2.13, Code 2001, is amended to 50 read as follows:

-3-

H-1119

Page 4

1 2.13 ISSUANCE OF WARRANTS.

The director of revenue and finance shall also 3 issue to each officer and employee of the general 4 assembly, during legislative sessions or interim 5 periods, upon vouchers signed by the president, 6 majority leader, and secretary of the senate or the 7 speaker and chief clerk of the house, warrants for the 8 amount due for services rendered. The warrants shall 9 be paid out of any moneys in the treasury not 10 otherwise appropriated from moneys appropriated to the 11 general assembly pursuant to section 2.12. 12 Sec. . Section 2.104, Code 2001, is amended to 13 read as follows: 14 2.104 BUDGET.

Expenses of the computer support bureau shall be 16 paid upon approval of the director of the bureau from 17 moneys appropriated to the general assembly pursuant 18 to section 2.12. The budget of the computer support 19 bureau for each fiscal year shall be prepared by the 20 director and submitted to the legislative council as 21 provided in section 2.12.

22 Sec. ___. Section 2B.22, Code 2001, is amended to 23 read as follows:

2B.22 APPROPRIATION.

There is hereby appropriated out of any money in the treasury not otherwise appropriated an amount sufficient to defray all The expenses incurred in the carrying out of the provisions of this chapter shall be paid from moneys appropriated to the general assembly pursuant to section 2.12."

31 2. Page 1, by inserting after line 16 the 32 following:

"Sec. ____. Section 17A.8, subsection 3, Code 2001, 34 is amended to read as follows:

35 3. A committee member shall be paid the per diem 36 specified in section 2.10, subsection 5, for each day 37 in attendance and shall be reimbursed for actual and 38 necessary expenses. There is appropriated from money 39 in the general fund not otherwise appropriated an 40 amount sufficient to now The costs incurred under this

40 amount sufficient to pay The costs incurred under this 41 section shall be paid from moneys appropriated to the

42 general assembly pursuant to section 2.12."

By renumbering as necessary.

By MURPHY of Dubuque

H-1119 FILED FEBRUARY 28, 2001

N/20 3/27/01

H-1120

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for a program or purpose
- 6 which will draw down federal funding, in".

By MURPHY of Dubuque

H-1120 FILED FEBRUARY 28, 2001

N/D 3/27/01

SENATE FILE 66

H-1121

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for the university of
- 6 northern Iowa, in".

By WITT of Black Hawk

H-1121 FILED FEBRUARY 28, 2001

W/D 3/27/01

SENATE FILE 6

H-1122

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for department of human
- 6 services child abuse assessment staff, in".

By KREIMAN of Davis

H-1122 FILED FEBRUARY 28, 2001

W/D 3/27/01

SENATE FILE 66

H-1123

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for water quality
- 6 activities, in".

By SCHRADER of Marion

H-1123 FILED FEBRUARY 28, 2001

W/D 3/27/01

H-1124

- Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding for a budget adjustment for those
- 6 school districts with declining enrollment, in".

By QUIRK of Chickasaw

H-1124 FILED FEBRUARY 28, 2001

WID

3/27/01

SENATE FILE 66

H-1125

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for lake dredging, in".

By ATTEBERRY of Delaware

H-1125 FILED FEBRUARY 28, 2001

SENATE FILE 66

H-1126

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for the child protection
- 6 system, in".

By SHOULTZ of Black Hawk

H-1126 FILED FEBRUARY 28, 2001

W/D 3/27/01

SENATE FILE 66

H-1127

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for the center for
- 6 excellence in fundamental plant sciences at Iowa state
- 7 university of science and technology, in".

By GREIMANN of Story

H-1127 FILED FEBRUARY 28, 2001

3/27/01 W/D

H-1128

- Amend Senate File 66, as passed by the Senate, as 2 follows:
- Page 1, by inserting after line 16 the 4 following:
- "Sec. 100. PILOT PROJECT FOR REFUND OF PROCESSING 6 FEES.
 - 1. As used in this section:
- a. "Customer" means a person paying a fee as 9 provided in paragraph "c", as part of an application 10 for the issuance of a renewed license or certification 11 by a participating agency.
- 12 b. "Participating agency" means the Iowa 13 department of public health or the professional 14 licensing division of the department of commerce that 15 elects to participate in the pilot project as provided 16 in subsection 2.
- 17 "Processing fee" means a fee that is required 18 to be paid to a participating agency as follows:
- The Iowa department of public health for 20 issuing a renewed emergency medical care provider 21 certification pursuant to section 147A.6 for which a 22 fee is required pursuant to rules adopted by the 23 department under section 147A.4.
- 24 The professional licensing division, for 25 issuing any of the following:
- 26 The renewal of a certificate of licensure as a 27 professional engineer pursuant to section 542B.18 for 28 which a fee is required pursuant to section 542B.30.
- 29 The renewal of a license to practice as an 30 accounting practitioner pursuant to section 542C.20 31 for which a fee is required pursuant to section 32 542C.15.
- 33 (c) The renewal of a license as a real estate 34 broker or real estate salesperson pursuant to section 35 543B.28 for which a fee is required pursuant to 36 section 543B.27.
- 37 (d) The renewal of a certification as a real 38 estate appraiser pursuant to section 543D.7 for which 39 a fee is required pursuant to section 543D.6.
- 40 The renewal of a certificate of registration 41 as an architect pursuant to section 544A.10 for which 42 a fee is required pursuant to section 544A.11.
- 43 (f) The renewal of a certificate of registration 44 as a landscape architect pursuant to section 544B.13 45 for which a fee is required pursuant to section 46 544B.14.
- 47 2. The department of management in cooperation 48 with a participating agency may establish a pilot 49 project for the refund of all or a portion of 50 processing fees paid by customers. The following H-1128 -1-

Page 2

- 1 shall apply to a participating agency:
- 2 a. The participating agency shall refund all or a
- 3 portion of a processing fee to a customer if the
- 4 participating agency fails to issue a license or
- 5 certification in a manner and within a period of time
- 6 customary for issuing similar licenses and
- 7 certifications.
- 8 b. The participating agency is not required to
- 9 refund any amount of a processing fee if the failure
- 10 to issue a license or certification is primarily
- 11 caused by the customer, including the customer's
- 12 failure to comply with legal requirements, furnish a
- 13 completed application or document, or cooperate with
- 14 the participating agency as required by the
- 15 participating agency.
- 16 3. Each participating agency shall adopt rules
- 17 pursuant to chapter 17A necessary in order to
- 18 administer this section. The participating agencies
- 19 shall cooperate in order to develop simple common
- 20 procedures for providing refunds, which may include a
- 21 uniform refund form. The agencies may cooperate with
- 22 the general assembly's joint oversight and
- 23 communications appropriations subcommittee or other
- 24 appropriate committee or subcommittee in carrying out
 25 this section.
- 26 4. Each participating agency shall prepare a
- 27 report to the department of management. The report
- 28 shall analyze the administration of the pilot project,
- 29 including its effect on administrative efficiency, the
- 30 collection of revenue, and customer reactions. The
- 31 reports shall be delivered to the department of
- 32 management not later than November 1, 2002. The
- 33 department of management shall compile the reports and
- 34 include any findings or recommendations by the
- 35 department. The department's compiled report shall be
- 36 delivered to the governor and general assembly not
- 37 later than January 10, 2003.
- 38 Sec. ___. Section 100 of this Act, enacting a
- 39 pilot project for refund of processing fees, is
- 40 repealed January 11, 2003."
- 41 2. By renumbering as necessary.

By HATCH of Polk

H-1128 FILED FEBRUARY 28, 2001

Spyles

H-1129

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for support and promotion
- 6 of ethanol and other alternative fuels, in".

By KUHN of Floyd

H-1129 FILED FEBRUARY 28, 2001 W/D 3/21/07

SENATE FILE 66

H-1134

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding for the establishment of the state
- 6 percent of growth for purposes of the state school
- 7 foundation program under section 257.8, in".

By WISE of Lee

H-1134 FILED FEBRUARY 28, 2001

W/D 3/27/01

SENATE FILE 66

H-1135

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for homemaker-home health
- 6 aide services, in".

By FORD of Polk

H-1135 FILED FEBRUARY 28, 2001

N/D 3/27/01

H-1130

1 Amend Senate File 66, as passed by the Senate, as 2 follows:

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

5 "Section 1. SAVINGS ACCOUNT FUND APPROPRIATION.

6 There is appropriated from the general fund of the

7 state to the department of education for the fiscal

8 year beginning July 1, 2000, and ending June 30, 2001,

9 the following amount, or so much thereof as is

10 necessary, to be used for the purpose designated:

.1 For deposit in the teacher compensation reform and

12 student achievement savings account fund created in

13 section 8.57B:

14 \$ 42,000,000

Notwithstanding section 8.33, moneys appropriated 16 in this section shall not revert at the close of the 17 fiscal year."

- 18 2. Page 1, line 6, by inserting after the word 19 "limitation." the following: "The governor's budget
- 20 transmitted in accordance with section 8.21 shall
- 21 incorporate all other funds affecting directly or
- 22 indirectly the condition of the general fund of the
- 23 state, including but not limited to the funds created
- 24 in sections 8.55, 8.56, 8.57, 8.57A, and 8.57B."
- 25 3. Page 1, by inserting after line 16, the 26 following:
- 27 "Sec. NEW SECTION. 8.57B TEACHER
- 28 COMPENSATION REFORM AND STUDENT ACHIEVEMENT SAVINGS 29 ACCOUNT FUND.
- 29 ACCOUNT FUND.
- 30 1. A teacher compensation reform and student 31 achievement savings account fund is created as a
- 32 separate and distinct fund in the state treasury under
- 33 the control of the department of education. Moneys in
- 34 the fund in a fiscal year shall be used as directed by
- 35 the general assembly for teacher compensation reform
- 36 and student achievement activities approved by the
- 37 Seventy-ninth General Assembly, First Regular Session,
- 38 or by future general assemblies.
- 39 2. Revenue for the teacher compensation reform and
- 40 student achievement savings account fund shall be
- 41 deposited with the treasurer of state and credited to
- 42 the fund and shall include, but is not limited to,
- 43 moneys in the form of a devise, gift, bequest,
- 44 donation, federal or other grant, reimbursement,
- 45 repayment, judgment, transfer, payment, or
- 46 appropriation from any source intended to be used for
- 17 the purposes of the fund.
- 48 3. Notwithstanding section 8.33, moneys
- 49 appropriated for deposit in the teacher compensation
- 50 reform and student achievement savings account fund

Page 2

- 1 shall not revert but shall remain available for
- 2 expenditure as directed by the general assembly in
- 3 appropriations made from the fund.
- 4 Sec. . EFFECTIVE DATE. This Act, being deemed
- 5 of immediate importance, takes effect upon enactment."
- 6 4. Title page, line 4, by inserting after the
- 7 word "assembly" the following: ", making an
- 8 appropriation, and providing an effective date".

By WISE of Lee

H-1130 FILED FEBRUARY 28, 2001

W/D 3/27/01

SENATE FILE 66

H-1131

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for economic development
- 6 purposes, in".

By DOTZLER of Black Hawk

H-1131 FILED FEBRUARY 28, 2001

W/D 427/01

SENATE FILE 66

H-1132

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for immigration service
- 6 centers, in".

By DOTZLER of Black Hawk

H-1132 FILED FEBRUARY 28, 2001

W/D 3/27/01

SENATE FILE 66

H-1133

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding for school on-time funding budget
- 6 adjustments, in".

By WISE of Lee

H-1133 FILED FEBRUARY 28, 2001

W/D 3/21/01

H-1136

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for the Iowa veterans home,
- 6 in".

By SMITH of Marshall

H-1136 FILED MARCH 1, 2001

W/D 3/27/01

SENATE FILE 66

H-1137

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for sex offender registry
- 6 and treatment costs, in".

By OSTERHAUS of Jackson

H-1137 FILED MARCH 1, 2001

W/D 3/27/01

H-1138

1 Amend Senate File 66, as passed by the Senate, as 2 follows:

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

"Section 1. SAVINGS ACCOUNT FUND APPROPRIATION.

6 There is appropriated from the general fund of the

7 state to the department of education for the fiscal

8 year beginning July 1, 2001, and ending June 30, 2002,

9 the following amount, or so much thereof as is

10 necessary, to be used for the purpose designated:

11 For deposit in the teacher compensation reform and

12 student achievement savings account fund created in

13 section 8.57B:

14 \$ 42,000,000

Notwithstanding section 8.33, moneys appropriated in this section shall not revert at the close of the

17 fiscal year."

- 18 2. Page 1, line 6, by inserting after the word
- 19 "limitation." the following: "The governor's budget
- 20 transmitted in accordance with section 8.21 shall
- 21 incorporate all other funds affecting directly or
- 22 indirectly the condition of the general fund of the
- 23 state, including but not limited to the funds created
- 24 in sections 8.55, 8.56, 8.57, 8.57A, and 8.57B."
- 25 3. Page 1, by inserting after line 16, the

26 following:

- 27 "Sec. . NEW SECTION. 8.57B TEACHER
- 28 COMPENSATION REFORM AND STUDENT ACHIEVEMENT SAVINGS
- 29 ACCOUNT FUND.
- 30 1. A teacher compensation reform and student
- 31 achievement savings account fund is created as a
- 32 separate and distinct fund in the state treasury under
- 33 the control of the department of education. Moneys in
- 34 the fund in a fiscal year shall be used as directed by
- 35 the general assembly for teacher compensation reform
- 36 and student achievement activities approved by the
- 37 Seventy-ninth General Assembly, First Regular Session,
- 38 or by future general assemblies.
- 39 2. Revenue for the teacher compensation reform and
- 40 student achievement savings account fund shall be
- 41 deposited with the treasurer of state and credited to
- 42 the fund and shall include, but is not limited to,
- 43 moneys in the form of a devise, gift, bequest,
- 44 donation, federal or other grant, reimbursement,
- 45 repayment, judgment, transfer, payment, or
- 46 appropriation from any source intended to be used for
- 47 the purposes of the fund.
- 48 3. Notwithstanding section 8.33, moneys
- 49 appropriated for deposit in the teacher compensation
- 50 reform and student achievement savings account fund

Page 2

- 1 shall not revert but shall remain available for
- 2 expenditure as directed by the general assembly in
- 3 appropriations made from the fund."
- 4 4. Title page, line 4, by inserting after the
- 5 word "assembly" the following: "and making an
- 6 appropriation".

By MASCHER of Johnson

H-1,138 FILED MARCH 1, 2001

Lost 3/26/01

SENATE FILE 6

H-1140

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for the vision Iowa program
- 6 established in section 15F.302, in".

By CHIODO of Polk

H-1140 FILED MARCH 1, 2001

W 1D 3/27/01

SENATE FILE 66

H-1142

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, 1:ne 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for the operation of adult
- 6 correctional facilities, in".

By BELL of Jasper

H-1142 FILED MARCH 1, 2001

WID

3/27/01 SENATE FILE 66

H-1143

- 1 Amend Senate File 66, as passed by the Senate, as
- 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for teacher salaries, in".

By LENSING of Johnson

H-1143 FILED MARCH 1, 2001

W/D 3/27/01

SENATE FILE 66

H-1146

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for class size reduction in
- 6 school programs, in".

By PETERSEN of Polk

H-1146 FILED MARCH 1, 2001

W/P 3/27/01

H-1149

- Amend Senate File 66, as passed by the Senate, as 2 follows:
- Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for community empowerment
- 6 areas, family support programs, programs for at-risk
- 7 children, and other early childhood programs, in".

By FOEGE of Linn

H-1149 FILED MARCH 1, 2001 WID

3/27/01

SENATE FILE 66

H-1150

- Amend Senate File 66, as passed by the Senate, as 2 follows:
- 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except as necessary to
- 5 provide funding designated for foster care and other
- 6 child welfare services, in".

By FOEGE of Linn

H-1150 FILED MARCH 1, 2001

10/0 3/27/01

SENATE FILE

H-1152

- Amend Senate File 66, as passed by the Senate, as 2 follows:
- 1. Page 1, line 4, by inserting after the figure
- 4 "7." the following: "The governor in submitting the
- 5 budget under section 8.21, and the general assembly in
- 6 passing a budget, shall not have recurring
- 7 expenditures in excess of recurring revenues."

By HATCH of Polk

H-1152 FILED MARCH 1, 2001

aust 3/86/01

SENATE FILE

- Amend Senate File 66, as passed by the Senate, as 2 fcllows:
- 1. Page 1, line 12, by striking the word "In" and
- 4 inserting the following: "Except in fiscal years in
- 5 which the state income tax on social security benefits
- 6 is reduced or eliminated, in".

By MURPHY of Dubuque

H-1153 FILED MARCH 1, 2001

W/D 3/27/01

H-1327

- 1 Amend Senate File 66, as passed by the Senate, as 2 follows:
- 3 l. Page 1, by inserting after line 16 the 4 following:
- 5 "Sec. ___. Section 8.55, subsection 2, Code 2001, 6 is amended to read as follows:
- 7 2. The maximum balance of the fund is the amount 8 equal to five percent of the adjusted revenue estimate 9 for the fiscal year. If the amount of moneys in the 10 Iowa economic emergency fund is equal to the maximum 11 balance, moneys in excess of this amount shall be 12 transferred to the general children first fund.

 13 Sec. NEW SECTION. 8.57B CHILDREN FIRST 14 FUND.
- 15 1. A children first fund is created in the state 16 treasury. The children first fund shall be separate 17 from the general fund of the state and shall not be 18 considered part of the general fund of the state 19 except in determining the cash position of the state 20 for payment of state obligations. The moneys in the 21 children first fund are not subject to section 8.33 22 and shall not be transferred, used, obligated, 23 appropriated, or otherwise encumbered except as 24 provided in this section. Moneys in the children 25 first fund may be used for cash flow purposes provided
- 26 that any moneys so allocated are returned to the
- 27 children first fund by the end of each fiscal year.
 28 However, the children first fund shall be considered
- 28 However, the children first fund shall be considered a 29 special account for the purposes of section 8.53.
- 2. Notwithstanding section 12C.7, subsection 2, interest or earnings on moneys deposited in the children first fund shall be credited to the children first fund. Interest or earnings on the moneys deposited in the fund are subject to appropriation for purposes of enhancing preschool and early education as programs for young children. An appropriation of any
- 36 programs for young children. An appropriation of any 37 other moneys deposited in or credited to the fund
- 38 shall not be made unless the bill or joint resolution
- 39 is passed by a vote of at least three-fifths of the
- 40 members of each house of the general assembly and is 41 approved by the governor."
- 42 2. Title page, line 2, by striking the word
- 43 "requirements" and inserting the following: "and 44 transfer requirements and".
- 45 3. By renumbering as necessary.

By SMITH of Marshall ATTEBERRY of Delaware BELL of Jasper BUKTA of Clinton CHIODO of Polk COHOON of Des Moines CONNORS of Polk DOTZLER of Black Hawk FALK of Fayette FALLON of Polk FOEGE of Linn FORD of Polk FREVERT of Palo Alto GREIMANN of Story HATCH of Polk HUSER of Polk JOCHUM of Dubuque KREIMAN of Davis
KUHN of Floyd LARKIN of Lee LENSING of Johnson MASCHER of Johnson H-1327 FILED MARCH 22, 2001

MAY of Worth MERTZ of Kossuth MURPHY of Dubuque MYERS of Johnson O'BRIEN of Boone O'BRIEN OF BOONE
OSTERHAUS OF Jackson
PETERSEN OF POLK
QUIRK OF Chickasaw
REYNOLDS OF Van Buren
RICHARDSON OF Warren
SCHERRMAN OF Dubuque SCHRADER of Marion SENG of Scott SHOULTZ of Black Hawk STEVENS of Dickinson D. TAYLOR of Linn T. TAYLOR of Linn
TREMMEL of Wapello
WARNSTADT of Woodbury
WINCKLER of Scott
WISE of Lee WITT of Black Hawk



THOMAS J. VILSACK

SAILY J PEDERSON LT GOVERNOR

March 30, 2001

1.5

The Honorable Mary Kramer President of the Senate State Capitol Building L.O.C.A.L.

Dear President Kramer:

I hereby transmit Senate File 66, an Act relating to state general fund expenditure limitation requirements for transmission of the state budget by the Governor and passage of the state budget by the General Assembly

I am unable to approve Senate File 66. This bill makes changes to the state expenditure limitation even though the present limitation accomplishes the purposes for which it was created. This is an unnecessary and, in some instances, unworkable revision to lowa's original budget reform legislation.

A key part of Iowa's 1992 budget reform law was creating a mechanism for filling the state's two reserve funds. One of those reserve funds, the economic emergency fund, pre-dated the 1992 changes, but it had never been adequately maintained. The expenditure limitation, which provides that only 99% of estimated revenues may be spent, created a mechanism for filling those reserve funds.

That original expenditure limitation has worked very well. Both of the state's reserves are filled to their statutory maximum. Combined, they contain nearly half a billion dollars. Given that the present law has worked so well, there is no reason for change.

Senate File 66 would change that original expenditure limitation by stipulating that reversions (which are appropriated but unspent funds) not be considered in calculating the expenditure limitation. This is an unnecessary alteration of the expenditure limitation.

Every year, there are appropriated but unspent funds that are returned to the state general fund at the end of the fiscal year. The expenditure limitation is meant to limit expenditures. Reversions are, by their very nature, not expenditures.

Reversions are a very real aspect of budgeting, and it makes little sense to not recognize that fact. According to the legislative fiscal bureau, over the last twenty years reversions have averaged over \$26 million a year.

Senate File 66 flies in the face of the legislature's own practice. The \$26 million in average unspent funds each year would be higher but for the fact that the legislature has often chosen to fund technology projects with reversions. The state's successful Y2K effort was started with a legislative appropriation of \$15 million of anticipated reversions in FY 1997. It makes no sense to assume that reversions will not exist for the purpose of calculating the expenditure limit but then assume that they will exist for purposes of making technology appropriations.

lowa's 1992 budget reform effort has been successful because it was a workable approach to limiting spending. This new limitation would also remove needed flexibility in the budgeting process.

I have, for example, recommended salary savings in the FY 2002 budget through workforce attrition. It is not possible to determine at this point exactly where this \$4.3 million savings will be achieved, that will depend on which employees leave state government over the course of that fiscal year. As a consequence, that savings is shown as a reversion. To not reflect that savings in the calculation of the expenditure limit takes away many of the tools that are necessary to make enterprise wide decisions about expenditures.

For the above reasons, I hereby respectfully disapprove Senate File 66.

Sincerely,

Thomas J. Vilsack

Governor

CC. Secretary of the Senate Chief Clerk of the House

Senate File 66, p. 2

anticipated reversion of appropriations in order to meet the state general fund expenditure limitation.

> MARY E. KRAMER President of the Senate

BRENT SIEGRIST Speaker of the House

I hereby certify that this bill originated in the Senate and is known as Senate File 66, Seventy-ninth General Assembly.

> MICHAEL E. MARSHALL Secretary of the Senate

SENATE FILE 66

AN ACT

RELATING TO STATE GENERAL FUND EXPENDITURE LIMITATION REQUIREMENTS FOR TRANSMISSION OF THE STATE BUDGET BY THE COVERNOR AND PASSAGE OF THE STATE BUDGET BY THE GENERAL ASSEMBLY.

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

Section 1. Section 8.54, subsections 7 and 8, Code 2001, are amended by striking the subsections and inserting in lieu thereof the following:

7. The governor shall transmit to the general assembly, in accordance with section 8.21, a budget which does not exceed the state general fund expenditure limitation. The general assembly shall pass a budget which does not exceed the state general fund expenditure limitation. The governor shall not transmit a budget with recommended appropriations in excess of the state general fund expenditure limitation and the general assembly shall not pass a budget with appropriations in excess of the state general fund expenditure limitation. In complying with the requirements of this subsection, the governor and the general assembly shall not rely on any

THOMAS J. VILSACK

Governor