

(SUCCESSOR TO HSB 717)

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

A BILL FOR

HF 2538

1 An Act providing a transfer from the cash reserve fund to the
2 rebuild Iowa infrastructure fund for purposes of the standing
3 appropriation to the environment first fund and providing an
4 effective date.

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

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HOUSE FILE 2538

H-8223

1 Amend House File 2538 as follows:
2 1. Page 1, line 6, by striking the words "amount
3 for the purpose" and inserting the following:
4 "amounts for the purposes".
5 2. Page 1, line 8, by inserting before the word
6 "To" the following: "1."
7 3. Page 1, by inserting after line 11 the
8 following:
9 "2. To make Iowa communications network part III
10 lease and maintenance payments:
11 \$ 1,363,500"
12 4. Page 1, line 19, by striking the figure
13 "17,500,000" and inserting the following:
14 "18,863,500".

By KUHN of Floyd

H-8223 FILED MARCH 10, 2004

1 Section 1. TRANSFER FOR ENVIRONMENT FIRST FUND.

2 Notwithstanding any conflicting provisions of section 8.56,
3 there is transferred from the cash reserve fund created in
4 section 8.56, to the rebuild Iowa infrastructure fund created
5 in section 8.57 for the fiscal year beginning July 1, 2003,
6 and ending June 30, 2004, the following amount for the purpose
7 designated:

8 To be used for the appropriation made in section 8.57A,
9 subsection 4, from the rebuild Iowa infrastructure fund to the
10 environment first fund created in section 8.57A:

11 \$ 17,500,000

12 Sec. 2. RACETRACK TAX PROCEEDS -- CASH RESERVE FUND

13 TRANSFER. If a tax on the adjusted gross receipts from
14 gambling games at racetrack enclosures conducting gambling
15 games is enacted by the Eightieth General Assembly, 2004
16 Regular Session, that is applicable to the period beginning
17 July 1, 2002, and ending June 30, 2004, from the tax proceeds
18 which are credited to the rebuild Iowa infrastructure fund,
19 \$17,500,000 shall be transferred to the cash reserve fund.

20 Sec. 3. EFFECTIVE DATE. This Act, being deemed of
21 immediate importance, takes effect upon enactment.

22 EXPLANATION

23 This bill makes a transfer from the cash reserve fund to
24 the rebuild Iowa infrastructure fund (RIIF) for fiscal year
25 2003-2004. The transferred moneys are to be used for the
26 standing appropriation from RIIF to the environment first
27 fund. The transfer is exempt from provisions in Code section
28 8.56 which otherwise prohibit transfers from the cash reserve
29 fund or use of the moneys in the fund by means other than an
30 appropriation.

31 If a tax on the adjusted gross receipts from gambling games
32 conducted at racetrack enclosures is enacted by the Eightieth
33 General Assembly, 2004 Regular Session, that is applicable to
34 the period beginning July 1, 2002, and ending June 30, 2004,
35 and the proceeds are credited to RIIF, the amount transferred

1 from the cash reserve fund is replaced from those receipts.

2 The bill takes effect upon enactment.

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HOUSE FILE 2538

S-5148

1 Amend House File 2538, as passed by the House, as
2 follows:
3 1. Page 1, line 6, by striking the words "amount
4 for the purpose" and inserting the following:
5 "amounts for the purposes".
6 2. Page 1, line 8, by inserting before the word
7 "To" the following: "1."
8 3. Page 1, by inserting after line 11 the
9 following:
10 "2. To be used for the appropriation made in 2003
11 Iowa Acts, chapter 177, section 10, subsection 1, for
12 planning and design of a national guard readiness
13 center in or near Iowa City for FY 2003-2004:
14 \$ 195,000
15 3. To be used for the appropriation made in 2003
16 Iowa Acts, chapter 177, section 10, subsection 2, for
17 planning, design, and construction of a national guard
18 readiness center in or near Fort Dodge in FY 2003-
19 2004:
20 \$ 750,000"
21 4. Page 1, line 19, by striking the figure
22 "17,500,000" and inserting the following:
23 "19,808,500".

By DARYL BEALL
JOE BOLKCOM
ROBERT E. DVORSKY

S-5148 FILED MARCH 25, 2004
LOST

HOUSE FILE 2538

S-5146

1 Amend House File 2538, as passed by the House, as
2 follows:
3 1. Page 1, line 6, by striking the words "amount
4 for the purpose" and inserting the following:
5 "amounts for the purposes".
6 2. Page 1, line 8, by inserting before the word
7 "To" the following: "1."
8 3. Page 1, by inserting after line 11 the
9 following:
10 "2. To make Iowa communications network part III
11 lease and maintenance payments:
12 \$ 1,363,500"
13 4. Page 1, line 19, by striking the figure
14 "17,500,000" and inserting the following:
15 "18,863,500".

By STEVEN H. WARNSTADT

S-5146 FILED MARCH 25, 2004
LOST

*Dolected, chair
Chambers
Thomas*

Suc
SF  ed By
2538

HSB 717
APPROPRIATIONS

HOUSE FILE _____

BY (PROPOSED COMMITTEE ON
APPROPRIATIONS BILL BY
CHAIRPERSON DIX)

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

A BILL FOR

1 An Act providing a transfer from the cash reserve fund to the
2 rebuild Iowa infrastructure fund for purposes of the standing
3 appropriation to the environment first fund and providing an
4 effective date.

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

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1 Section 1. TRANSFER FOR ENVIRONMENT FIRST FUND.

2 Notwithstanding any conflicting provisions of section 8.56,
3 there is transferred from the cash reserve fund created in
4 section 8.56, to the rebuild Iowa infrastructure fund created
5 in section 8.57 for the fiscal year beginning July 1, 2003,
6 and ending June 30, 2004, the following amount for the purpose
7 designated:

8 To be used for the appropriation made in section 8.57A,
9 subsection 4, from the rebuild Iowa infrastructure fund to the
10 environment first fund created in section 8.57A:
11 \$ 17,500,000

12 Sec. 2. CASH RESERVE FUND.

13 1. Notwithstanding section 8.33 and the nonreversion
14 provisions in 2002 Iowa Acts, chapter 1173, section 22,
15 subsection 1, and 2003 Iowa Acts, chapter 177, section 21,
16 subsection 1, moneys in the environment first fund remaining
17 unencumbered or unobligated at the end of the fiscal year
18 beginning July 1, 2003, shall be transferred to the cash
19 reserve fund.

20 2. Notwithstanding subsection 1, the total amount
21 transferred pursuant to subsection 1 shall not exceed
22 \$17,500,000. The transfer to the cash reserve fund specified
23 in subsection 1 shall not apply to any unencumbered or
24 unobligated moneys that are not to revert as provided in 2002
25 Iowa Acts, chapter 1173, section 22, subsection 2, and 2003
26 Iowa Acts, chapter 177, section 21, subsection 2.

27 Sec. 3. RACETRACK TAX PROCEEDS -- CASH RESERVE FUND
28 TRANSFER. If a tax on racetrack enclosures conducting
29 gambling games is enacted by the Eightieth General Assembly,
30 2004 Regular Session, that is applicable to the period
31 beginning July 1, 2002, and ending June 30, 2004, from the tax
32 proceeds which are credited to the rebuild Iowa infrastructure
33 fund, an amount of such proceeds equal to the difference
34 between \$17,500,000 and the amount transferred to the cash
35 reserve fund pursuant to section 2 of this Act shall be

1 transferred to the cash reserve fund.

2 Sec. 4. EFFECTIVE DATE. This Act, being deemed of
3 immediate importance, takes effect upon enactment.

4 EXPLANATION

5 This bill makes a transfer from the cash reserve fund to
6 the rebuild Iowa infrastructure fund (RIIF) for fiscal year
7 2003-2004. The transferred moneys are to be used for the
8 standing appropriation from RIIF to the environment first
9 fund. The transfer is exempt from provisions in Code section
10 8.56 which otherwise prohibit transfers from the cash reserve
11 fund or use of the moneys in the fund by means other than an
12 appropriation.

13 The bill provides for transfer of the unencumbered or
14 unobligated balance in the environment first fund to the cash
15 reserve fund at the close of fiscal year 2003-2004. This
16 transfer is exempt from the Code section 8.33 provisions
17 providing for reversion of appropriations at the close of a
18 fiscal year and from 2002 and 2003 session law provisions that
19 moneys remaining unencumbered or unobligated in the
20 environment first fund at the close of the fiscal year shall
21 remain available in the fund. If a tax on racetrack
22 enclosures conducting gambling games is enacted by the
23 Eightieth General Assembly, 2004 Regular Session, that is
24 applicable to the period beginning July 1, 2002, and ending
25 June 30, 2004, and the proceeds are credited to RIIF, the
26 ending balance transfer is to be reduced accordingly.

27 The bill takes effect upon enactment.

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Sec. 3. EFFECTIVE DATE. This Act, being deemed of immediate importance, takes effect upon enactment.

HOUSE FILE 2538

AN ACT

PROVIDING A TRANSFER FROM THE CASH RESERVE FUND TO THE REBUILD IOWA INFRASTRUCTURE FUND FOR PURPOSES OF THE STANDING APPROPRIATION TO THE ENVIRONMENT FIRST FUND AND PROVIDING AN EFFECTIVE DATE.

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

Section 1. TRANSFER FOR ENVIRONMENT FIRST FUND.

Notwithstanding any conflicting provisions of section 8.56, there is transferred from the cash reserve fund created in section 8.56, to the rebuild Iowa infrastructure fund created in section 8.57 for the fiscal year beginning July 1, 2003, and ending June 30, 2004, the following amount for the purpose designated:

To be used for the appropriation made in section 8.57A, subsection 4, from the rebuild Iowa infrastructure fund to the environment first fund created in section 8.57A:

..... \$ 17,500,000

Sec. 2. RACETRACK TAX PROCEEDS -- CASH RESERVE FUND

TRANSFER. If a tax on the adjusted gross receipts from gambling games at racetrack enclosures conducting gambling games is enacted by the Eightieth General Assembly, 2004 Regular Session, that is applicable to the period beginning July 1, 2002, and ending June 30, 2004, from the tax proceeds which are credited to the rebuild Iowa infrastructure fund, \$17,500,000 shall be transferred to the cash reserve fund.

CHRISTOPHER C. RANTS
Speaker of the House

JEFFREY M. LAMBERTI
President of the Senate

I hereby certify that this bill originated in the House and is known as House File 2538, Eightieth General Assembly.

MARGARET THOMSON
Chief Clerk of the House

Approved _____, 2004

THOMAS J. VILSACK
Governor