Last Action:

State Budget Processes and Information Technology Bill Senate File 2409

Senate Appropriations Committee

March 7, 2024

An Act relating to the powers, duties, and responsibilities of state government entities associated with the budget, financial control, and information technology, making penalties applicable, and making appropriations.

Fiscal Services Division

Legislative Services Agency

NOTES ON BILLS AND AMENDMENTS (NOBA) Available online at <u>www.legis.iowa.gov/publications/information/appropriationBillAnalysis</u>

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SUMMARY

The Bill relates to the powers, duties, and responsibilities of State government entities associated with the budget, financial control, and information technology.

The Bill makes a number of changes related to the budget, including eliminating a standing General Fund appropriation to the Technology Reinvestment Fund, and repeals requirements to provide funds to eliminate the generally accepted accounting principles (GAAP) deficit. The Bill removes references to appropriations made in prior years from the Rebuild Iowa Infrastructure Fund and past instances where the Technology Reinvestment Fund standing appropriation was suspended. The Bill also allows the Director of the Department of Management (DOM) to establish, abolish, and consolidate divisions within the DOM.

The Bill transfers duties that are under Iowa Code chapter <u>8B</u> (Information Technology) to Iowa Code chapter <u>8</u> (Department of Management — Budget and Financial Control Act), eliminates the Office of the Chief Information Officer (OCIO), and authorizes the Chief Information Officer and the DOM to adopt various information technology policies and procedures.

SIGNIFICANT CODE CHANGES

Adopts new definitions in Iowa Code chapter <u>8</u> (Department of Management — Budget and Financial Control Act) and redefines "repayment receipts" as "appropriated receipts."	Page 1, Line 3
Amends the definition of "capital projects" as it pertains to Iowa Code section 8.3A.	Page 3, Line 4
Allows the Director of the DOM to establish, abolish, and consolidate divisions within the DOM and eliminates a requirement for the DOM director to post a \$25,000 surety bond.	Page 3, Line 21
Allows the DOM to employ personnel as necessary to perform assigned duties and responsibilities.	Page 4, Line 7
Consolidates current duties performed by the DOM into a single section and adds and expands duties related to information technology to Iowa Code chapter $\frac{8}{2}$.	Page 4, Line 13
Eliminates the Special Olympics Fund but maintains the current standing General Fund appropriation and intended use of the funds. The annual appropriation of \$100,000 will be made to the DOM.	Page 9, Line 27
Requires the Office of Grants Enterprise Management in the DOM to process, track, and coordinate block grants and categorical grants.	Page 10, Line 2

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Eliminates various duties of the facilitator of the Office of Grants Enterprise Management.	Page 10, Line 14
Repeals a General Fund standing appropriation of \$17.5 million to the Technology Reinvestment Fund.	Page 24, Line 31
Extends the repeal of the Iowa Coronavirus Fiscal Recovery Fund from July 1, 2025, to July 1, 2027.	Page 25, Line 31
Extends the repeal of the Iowa Coronavirus Capital Projects Fund from July 1, 2025, to July 1, 2027.	Page 26, Line 9
Transfers the Sports Wagering Receipts Fund (SWRF) to a new Iowa Code section.	Page 26, Line 10
Changes the name of the Lean Enterprise Office to Lean Enterprise and Change Management Office and adds change management functions to the responsibilities of the Office.	Page 28, Line 9
Revises the definition of "network services" to include network services that are provided by Iowa PBS. Current law excludes Iowa PBS from the definition of network services.	Page 31, Line 19
Adds "cloud computing solutions" to the list of infrastructure services as it pertain to "information technology".	Page 31, Line 30
Adds "other similar or related services as determined by the director" to the definition of "information technology services".	Page 32, Line 1
Replaces the term "participating agency" with the term "supported entity" as it pertains to information technology.	Page 32, Line 7
Allows the DOM to establish an Internal Service Fund primarily funded from billings to governmental entities for information technology services provided by the DOM.	Page 42, Line 8
Amends the duties of the Chief Information Officer under the DOM. The Bill adds new duties and establishes that policies and rules related to cybersecurity, administering the Broadband Grant Program, geospatial systems, application development, and information technology and procurement, including but not limited to system design and systems integration, and interoperability are binding on supported entities. The DOM is required to provide continuous cybersecurity monitoring for supported entities through a security operations center. The DOM may make these services available to other governmental entities.	Page 44, Line 34
Exempts the Department of Public Defense from requirements to obtain information technology services	Page 50, Line 11

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from the DOM for services that impact connections with federal government networks and systems.

Eliminates waivers that allow participating agencies to provide, acquire, or utilize information technology. Eliminates an annual report that the OCIO was required to submit to the Governor, DOM, and General Assembly related to spending, cost savings, and future planning related to technology.	Page 50, Line 18				
Establishes the DOM as the sole authority in State government for providing and procuring information Patechnology goods and services and for establishing associated master agreements. Allows the DOM to collect administrative fees associated with purchases made from information technology agreements. These fees will be deposited into the DOM Internal Service Fund.					
Adds the DOM to the list of State agencies that are not subject to a 24-month limitation on employee interchange among governmental entities.	Page 58, Line 14				
Removes an existing exception providing that the Iowa Public Employees' Retirement System (IPERS) is not a supported entity for purposes of information technology, thereby subjecting IPERS to the DOM's powers and responsibilities relating to information technology under the Bill.	Page 58, Line 21				
 The Bill repeals the following Iowa Code sections: 8.6 – Specific Powers and Duties 8.25 – Tentative Budget 8.28 – Supplemental Estimates 8.43 – Salary Adjustment Fund 8.53 – GAAP Deficit – GAAP Implementation 8.59 – Appropriations Freeze 8.60 – Use of Designated Moneys 8.61 – Trust Fund Information 8B.2 – Office Established – Chief Information Officer Selected. 8B.3 – Office – Purpose – Mission. 8B.4 – Powers and Duties of the Chief Information Officer 8B.5 – Prohibited Interests – Penalty 8B.9 – Reports Required 	Page 59, Line 5				
Moves relevant provisions from Iowa Code chapter <u>8B</u> into Iowa Code chapter <u>8</u> .	Page 59, Line 18				
Requires that any administrative rule, regulation, order, or directive from the OCIO will remain in effect until amended, repealed, or affirmatively replaced by the DOM.	Page 60, Line 13				

Division II adopts conforming amendments.

Page 60, Line 18

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Senate File 2409 provides for the following changes to the Code of Iowa.
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Page #	Line #	Bill Sect	ion Action	Code Section
1	3	1	Amend	8.2
3	4	2	Amend	8.3A.1.a
3	21	3	Amend	8.4
4	7	4	Strike and Replace	8.5.1
4	13	5	Add	8.5.5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22
9	27	6	Amend	8.8
10	2	7	Amend	8.9.1
10	14	8	Amend	8.10
11	17	9	Amend	8.21.1
11	25	10	Amend	8.22.1
14	27	11	Amend	8.22A.5.b
14	34	12	Amend	8.23.1
15	10	13	Amend	8.23.1.a,d
15	21	14	Amend	8.26
16	5	15	Amend	8.29
16	14	16	Amend	8.31.3,5
16	27	17	Amend	8.32
18	6	18	Amend	8.35
18	22	19	Amend	8.35A.4
19	4	20	New	8.48
20	19	21	Strike	8.55.3.f
20	21	22	Amend	8.56.1,3
21	15	23	Amend	8.57.1,3
22	30	24	Strike	8.57.2,4,6
22	32	25	Amend	8.57.5.a
23	11	26	Strike	8.57.5.d,e
23	13	27	Strike	8.57.5.f.(1).(b)
23	16	28	Strike	8.57.5.f.(1).(d).(i)
23	20	29	Amend	8.57.5.f.(1).(g)
23	32	30	Strike	8.57.5.g
23	34	31	Amend	8.57A.1
24	11	32	Amend	8.57B.2
24	19	33	Amend	8.57C.1
24	31	34	Strike	8.57C.3.a,b,c,d,e,f,g,h,i,j
24	34	35	Amend	8.57D.3
25	7	36	Amend	8.57E.3
25	17	37	Strike	8.57F.1.d
25	19	38	Amend	8.57G.3,4
25	32	39	Amend	8.57H.3,4
26	10	40	New	8.57I
27	16	41	Amend	8.58
28	9	42	Amend	8.70
30	18	43	Amend	8.75.2
30	34	44	Add	8B.1.4A,4B
31	5	45	Amend	8B.1.8.b.(9),(10)
31	11	46	Amend	8B.1.9
31	19	47	Amend	8B.1.10.e
31	30	48	Strike and Replace	8B.1.10.1
32	1	49	Add	8B.1.10.m

Line # **Bill Section Code Section** Page # Action 32 5 50 Strike 8B.1.11 32 7 51 Strike and Replace 8B.1.12 32 26 52 8B.1.13.a Amend 33 53 1 Amend 8B.1.13.b 33 54 8B.1.15 11 Amend 33 27 55 8B.4A Amend 34 27 56 Amend 8B.6 35 9 57 Amend 8B.10.1,2 35 58 35 Amend 8B.11 59 41 20 Amend 8B.12.1,3 42 8 60 Amend 8B.13 43 61 8B.15 28 Amend 44 21 62 Amend 8B.16 63 44 34 Amend 8B.21.1,2,3 50 11 64 Strike and Replace 8B.21.4 50 65 8B.21.5,6 18 Strike 50 20 66 Amend 8B.22 51 17 67 8B.23 Amend 51 34 68 Amend 8B.24 55 33 69 8B.25.2,3 Amend 56 24 70 8B.31.1 Amend 71 8B.31.2 57 1 Amend 57 4 72 Amend 8B.31.2.b 57 15 73 8B.31.2.d Amend 74 57 20 Amend 8B.32.1 57 29 75 Amend 8B.33 58 76 28D.3.4 14 Amend 77 58 21 Strike 97B.4.2.d 80 59 5 Repeal 8.6;8.25;8.28;8.43;8.53;8.59;8.60;8.61;8B.2;8B.3;8B.4;8B.5;8B.9 84 20 60 Amend 2.47A.1.b 25 8A.101 85 60 Amend 29 86 Strike 8A.104.7 60 87 31 60 Amend 8A.123.1 88 61 13 Amend 8A.125.1 61 27 89 Amend 8A.502.7 62 90 8A.502.8.b 14 Amend 62 21 91 8D.3.2.b Amend 62 92 27 Amend 10A.107 93 62 34 Amend 10A.503.2 94 63 19 Amend 10A.506.4 64 4 95 Amend 10A.801.9 64 9 96 Amend 10A.902.5 97 64 24 Strike 11.5B.14 64 26 98 Amend 12.89.2.b 64 31 99 Amend 12.89A.2.a 100 65 1 Amend 13B.8.4.b 65 11 101 Amend 15E.311.3.a 102 16.50.1 66 6 Amend

16.81.2.d

Senate File 2409 provides for the following changes to the Code of Iowa.

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16

103

Amend

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D "	- • "	D		
Page #	Line #	Bill Section	Action	Code Section
66	21	104	Amond	17A 6P 1
66 66	21 29	104 105	Amend	17A.6B.1 20.33
66 67			Amend	
67 (7	12	106	Amend	22.3A.2.f
67 (7	22	107	Amend	23A.2.8.0
67 68	26	108	Amend	29C.8.5
68	7	109	Amend	35D.7.2
68	14	110	Amend	35D.18.3
68	21	111	Strike	35D.18.4
68	23	112	Amend	68A.405A.1.a
69	1	113	Amend	68A.405A.2
69	20	114	Amend	80.28.2.a.(7)
69	25	115	Amend	80B.15.2
69	32	116	Amend	80B.19.1
70	6	117	Amend	84A.5.9
70	22	118	Amend	99D.14.2.b,c
71	3	119	Amend	99D.17
71	13	120	Amend	99D.22.3.d
71	24	121	Amend	99D.22.4.b
71	31	122	Amend	99E.5.3
72	7	123	Amend	99E.5.4.c
72	13	124	Amend	99E.6.2
72	20	125	Amend	99F.4.2,27
73	10	126	Amend	99F.10.4.b,c
73	27	127	Amend	99F.11.5.b
73	34	128	Amend	99G.39.6.a
74	19	129	Amend	100B.4.2
74	28	130	Amend	100C.9.1
74	35	131	Amend	100D.7.2
75	7	132	Amend	123.17.3
75	24	133	Amend	124.553.6
76	1	134	Amend	124E.10
76	18	135	Amend	124E.19.1.b
76	30	136	Amend	135C.7.2
77	7	137	Amend	135Q.2.1
77	18	138	Amend	135R.3.4
77	23	139	Amend	136C.10.4
77	33	140	Amend	147A.6.1
78	16	141	Amend	155A.40.2
78	34	141	Amend	162.2B.2
79	8	142	Amend	192.111.3
79	17	143	Amend	198.9.3
79		145	Amend	200.9
80	25 7	145	Amend	201.11
80	, 17	140	Amend	203.9.3
80	28	147	Amend	203.2.5
80 80	33	148	Amend	203C.2.3 204.4.2.e
81	19	149	Amend	206.12.3
	25			
81	35	151	Amend	215A.9.2 222.92.3
82	9	152	Amend	222.92.3

Senate File 2409 provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section	
82	18	153	Strike	222.92.4	
82	20	154	Amend	226.9B.2	
82	28	155	Amend	232D.307.3	
83	1	156	Amend	252B.4.3	
83	8	157	Amend	252B.5.13.b	
83	16	158	Amend	252B.23.11	
83	24	159	Amend	262.9.19.b	
83	32	160	Amend	262.9B.1,3,4	
85	7	161	Amend	272C.6.6.b	
85	18	162	Amend	321.52.4.d	
86	26	163	Amend	321.491.2.b	
87	7	164	Amend	321A.3.1	
88	1	165	Amend	325A.5	
88	12	166	Amend	421.17.2.d	
88	32	167	Amend	421.17.27.j	
89	14	168	Amend	423.2A.3	
89	28	169	Amend	426B.1.1	
90	12	170	Amend	427.1.40.a	
90	22	171	Amend	427.1.40.f.(1).(d)	
90	31	172	Amend	427.1.40.f.(2),(7)	
91	19	173	Amend	453A.35A.1	
92	5	174	Amend	461A.79.4	
92	14	175	Amend	473.19A.2.a	
92	28	176	Amend	475A.6.3	
93	13	177	Amend	477C.7.2	
93	21	178	Amend	505.7.7	
93	32	179	Amend	523A.501.3.b	
94	15	180	Amend	523A.502.4.b	
94	33	181	Amend	524.207.4	
95	20	182	Amend	524.901.7.c.(2).(a)	
95	25	183	Amend	533.111.3.a	
95	31	184	Amend	543D.22.5	
96	4	185	Amend	543E.20.5.d	
96	12	186	Amend	556.18.3	
96	19	187	Amend	633.564.3	

1	1	DIVISION I
1	2	BUDGET AND FINANCIAL CONTROL —— INFORMATION TECHNOLOGY
1	3	Section 1. Section 8.2, Code 2024, is amended to read as
1	4	follows:
1	5	8.2 DEFINITIONS.
1	6	When used in this chapter:
1	7	 "Appropriated receipts" means receipts that have been
1	8	appropriated by the general assembly.
1	9	<u>1.</u> <u>2.</u> "Block grant" means funds from the federal government
1	10	awarded in broad program areas within which the state is given
1	11	considerable latitude in determining how funds are used and for
1	12	which the state develops its own plan for spending according
1	13	to general federal guidelines. "Block grant" does not include
1	14	education research grants.
1	15	—23. "Budget" means the budget document required by this
1	16	chapter to be transmitted to the legislature general assembly.
1	17	<u>3.</u> <u>4.</u> "Categorical grant" means federal funds applied
1		for and received by the state which are in the form of
1		entitlements, formula grants, discretionary grants, open-ended
1	20	entitlements, or another form that may be used only for
1		specific, narrowly defined activities, except funds for
1		student aid and assistance; grants, contracts, and cooperative
1	23	agreements for research and training for which no appropriated
1		matching funds are required; and reimbursements for services
1		rendered.
1		 4. "Code" or "the Code" means the Code of Iowa.
1	27	
1		deposits, taxes, or other means that are properly collected
1		from, held for, and distributed to individuals, private
1		organizations, and other governments as provided by law.
1		5. 6. The terms "department and establishment" and
1		"department" or "establishment", "department or establishment"
1		mean any executive department, commission, board, institution,
1		bureau, office, or other agency of the state government, by
1		whatever name called, that uses, expends, or receives any
2		state government funds, including the state department of
2		transportation, except for funds which that are required
2		to match federal aid allotted to the state by the federal
2		government for highway special purposes, but excluding the
2	5	courts and the legislature general assembly.

Adopts new definitions in Iowa Code chapter 8 (Department of Management — Budget and Financial Control Act) and redefines "repayment receipts" as "appropriated receipts."

2 6 "General fund" means the general fund of the state 2 established pursuant to section 444.21. 7 2 8 6. 8. "Government" means the government of the state of 2 9 Iowa. 2 10 7. "Private trust funds" means any and all endowment funds and any and all moneys received by a department or 2 12 establishment from private persons to be held in trust and expended as directed by the donor. 2 13 2 14 8. "Repayment receipts" means those moneys collected by a 2 15 department or establishment that supplement an appropriation 2 16 made by the legislature. 2 9. "Government funds" means all moneys appropriated by the 17 general assembly, or moneys collected by or for the state, or a 2 18 department or establishment of the state, pursuant to authority 2 19 2 20 granted by law. 2 21 10. "Private purpose trust funds" means trust arrangements under which the principal and income benefit individuals, 2 22 private organizations, or other governments. "Private purpose 2 23 2 trust funds" does not include pension or other employee benefit 24 2 25 trust funds or investment trust funds. 9. 11. "Special fund" "Special revenue fund" means any 2 26 27 and all government fees and other revenue receipts earmarked to finance a governmental agency to which $\frac{1}{100}$ a general fund 2 28 29 appropriation is not made by the state. 2 10. "State funds" means any and all moneys appropriated by 2 30 2 31 the legislature, or money collected by or for the state, or an agency thereof, pursuant to authority granted by any of its 2 32 2 33 laws. 2 34 <u>11.</u> 12. "Unencumbered balance" means the unobligated 35 balance of an appropriation after charging thereto to the 2 3 appropriation all unpaid liabilities for goods and services and 1 3 2 all contracts or agreements payable from an the appropriation 3 3 or a special fund. 3 4 Sec. 2. Section 8.3A, subsection 1, paragraph a, Code 2024, 3 5 is amended to read as follows: 3 6 "Capital project" means a project that consists 3 of nonroutine repairs and replacements unrelated to new 7 construction for which the cost is two hundred fifty thousand 3 8 dollars or more, new construction, infrastructure or site 3 9 development, equipment, or information technology, as defined 3 10

3 11 in section 8B.1. "Capital project" includes land acquisition

Amends the definition of "capital projects" as it pertains to Iowa Code section 8.3A.

3 12 and projects that extend the useful life of or change the 3 13 functional use of a facility. "Capital project" does not 3 14 include highway and right-of-way projects or airport capital 3 15 projects undertaken by the state department of transportation 3 16 and financed from dedicated funds or capital projects funded 3 17 by nonstate grants, gifts, or contracts obtained at or through 3 18 state universities, if the projects do not require a commitment 3 19 of additional state resources for maintenance, operations, or 3 20 staffing. 3 21 Sec. 3. Section 8.4, Code 2024, is amended to read as 3 22 follows: 3 23 8.4 DEPARTMENT OF MANAGEMENT. 3 24 The department of management is created, which is directly 25 attached to the office of the governor and under the general 3 26 direction, supervision, and control of the governor. The 3 office is in immediate charge of an officer to be known 3 27 3 28 as "the director", who shall be appointed by the governor, subject to confirmation by the senate, and shall hold office 3 29 30 at the governor's pleasure and shall receive a salary as set 3 31 by the governor. The director may establish, abolish, and 3 32 consolidate divisions within the department of management 3 33 when necessary for the efficient performance of the various 3 3 34 functions and duties of the department of management. Before 35 entering upon the discharge of duties, the director shall 3 1 take the constitutional oath of office and give a surety bond 4 2 in the penalty fixed by the governor, payable to the state, 4 3 which shall not be less than twenty-five thousand dollars. 4 4 conditioned upon the faithful discharge of the director's 4 5 duties. The premium on the bond shall be paid out of the state 4 6 treasury. 4 4 Sec. 4. Section 8.5, subsection 1, Code 2024, is amended 8 by striking the subsection and inserting in lieu thereof the 4 4 9 following: 1. PERSONNEL. Employ personnel as necessary for the 4 10 4 11 performance of the duties and responsibilities assigned to the 4 12 department of management. Sec. 5. Section 8.5, Code 2024, is amended by adding the 4 13

- 4 14 following new subsections:
- 4 15 NEW SUBSECTION 5. INVESTIGATIONS. Make such

Allows the Director of the Department of Management (DOM) to establish, abolish, and consolidate divisions within the DOM and eliminates a requirement for the DOM director to post a \$25,000 surety bond.

Allows the DOM to employ personnel as necessary to perform assigned duties and responsibilities.

Consolidates current duties performed by the DOM into a single section and adds and expands duties related to information technology to lowa Code chapter 8.

4 16 investigations of the organization, activities, and methods of 4 17 procedure of the several departments and establishments as the 4 18 director of the department of management may be called upon to 4 19 make by the governor or general assembly. 4 20 NEW SUBSECTION 6. LEGISLATIVE ASSISTANCE. 4 21 a. Furnish to any committee of either house of the general 4 22 assembly having jurisdiction over revenues or appropriations such assistance and information regarding the financial affairs 23 4 4 24 of the government as the committee may request. b. Develop and recommend legislative proposals deemed 4 25 4 26 necessary for the continued efficiency of the department of 27 management in performing information technology functions under 4 4 28 subchapter XI, and review legislative proposals generated 29 outside of the department which are related to matters within 4 4 30 the department's purview. 31 NEW SUBSECTION 7. RULES. Make such rules, subject to the 4 32 approval of the governor, as may be necessary for effectively 4 33 carrying on the work of the department of management. The 4 34 director may, with the approval of the executive council, 4 35 require any state official, agency, department, or commission, 4 1 to require any applicant, registrant, filer, permit holder, 5 2 or license holder, whether individual, partnership, trust, or 5 3 corporation, to submit to said official, agency, department, 5 4 or commission, the social security number or the tax number or 5 5 5 both so assigned to said individual, partnership, trust, or 5 6 corporation. 5 7 NEW SUBSECTION 8. ALLOTMENTS. Perform the necessary work 8 involved in reviewing requests for allotments as are submitted 5 5 9 to the governor for approval. 5 10 NEW SUBSECTION 9. BUDGET DOCUMENT. Prepare the budget 5 11 document and draft the legislation to make it effective. 5 12 NEW SUBSECTION 10. TAXATION TRANSPARENCY AND 5 13 DISCLOSURE. Exercise the powers and perform the duties 14 and responsibilities of the director and the department as 5 5 15 authorized or required under chapter 8G. 5 16 NEW SUBSECTION 11. GENERAL CONTROL. Perform such other 5 17 duties as may be required to effectively control the financial 18 operations of the government as limited by this chapter. 5 5 19 NEW SUBSECTION 12. CAPITAL PROJECT BUDGETING REQUESTS. Compile annually all capital project budgeting 5 20 5 21 requests of all state agencies, as those terms are defined in

5 22 section 8.3A, and to consolidate the requests, with individual 23 state agency priorities noted, into a report for submission 5 5 24 with the budget documents by the governor pursuant to section 25 8.22. Any additional information regarding the capital 5 26 project budgeting requests or priorities shall be compiled and 5 27 submitted in the same report. 5 28 NEW SUBSECTION 13. CAPITAL PROJECT PLANNING AND BUDGETING 5 AUTHORITY. Call upon any state agency, as defined in section 5 29 5 30 8.3A, for assistance the director may require in performing the 5 31 director's duties under subsection 12. All state agencies, 5 32 upon the request of the director, shall assist the director and 33 are authorized to make available to the director any existing 5 5 34 studies, surveys, plans, data, and other materials in the 5 35 possession of the state agencies which are relevant to the 6 director's duties. 6 2 NEW SUBSECTION 14. STATE TORT CLAIMS —— RISK MANAGEMENT COORDINATOR. Designate a position within the department of 6 3 4 management to serve as the executive branch's risk management 6 5 coordinator. 6 a. The risk management coordinator shall have all of the 6 6 6 following responsibilities: 7 6 8 Coordinating and monitoring risk control policies and programs in the executive branch, including but not limited 6 9 6 10 to coordination with the employees of departments who are 11 responsible for the workers' compensation for state employees 6 6 12 and management of state property. 6 (2) Consulting with the attorney general with respect to 13 6 14 the risk control policies and programs and trends in claims and 15 liability of the state under chapter 669. 6 6 16 (3) Coordinating the state's central data repository for 17 claims and risk information. 6 6 18 b. The costs of salary, benefits, and support for the risk 19 management coordinator shall be authorized by the state appeal 6 20 board established in chapter 73A and shall be paid as claims 6 6 21 for services furnished to the state under section 25.2. 6 22 NEW SUBSECTION 15. SALARY MODEL ADMINISTRATOR. Designate 6 23 a position within the department of management to serve as the 24 salary model administrator. 6 6 25 a. The salary model administrator shall work in conjunction 26 with the legislative services agency to maintain the state's 6 6 27 salary model used for analyzing, comparing, and projecting

6 28 state employee salary and benefit information, including 29 information relating to employees of the state board of 6 6 30 regents. b. The department of revenue, the department of 6 31 6 32 administrative services, the institutions governed by the state 33 board of regents pursuant to section 262.7, each judicial 6 6 34 district's department of correctional services, and the state 35 department of transportation shall provide salary data to the 6 7 1 department of management and the legislative services agency 7 2 to operate the state's salary model. The format and frequency 7 3 of provision of the salary data shall be determined by the 4 department of management and the legislative services agency. 7 7 5 c. The information shall be used in collective bargaining 6 processes under chapter 20 and in calculating the funding needs 7 7 7 contained within any annual salary adjustment legislation. 7 8 A state employee organization as defined in section 20.3, 9 subsection 4, may request information produced by the model, 7 7 10 but the information provided shall not contain information 7 11 attributable to individual employees. 7 12 NEW SUBSECTION 16. CHIEF INFORMATION OFFICER. Designate a 7 13 position within the department of management to serve as the 7 14 chief information officer for the department and supported 7 15 entities, as defined in section 8B.1, who shall be the sole 7 16 chief information officer for the department and supported 7 17 entities. 7 18 NEW SUBSECTION 17. GUBERNATORIAL ADVICE. Provide advice 7 19 to the governor, including advice related to information 7 20 technology, as defined in section 8B.1. 7 21 NEW SUBSECTION 18. INFORMATION TECHNOLOGY CONSULTATION. Consult with departments and establishments on 7 22 7 23 issues related to information technology, as defined in section 7 24 8B.1. 7 25 NEW SUBSECTION 19. CYBERSECURITY. Exercise the sole 26 authority in the executive branch of state government for 7 7 27 convening cross-jurisdictional, multi-entity collaborations to 28 address cybersecurity issues for supported entities, as defined 7 7 29 in section 8B.1. NEW SUBSECTION 20. DESIGNATION OF SERVICES — FUNDING — 7 30 7 31 CUSTOMER COUNCIL. 32 7 Establish a process by which the department of 7 33 management, in consultation with the department of

7 34 administrative services, determines which services provided 35 by the department of administrative services shall be funded 7 8 1 by an appropriation and which services shall be funded by the 8 2 governmental entity receiving the service. b. Establish a process for determining whether the 8 3 8 4 department of administrative services shall be the sole 8 5 provider of a service for purposes of those services which the 6 department of management determines under paragraph "a" are to 8 8 7 be funded by the governmental entities receiving the service. 8 c. (1) Establish, by rule, a customer council responsible 8 8 9 for overseeing the services provided solely by the department 10 of administrative services. The rules adopted shall provide 8 8 11 for all of the following: (a) The method of appointment of members to the council by 8 12 8 13 the governmental entities required to receive the services. 8 14 (b) The duties of the customer council which shall be as 8 15 follows: 8 16 (i) Annual review and approval of the department of 17 administrative services' business plan regarding services 8 provided solely by the department of administrative services. 8 18 8 19 (ii) Annual review and approval of the procedure for 8 20 resolving complaints concerning services provided by the department of administrative services. 8 21 8 22 (iii) Annual review and approval of the procedure for setting rates for the services provided solely by the 8 23 8 24 department of administrative services. 25 8 (c) A process for receiving input from affected 8 26 governmental entities as well as for a biennial review by the 27 customer council of the determinations made by the department 8 8 28 of management of which services are funded by an appropriation 8 29 to the department of administrative services and which services 8 30 are funded by the governmental entities receiving the service, 8 31 including any recommendations as to whether the department of 32 administrative services shall be the sole provider of a service 8 8 33 funded by the governmental entities receiving the service. The 8 34 department of management, in consultation with the department 35 of administrative services, may change the determination of 8 a service if the change is in the best interests of those 9 1 2 governmental entities receiving the service. 9 9 (2) If a service to be provided may also be provided to the 3 9 4 judicial branch or legislative branch, then the rules shall

9 5 provide that the chief justice of the supreme court may appoint 9 6 a member to the customer council, and the legislative council 7 may appoint a member from the senate and a member from the 9 8 house of representatives to the customer council, respectively, 9 9 9 at their discretion. 9 10 NEW SUBSECTION 21. ANNUAL REPORT. On an annual basis, 11 the department of management shall prepare a report to the 9 12 governor and the general assembly regarding the total spending 9 13 on technology for the previous fiscal year, the total amount 9 14 appropriated for the current fiscal year, and an estimate of 9 9 15 the amount to be requested for the succeeding fiscal year 16 for all supported entities, as defined in section 8B.1. The 9 9 17 report must include a five-year projection of technology cost 18 savings, an accounting of the level of technology cost savings 9 19 for the current fiscal year, and a comparison of the level of 9 9 20 technology cost savings for the current fiscal year with that 21 of the previous fiscal year. The department shall file the 9 22 report as soon as possible after the close of a fiscal year, 9 23 and by no later than the second Monday of January of each year. 9 24 NEW SUBSECTION 22. OTHER POWERS AND DUTIES. Exercise and 9 9 25 perform such other powers and duties as may be prescribed by 9 26 law. 9 27 Sec. 6. Section 8.8, Code 2024, is amended to read as 9 28 follows: 8.8 SPECIAL OLYMPICS **FUND** — APPROPRIATION. 9 29 9 A special olympics fund is created in the office of the 30 9 31 treasurer of state under the control of the department of 32 management. There is appropriated annually from the general 9 33 fund of the state to the special olympics fund department of 9 management one hundred thousand dollars for distribution to 9 34 9 35 one or more organizations which administer special olympics programs benefiting the citizens of lowa with disabilities. 10 10 2 Sec. 7. Section 8.9, subsection 1, Code 2024, is amended to 3 read as follows: 10 1. The office of grants enterprise management is 10 4 5 established in the department of management. The function of 10 6 the office is to develop and administer a system process to 10 7 track, identify, advocate for, and coordinate nonstate block 10

- 10 8 grants as defined in section 8.2, subsections 1 and 3
- 10 9 and categorical grants. Staffing for the office of grants

Eliminates the Special Olympics Fund but maintains the current standing General Fund appropriation and intended use of the funds. The annual appropriation of \$100,000 will be made to the DOM.

Requires the Office of Grants Enterprise Management in the DOM to process, track, and coordinate block grants and categorical grants.

10 10 enterprise management shall be provided by a facilitator 11 appointed by the director of the department of management. 10 10 12 Additional staff may be hired, subject to the availability of 10 13 funding. Sec. 8. Section 8.10, Code 2024, is amended to read as 10 14 10 15 follows: 10 16 8.10 FACILITATOR'S DUTIES. 10 17 The specific duties of the facilitator of the office of grants enterprise management may include the following: 10 18 10 Establish Coordinate a grants network representing all 19 state agencies to assist the grants enterprise management 10 20 office in an advisory capacity. Each state agency shall 10 21 22 designate an employee on the management or senior staff 10 level to serve as the agency's federal funds coordinator and 10 23 represent the agency on the grants network. An agency may not 10 24 create a staff position for a federal funds coordinator. The 10 25 10 26 coordinator's duties shall be in addition to the duties of the 27 employee of the agency. 10 10 28 Develop a plan for increased state access to funding 29 sources other than the general fund of the state. 10 3. Develop procedures to formally notify appropriate state 10 30 31 and local agencies of the availability of discretionary federal 10 10 32 funds and, when necessary, coordinate the application process. 4. 2. Establish an automated information system process 33 10 34 database for grants applied for and received and to track 10 10 35 congressional activity. Frovide information and counseling to state agencies and 11 1 2 political subdivisions of the state concerning the availability 11 3 and means of obtaining state, federal, and private grants. 11 4 6. Provide grant application writing assistance and 11 5 training to state agencies and political subdivisions of the 11 11 6 state, directly or through interagency contracts, cooperative agreements, or contracts with third-party providers. 11 -7. 3. Monitor the federal register and other federal or 11 8 state publications to identify funding opportunities, with 11 9 11 special emphasis on discretionary grants or other funding 10 opportunities available to the state. 11 11 11 12 Periodically review the funding strategies and methods 13 of those states that rank significantly above the national 11 11 14 average in the per capita receipt of federal funds to determine 11 15 whether those strategies and methods could be successfully

Eliminates various duties of the facilitator of the Office of Grants Enterprise Management.

11	17	Sec. 9. Section 8.21, subsection 1, Code 2024, is amended
11	18	to read as follows:

- 11 19 1. Not later than February 1 of each legislative regular
- 11 20 session of the general assembly, the governor shall transmit
- 11 21 to the tegislature general assembly a document to be known as
- 11 22 a budget, setting forth the governor's financial program for
- 11 23 the ensuing fiscal year and having the character and scope set
- 11 24 forth in sections 8.22 through 8.29 this subchapter.

11 25 Sec. 10. Section 8.22, subsection 1, Code 2024, is amended

- 11 26 to read as follows:
- 11 27 1. PART I GOVERNOR'S BUDGET MESSAGE. Part I shall consist
- 11 28 of the governor's budget message, in which the governor shall
- 11 29 set forth all of the following:
- 11 30 a. Part I shall consist of the governor's budget message, in
- 11 31 which the governor shall set forth.
- 11 32 (1) (a) The governor's program for meeting all the
- 11 33 expenditure needs of the government for the fiscal year,
- 11 34 indicating the classes of funds, general or special, from which
- 11 35 appropriations are to be made and the means through which
- 12 1 the expenditures shall be financed. The governor's program
- 12 2 shall include a single budget request for all capital projects
- 12 3 proposed by the governor. The request shall include but is not
- 12 4 limited to all of the following:
- 12 5 (b) The governor's program shall include a single budget

12 6 request for all capital projects proposed by the governor. The

- 12 7 request shall include but is not limited to the following:
- 12 8 -(i) (1) The purpose and need for each capital project.
- 12 9 (ii) (2) A priority listing of capital projects.
- 12 10 (iii) (3) The costs of acquisition, lease, construction,
- 12 11 renovation, or demolition of each capital project.
- 12 12 (iv) (4) The identification of the means and source of 12 13 funding each capital project.
- 12 14 $\overline{(v)}$ (5) The estimated operating costs of each capital 12 15 project after completion.
- 12 16 <u>(vi)</u> (6) The estimated maintenance costs of each capital 12 17 project after completion.
- 12 18 <u>(vii)</u> (7) The consequences of delaying or abandoning each 12 19 capital project.
- 12 20 (viii) (8) Alternative approaches to meeting the purpose or

Changes the reference for the "Legislative Session" to "Regular Session of the General Assembly" and changes "Legislature" to "General Assembly".

Combines duties that had been established in other Iowa Code sections to Iowa Code section 8.22 (Nature and Contents of Budget). These include:

- Transferring a requirement to annually report standing appropriations from Iowa Code section <u>8.6</u> (Specific Powers and Duties).
- Transferring a requirement for the Governor to transmit supplemental estimates to the General Assembly from Iowa Code section 8.28 (Supplemental Estimates).

12 21 need for each capital project. (ix) (9) Alternative financing mechanisms. 12 22 12 23 $\frac{1}{(x)}$ (10) A cost-benefit analysis or economic impact of each 12 24 capital project. 12 25 b. (1) Financial statements giving in summary form: 12 26 (a) The condition of the treasury at the end of the last 12 27 completed fiscal year, the estimated condition of the treasury at the end of the year in progress, and the estimated condition 28 12 12 29 of the treasury at the end of the following fiscal year if the governor's budget proposals are put into effect. 12 30 12 31 (b) Statements showing the bonded indebtedness of the 32 government, debt authorized and unissued, debt redemption and 12 12 33 interest requirements, and condition of the sinking funds, if 12 34 any. 12 35 (c) A summary of appropriations recommended for the 1 following fiscal year for each department and establishment 13 2 and for the government as a whole, in comparison with the 13 13 3 actual expenditures for the last completed fiscal year and the 4 estimated expenditures for the year in progress. 13 13 5 (d) A summary of the revenue, estimated to be received by 13 6 the government during the following fiscal year, classified 13 7 according to sources, in comparison with the actual revenue 8 received by the government during the last completed fiscal 13 13 9 year and estimated income during the year in progress. (e) A statement of federal funds received in the form of 13 10 11 block or categorical grants which were not included in the 13 governor's budget for the previous fiscal year and a statement 13 12 13 of anticipated block grants and categorical grants. The 13 14 budget shall indicate how the federal funds will be used and 13 13 15 the programs to which they will be allocated. The amount of 13 16 state government funds required to implement the programs to 13 which the federal funds will apply shall also be indicated. 17 18 The departments and establishments shall provide information 13 19 to the director on the anticipated federal block grants and 13 13 20 categorical grants to be received on or before November 1 of each year. The director shall use this information to develop 13 21 13 22 an annual update of the statement of federal funds received which shall be provided to the general assembly. 13 23 13 24 (f) Other financial statements, data, and comments as in the governor's opinion are necessary or desirable in order to make 13 25 13 26 known in all practicable detail the financial condition and

13 27 operation of the government and the effect that the budget as proposed by the governor will have on the financial condition 28 13 13 29 and operation. 13 30 (g) A separate report containing a complete list of all standing appropriations showing the amount or estimated 13 31 amount of each appropriation and the purpose for which the 13 32 13 33 appropriation is made. (2) If the estimated revenues of the government for the 13 34 13 35 ensuing fiscal year as set forth in the budget on the basis of existing laws, plus the estimated amounts in the treasury at 14 1 14 2 the close of the year in progress, available for expenditure in 3 the ensuing fiscal year are less than the aggregate recommended 14 14 4 for the ensuing fiscal year as contained in the budget, the 5 governor shall make recommendations to the legislature in 14 14 6 respect to the manner in which the deficit shall be met. 7 whether by an increase in the state tax or the imposition of 14 8 new taxes, increased rates on existing taxes, or otherwise, 14 14 9 and if the aggregate of the estimated revenues, plus estimated 10 balances in the treasury, is greater than the recommended 14 11 appropriations for the ensuing fiscal year, the governor shall 14 make recommendations in reference to the application of the 14 12 14 13 surplus to the reduction of debt or otherwise, to the reduction 14 in taxation, or to such other action as in the governor's 14 14 15 opinion is in the interest of the public welfare. c. Supplemental estimates for such appropriations as in 14 16 the governor's judgment may be necessary on account of laws 14 17 enacted after transmission of the budget, or as the governor 14 18 deems otherwise in the public interest. The governor shall 14 19 20 accompany such estimates with a statement of the reasons 14 14 21 therefor, including the reasons for their omission from the 22 budget. Whenever such supplemental estimates amount to an 14 aggregate which, if they had been contained in the budget, 14 23 would have required the governor to make a recommendation for 24 14 the raising of additional revenue, the governor shall make such 14 25 recommendation. 14 26

14 27 Sec. 11. Section 8.22A, subsection 5, paragraph b, Code 14 28 2024, is amended to read as follows:

- 14 29 b. The amount of revenue for the following fiscal year from
- 14 30 gambling revenues and from interest earned on the cash reserve

14 31 fund and the economic emergency fund to be deposited in the

14 32 rebuild lowa infrastructure fund under section 8.57, subsection

Adopts a corrective provision by updating a reference in Iowa Code section 8.22A for the estimation of gambling receipts (Revenue Estimating Conference).

14 33 5, paragraph "e" <u>"f"</u>.

14	34	Sec. 12.	Section 8.23, subsection 1, unnumbered paragraph
14	35	1, Code 20	24, is amended to read as follows:

- 15 1 On or before October 1, prior to each legislative regular
- 15 2 session of the general assembly, all departments and
- 15 3 establishments of the government shall transmit to the director
- 15 4 of the department of management, on blanks to be furnished
- 15 5 in a format designated by the director, estimates of their
- 15 6 expenditure requirements, including every proposed expenditure,
- 15 7 for the ensuing fiscal year, together with supporting data and
- 15 8 explanations as called for by the director after consultation
- 15 9 with the legislative services agency.

15 10 Sec. 13. Section 8.23, subsection 1, paragraphs a and d,

- 15 11 Code 2024, are amended to read as follows:
- 15 12 a. The estimates of expenditure requirements shall be
- 15 13 in a form specified by the director, and the expenditure
- 15 14 requirements shall include all proposed expenditures and shall
- 15 15 be prioritized by program or the results to be achieved. The
- 15 16 estimates shall be accompanied by performance measures for
- 15 17 evaluating the effectiveness of the programs or results.
- 15 18 d. The director shall furnish designate standard
- 15 19 budget request forms formats to each department or agency
- 15 20 establishment of state government.

15 21 Sec. 14. Section 8.26, Code 2024, is amended to read as 15 22 follows:

- 15 23 8.26 HEARINGS.
- 15 24 Immediately upon the receipt of the tentative budget
- 15 25 provided for by section 8.25 the The governor shall make
- 15 26 provision for public hearings thereon on the estimates of
- 15 27 expenditure requirements required by section 8.23, at which
- 15 28 the governor may require the attendance of the heads and other
- 15 29 officers of all departments, establishments, and other persons
- 15 30 receiving or requesting the grant of state government funds
- 15 31 and the giving by them of such explanations and suggestions as
- 15 32 they may be called upon to give or as they may desire to offer
- 15 33 in respect to items of requested appropriations in which they
- 15 34 are interested. The governor shall also extend invitations
- 15 35 to the governor-elect and the director of the department of
- 16 1 management to be present at such hearings and to participate in

Updates the method of transmitting annual department estimates to the DOM and makes conforming changes to Iowa Code section <u>8.23</u> (Annual Departmental Estimates).

Makes conforming changes to Iowa Code section 8.23 (Annual Departmental Estimates).

Removes a requirement for the Governor to immediately schedule public hearings on the tentative budget and instead requires the Governor to schedule hearings to review estimates of expenditure requirements submitted to the DOM.

	the hearings through the asking of questions or the expression	
16 3 16 4	of opinion in regard to the items of the tentative budget estimates.	
10 4	estimates.	
16 5		Removes reference to a date by which the Board of Regents was
16 6		mandated to implement a uniform budgeting and accounting system.
16 7 16 8		
16 9	•	
16 10		
16 11		
	institutions of higher education to begin operating operate	
16 13	under the uniform system not later than June 30, 1994 .	
16 14	Sec. 16. Section 8.31, subsections 3 and 5, Code 2024, are	Adopts a conforming change by replacing "repayment receipts" with
16 15	amended to read as follows:	"appropriated receipts" in Iowa Code section 8.31 (Allotments of
16 16	· · · · · · · · · · · · · · · · · · ·	Appropriations — Exceptions — Modifications).
	establishments collecting governmental fees and other	
	revenue which supplement a state appropriation shall attach	
	to the summary of requests a statement showing how much	
16 20	of the proposed allotments are to be financed from state appropriations, stores, and repayment appropriated receipts.	
16 21		
	resources during the fiscal year are insufficient to pay all	
	appropriations in full, the reductions shall be uniform and	
	prorated between all departments, agencies, and establishments	
16 26	upon the basis of their respective appropriations.	
16 27	Sec. 17. Section 8.32, Code 2024, is amended to read as	Adopts conforming changes and other nonsubstantive changes.
16 28	follows:	
16 29	8.32 CONDITIONAL AVAILABILITY OF APPROPRIATIONS	
16 30		
16 31		
16 32	U	
	collect collectable moneys available for expenditure by them	
16 34	under present laws law, are declared to be in addition to such repayment appropriated receipts, and such appropriations are	
10 33		
	insufficient to meet the costs of administration, operation,	
	and maintenance, or and public improvements of such departments	
	or establishments, provided all of the following conditions are	
17 5	met	

17 5 <u>met</u>:

17 6 a. Provided, that such Such receipts or collections shall be are deposited in the state treasury as part of the general fund 17 7 17 8 or special revenue funds in all cases, except those collections made by the state fair board, the institutions under the state 17 9 17 10 board of regents, and the natural resource commission. 17 11 b. Provided further, that no repayment Appropriated receipts 17 12 shall be are not available for expenditures until allotted as provided in section 8.31, and. 17 13 17 14 c. Provided further, that the The collection of repayment 17 15 appropriated receipts by the state fair board and the 17 16 institutions under the state board of regents shall be are 17 17 deposited in a bank or banks duly designated and qualified as 17 18 state depositories, in the name of the state of Iowa, for the use of such boards and institutions, and such funds shall be 17 19 17 20 are available only on the check of such boards or institutions 17 21 depositing them, which are hereby authorized to withdraw such 17 22 funds, but only after allotment by the governor as provided in 17 23 section 8.31, and. 17 24 d. 2. a. Provided further, that this This chapter shall does not apply to endowment or private purpose trust funds or 17 25 17 26 to gifts to institutions owned or controlled by the state or to 17 27 the income from such endowment or private purpose trust funds, or to private custodial funds belonging to students or inmates 17 28 17 29 of state institutions. 17 30 2. b. The provisions of this This chapter shall not be 17 31 construed to prohibit the state fair board from creating an 32 emergency or sinking fund out of the receipts of the state fair 17 17 33 and state appropriation for the purpose of taking care of any 34 emergency that might arise beyond the control of the board of 17 17 35 not to exceed three hundred thousand dollars. Neither shall 18 1 this 18 2 c. Thischapter shall not be construed to prohibit the state 3 fair board from retaining an additional sum of not to exceed 18 4 three hundred fifty thousand dollars to be used in carrying out 18 18 5 the provisions of chapter 173. 18 6 Sec. 18. Section 8.35, Code 2024, is amended to read as 18 7 follows: 18 8 8.35 GENERAL SUPERVISORY CONTROL. 18 9 The governor and the director of the department of

- 18 10 management and any officer of the department of management,
- 18 11 when authorized by the governor, are hereby authorized to make

Adopts a conforming change to Iowa Code section 8.35 (General Supervisory Control).

18 12 such inquiries regarding the receipts, custody, and application 18 13 of state government funds, existing organization, activities, 18 14 and methods of business of the departments and establishments, 18 15 assignments of particular activities to particular services 18 16 and regrouping of such services, as in the opinion of the governor, will enable the governor to make recommendations to 17 18 18 18 the tegislature general assembly, and, within the scope of the powers possessed by the governor, to order action to be taken, 19 18 20 having for their purpose to bring about increased economy and 18 18 21 efficiency in the conduct of the affairs of government. 18 22 Sec. 19. Section 8.35A, subsection 4, Code 2024, is amended 18 23 to read as follows: 4. A government agency which receives state government 18 24 25 funds directly from the state or indirectly through a political 18 26 subdivision as directed by statute and which is not a city, 18 27 county, or school district is subject to this subsection. A 18 28 government agency which is subject to this subsection shall 18 submit a copy of its budget to the legislative services agency, 29 18 30 identifying it as being submitted under this subsection, when 18 31 the budget of that government agency has received approval 18 32 from the governing head or body of that agency. The copy of 18 33 the budget submitted to the legislative services agency shall 18 34 be on the budget forms provided in the format designated by 18 35 the department of management to state agencies under this 18 1 chapter section 8.23. The government agency shall also submit 19 2 a statement identifying any funds available to the agency which 19 19 3 are not included in the budget. 19 Sec. 20.NEW SECTION 8.48 LOCAL BUDGETS - FORMS AND 4 19 5 PROCEDURES.

19 6 1. The director of the department of management shall

19 7 consult with all state officers and agencies which receive

- 19 8 reports and forms from county officers, in order to devise
- 19 9 standardized reports and forms which will permit computer
- 19 10 processing of the information submitted by county officers,
- 19 11 and prescribe forms on which each municipality, at the time
- 19 12 of preparing estimates required under section 24.3, shall be
- 19 13 required to compile in parallel columns all of the following
- 19 14 data and estimates for immediate availability to any taxpayer
- 19 15 upon request:
- 19 16 a. For the immediate prior fiscal year, revenue from all

Requires the budget submitted to the Legislative Services Agency to be submitted on a format designated by the DOM according to Iowa Code section 8.23 (Annual Departmental Estimates).

Transfers duties currently under Iowa Code section <u>8.6</u>(1) to a new Iowa Code section. This section pertains to statewide coordination on county forms and information that municipalities are required to report under Iowa Code section <u>24.3</u> (Requirement of Local Budget).

19 17 sources, other than revenue received from property taxation, 18 allocated to each of the several funds and separately stated 19 19 19 as to each such source, and for each fund the unencumbered cash balance thereof at the beginning and end of the year, the 19 20 19 21 amount received by property taxation allocated to each fund, 19 22 and the amount of actual expenditure for each fund. 19 23 b. For the current fiscal year, actual and estimated 24 revenue, from all sources, other than revenue received from 19 19 25 property taxation, and separately stated as to each such 19 26 source, allocated to each of the several funds, and for each 19 27 fund the actual unencumbered cash balance available at the 19 28 beginning of the year, the amount to be received from property 19 29 taxation allocated to each fund, and the amount of actual and 30 estimated expenditures, whichever is applicable. 19 19 31 c. For the proposed budget year, an estimate of revenue from 19 32 all sources, other than revenue to be received from property taxation, separately stated as to each such source, to be 19 33 34 allocated to each of the several funds, and for each fund the 19 35 actual or estimated unencumbered cash balance, whichever is 19 20 applicable, to be available at the beginning of the year, the 20 2 amount proposed to be received from property taxation allocated 3 to each fund, and the amount proposed to be expended during 20 20 4 the year plus the amount of cash reserve, based on actual 20 5 experience of prior years, which shall be the necessary cash 6 reserve of the budget adopted exclusive of capital outlay 20 20 7 items. The estimated expenditures plus the required cash 20 8 reserve for the ensuing fiscal year less all estimated or 20 9 actual unencumbered balances at the beginning of the year and 10 less the estimated income from all sources other than property 20 20 11 taxation shall equal the amount to be received from property 20 12 taxes, and such amount shall be shown on the proposed budget 20 13 estimate. 2. To ensure uniformity, accuracy, and efficiency in the 20 14 preparation of budget estimates by municipalities subject to 20 15 16 chapter 24, the director shall prescribe the procedures to be 20 20 17 used and instruct the appropriate officials of the various 20 18 municipalities on implementation of the procedures.

20 19 Sec. 21. Section 8.55, subsection 3, paragraph f, Code 2024,20 is amended by striking the paragraph.

Removes a requirement to consider the Economic Emergency Fund (EEF) a special account under Iowa Code section 8.53, which relates to generally accepted accounting principles.

20 21 Sec. 22. Section 8.56, subsections 1 and 3, Code 2024, are 20 22 amended to read as follows: 20 23 1. A cash reserve fund is created in the state treasury. 24 The cash reserve fund shall be separate from the general fund 20 25 of the state and shall not be considered part of the general 20 26 fund of the state except in determining the cash position of 20 27 the state as provided in subsection 3. The moneys in the cash 20 28 reserve fund are not subject to section 8.33 and shall not 20 be transferred, used, obligated, appropriated, or otherwise 29 20 encumbered except as provided in this section. Notwithstanding 20 30 31 section 12C.7, subsection 2, interest or earnings on moneys 20 20 32 deposited in the cash reserve fund shall be credited to the 33 rebuild lowa infrastructure fund created in section 8.57. 20 20 34 Moneys in the cash reserve fund may be used for cash flow 35 purposes during a fiscal year provided that any moneys so 20 allocated are returned to the cash reserve fund by the end of 21 1 21 2 that fiscal year. 21 3 The moneys in the cash reserve fund shall only be used 21 4 pursuant to an appropriation made by the general assembly. An 5 appropriation shall be made in accordance with subsection 4 21 21 6 only for the fiscal year in which the appropriation is made. 7 The moneys shall only be appropriated by the general assembly 21 8 for nonrecurring emergency expenditures and shall not be 21 appropriated for payment of any collective bargaining agreement 21 9 21 10 or arbitrator's decision negotiated or awarded under chapter 21 11 20. Except as provided in section 8.58, the cash reserve fund 21 12 shall be considered a special account for the purposes of 13 section 8.53 in determining the cash position of the general 21 21 14 fund of the state for the payment of state obligations. Sec. 23. Section 8.57, subsections 1 and 3, Code 2024, are 21 15 amended to read as follows: 21 16 21 17 1. a. The "cash reserve goal percentage" for fiscal years beginning on or after July 1, 2004, is seven and one-half 21 18

- 21 19 percent of the adjusted revenue estimate. For each fiscal year
- 21 20 in which the appropriation transfer of the surplus existing in
- 21 21 the general fund of the state at the conclusion of the prior
- 21 22 fiscal year pursuant to paragraph "b" was not sufficient for

DETAIL: The Bill repeals Iowa Code section <u>8.53</u> (GAAP Deficit — GAAP Implementation).

Removes a requirement to consider the Cash Reserve Fund (CRF) a special account under Iowa Code section 8.53, which relates to generally accepted accounting principles.

DETAIL: The Bill repeals Iowa Code section $\underline{8.53}$ (GAAP Deficit — GAAP Implementation).

Replaces the term "appropriation" with "transfer", removes references to the GAAP deficit, and updates terminology.

21 23 the cash reserve fund to reach the cash reserve goal percentage 24 for the current fiscal year, there is appropriated transferred 21 21 25 from the general fund of the state an amount to be determined as follows: 21 26 21 27 (1) If the balance of the cash reserve fund in the current 21 28 fiscal year is not more than six and one-half percent of 21 29 the adjusted revenue estimate for the current fiscal year, the amount of the appropriation transfer under this lettered 21 30 21 31 paragraph is one percent of the adjusted revenue estimate for 21 32 the current fiscal year. 21 33 (2) If the balance of the cash reserve fund in the current 21 34 fiscal year is more than six and one-half percent but less than 21 35 seven and one-half percent of the adjusted revenue estimate 22 1 for that fiscal year, the amount of the appropriation transfer 22 2 under this lettered paragraph is the amount necessary for the 22 3 cash reserve fund to reach seven and one-half percent of the adjusted revenue estimate for the current fiscal year. 22 4 22 5 (3) The moneys appropriated transferred under this lettered paragraph shall be credited in equal and proportionate amounts 22 6 7 in each quarter of the current fiscal year. 22 22 8 b. The surplus existing in the general fund of the state 22 9 at the conclusion of the fiscal year is appropriated for distribution in the succeeding fiscal year as provided in 22 10 22 subsections 2 and 3. Moneys credited to the cash reserve fund 11 from the appropriation made in this paragraph shall transferred 22 12 22 13 to the cash reserve fund, not to exceed the amount necessary 14 for the cash reserve fund to reach the cash reserve goal 22 22 15 percentage for the succeeding fiscal year. As used in this paragraph, "surplus" means the excess of revenues and other 22 16 22 17 financing sources over expenditures and other financing uses 22 18 for the general fund of the state in a fiscal year. 22 c. The amount appropriated in this section is not subject 19 to the provisions of section 8.31, relating to requisitions 22 20 22 21 and allotment, or to section 8.32, relating to conditional 22 22 availability of appropriations. 22 23 3. To the extent that moneys appropriated transferred under 24 subsection 1 exceed the amounts necessary for the cash reserve 22 fund to reach its maximum balance and the amounts necessary to 22 25 eliminate lowa's GAAP deficit, including elimination of the 22 26 22 27 making of any appropriation in an incorrect fiscal year, the 22 28 moneys shall be appropriated transferred to the lowa economic

Explanation

22 29 emergency fund.

22 30 Sec. 24. Section 8.57, subsections 2, 4, and 6, Code 2024,

- 22 31 are amended by striking the subsections.
- 22 32 Sec. 25. Section 8.57, subsection 5, paragraph a,
- 22 33 unnumbered paragraph 1, Code 2024, is amended to read as22 34 follows:
- 22 35 A rebuild Iowa infrastructure fund is created under the
- 23 1 authority of the department of management. The fund shall
- 23 2 consist of appropriations made to the fund and transfers of
- 23 3 interest, earnings, and moneys from other funds as provided by
- 23 4 law. The rebuild lowa infrastructure fund shall be separate
- 23 5 from the general fund of the state and the balance in the
- 23 6 rebuild lowa infrastructure fund shall not be considered part
- 23 7 of the balance of the general fund of the state. However, the
- 23 8 rebuild lowa infrastructure fund shall be considered a special
- 23 9 account for the purposes of section 8.53, relating to generally
- 23 10 accepted accounting principles.

23 11 Sec. 26. Section 8.57, subsection 5, paragraphs d and e,

23 12 Code 2024, are amended by striking the paragraphs.

23 13 Sec. 27. Section 8.57, subsection 5, paragraph f,

- 23 14 subparagraph (1), subparagraph division (b), Code 2024, is
- 23 15 amended by striking the subparagraph division.

23 16 Sec. 28. Section 8.57, subsection 5, paragraph f,

- 23 17 subparagraph (1), subparagraph division (d), subparagraph
- 23 18 subdivision (i), Code 2024, is amended by striking the
- 23 19 subparagraph subdivision.

Eliminates the annual transfer of excess CRF funds for the purpose of eliminating lowa's GAAP deficit. Adopts conforming changes related to the elimination of the GAAP deficit and transfers the Sports Wagering Receipts Fund to a new lowa Code section.

Removes a requirement to consider the Rebuild Iowa Infrastructure Fund (RIIF) a special account for Iowa Code section $\frac{8.53}{5}$, which relates to generally accepted accounting principles.

DETAIL: The Bill repeals Iowa Code section $\underline{8.53}$ (GAAP Deficit — GAAP Implementation).

Removes an authorization for the General Assembly to transfer money in the GAAP Fund to the RIIF in lieu of a transfer to the EEF. Removes outdated allocations of wagering tax receipts to a number of funds. Removes outdated provisions that provide for the funding of certain items if wagering taxes are insufficient.

Removes an outdated reference that deposited \$15,000,000 in State wagering tax receipts to the Vision Iowa Fund for the repayment of bonds.

DETAIL: These bonds were fully repaid at of the end of FY 2020.

Removes an outdated reference that deposited \$66,000,000 in State wagering taxes in the Iowa Skilled Worker and Job Creation Fund (SWJCF).

DETAIL: This allocation was decreased to \$63,750,000 per year beginning in FY 2019.

23 20 Sec. 29. Section 8.57, subsection 5, paragraph f, 23 21 subparagraph (1), subparagraph division (g), Code 2024, is 23 22 amended to read as follows: (g) For the fiscal year beginning July 1, 2018, and for 23 23 23 24 each fiscal year thereafter, the total moneys in excess of the 25 moneys deposited under this paragraph "f" in the revenue bonds 23 26 debt service fund, the revenue bonds federal subsidy holdback 23 27 fund, the vision lowa fund, the water quality infrastructure 23 28 fund, the lowa skilled worker and job creation fund, and the 23 29 general fund of the state shall be deposited in the rebuild 23 30 Iowa infrastructure fund and shall be used as provided in this 23 31 section, notwithstanding section 8.60. Sec. 30. Section 8.57, subsection 5, paragraph g, Code 2024, 23 32 23 33 is amended by striking the paragraph. 23 34 Sec. 31. Section 8.57A, subsection 1, Code 2024, is amended 23 35 to read as follows: 1. An environment first fund is created under the authority 24 1 2 of the department of management. The fund shall consist of 24 3 appropriations made to the fund and transfers of interest, 24 4 earnings, and moneys from other funds as provided by law. The 24 5 fund shall be separate from the general fund of the state 24 6 and the balance in the fund shall not be considered part of 24 7 the balance of the general fund of the state. However, the 24 8 fund shall be considered a special account for the purposes 24 24 9 of section 8.53, relating to generally accepted accounting 24 10 principles. Sec. 32. Section 8.57B, subsection 2, Code 2024, is amended 24 11 24 12 to read as follows: 2. The fund shall be separate from the general fund of the 24 13 24 14 state and the balance in the fund shall not be considered part 24 15 of the balance of the general fund of the state. However, the 24 16 fund shall be considered a special account for the purposes 24 17 of section 8.53, relating to generally accepted accounting 24 18 principles.

24 19 Sec. 33. Section 8.57C, subsection 1, Code 2024, is amended 24 20 to read as follows:

Adopts conforming changes to Iowa Code section 8.57 (Annual Appropriations — Reduction of GAAP Deficit — Rebuild Iowa Infrastructure Fund — Sports Wagering Receipts Fund).

Removes an outdated reference to FY 2009 and FY 2010 appropriations from State wagering taxes to the Secure an Advanced Vision for Education Fund.

Removes a requirement to consider the Environment First Fund a special account under Iowa Code section <u>8.53</u>, which relates to generally accepted accounting principles.

DETAIL: The Bill repeals Iowa Code section <u>8.53</u> (GAAP Deficit — GAAP Implementation).

Removes a requirement to consider the Water Quality Infrastructure Fund a special account under Iowa Code section <u>8.53</u>, which relates to generally accepted accounting principles.

DETAIL: The Bill repeals Iowa Code section 8.53 (GAAP Deficit — GAAP Implementation).

Removes a requirement to consider the Technology Reinvestment Fund a special account under Iowa Code section <u>8.53</u>, which relates to generally accepted accounting principles.

24 21 1. A technology reinvestment fund is created under the 24 22 authority of the department of management. The fund shall 24 23 consist of appropriations made to the fund and transfers of 24 24 interest, earnings, and moneys from other funds as provided by 24 25 law. The fund shall be separate from the general fund of the 24 26 state and the balance in the fund shall not be considered part 24 27 of the balance of the general fund of the state. However, the 24 28 fund shall be considered a special account for the purposes 24 29 of section 8.53, relating to generally accepted accounting 24 30 principles. Sec. 34. Section 8.57C, subsection 3, paragraphs a, b, c, 24 31 24 32 d, e, f, g, h, i, and j, Code 2024, are amended by striking the 24 33 paragraphs.

24 34 Sec. 35. Section 8.57D, subsection 3, Code 2024, is amended 24 35 to read as follows:

- 25 1 3. The levee improvement fund shall be separate from the
- 25 2 general fund of the state and the balance in the fund shall
- 25 3 not be considered part of the balance of the general fund of
- 25 4 the state. However, the fund shall be considered a special
- 25 5 account for the purposes of section 8.53, relating to generally
- 25 6 accepted accounting principles.

25 7 Sec. 36. Section 8.57E, subsection 3, Code 2024, is amended25 8 to read as follows:

- 25 9 3. a. Moneys in the taxpayer relief fund may be used for
- 25 10 cash flow purposes during a fiscal year provided that any

25 11 moneys so allocated are returned to the fund by the end of that25 12 fiscal year.

- 25 13 b. Except as provided in section 8.58, the taxpayer relief
- 25 14 fund shall be considered a special account for the purposes of
- 25 15 section 8.53 in determining the cash position of the general
- 25 16 fund of the state for the payment of state obligations.

25 17 Sec. 37. Section 8.57F, subsection 1, paragraph d, Code25 18 2024, is amended by striking the paragraph.

DETAIL: The Bill repeals Iowa Code section $\underline{8.53}$ (GAAP Deficit — GAAP Implementation).

Repeals a standing General Fund appropriation of \$17,500,000 to the Technology Reinvestment Fund and repeals language that suspended the standing General Fund appropriation to the Technology Reinvestment Fund in past fiscal years.

DETAIL: Iowa Code section <u>8.57C</u>(3)(k) appropriated \$18,390,290 from the Rebuild Iowa Infrastructure Fund to the Technology Reinvestment Fund for FY 2024.

Removes a requirement to consider the Levee Improvement Fund a special account under Iowa Code section $\frac{8.53}{5}$, which relates to generally accepted accounting principles.

DETAIL: The Bill repeals Iowa Code section 8.53 (GAAP Deficit — GAAP Implementation).

Removes a requirement to consider the Taxpayer Relief Fund a special account under Iowa Code section $\frac{8.53}{8.53}$, which relates to generally accepted accounting principles.

DETAIL: The Bill repeals Iowa Code section $\underline{8.53}$ (GAAP Deficit — GAAP Implementation).

Removes a requirement to consider the State Bond Repayment Fund a special account under Iowa Code section 8.53 which relates to 25 19 Sec. 38. Section 8.57G, subsections 3 and 4, Code 2024, are 25 20 amended to read as follows:

- 25 21 3. Except as provided in section 8.58, the fund shall be
- 25 22 considered a special account for the purposes of section 8.53
- 25 23 in determining the cash position of the general fund of the
- 25 24 state for the payment of state obligations. Notwithstanding
- 25 25 section 8.33, moneys in the fund that remain unencumbered or
- 25 26 unobligated at the close of a fiscal year shall not revert
- 25 27 but shall remain available for expenditure for the purposes
- 25 28 designated. Notwithstanding section 12C.7, subsection 2,
- 25 29 interest or earnings on moneys in the fund shall be credited 25 30 to the fund.
- 25 31 4. This section is repealed July 1, 2025 2027.
- 25 32 Sec. 39. Section 8.57H, subsections 3 and 4, Code 2024, are
- 25 33 amended to read as follows:
- 25 34 3. Except as provided in section 8.58, the fund shall be
- 25 35 considered a special account for the purposes of section 8.53
- 26 1 in determining the cash position of the general fund of the
- 26 2 state for the payment of state obligations. Notwithstanding
- 26 3 section 8.33, moneys in the fund that remain unencumbered or
- 26 4 unobligated at the close of a fiscal year shall not revert
- 26 5 but shall remain available for expenditure for the purposes
- 26 6 designated. Notwithstanding section 12C.7, subsection 2,
- 26 7 interest or earnings on moneys in the fund shall be credited
- 26 8 to the fund.
- 26 9 4. This section is repealed July 1, 2025 2027.

26 10 Sec. 40.NEW SECTION 8.57I SPORTS WAGERING RECEIPTS FUND.

- 26 11 1. A sports wagering receipts fund is created in the state
- 26 12 treasury under the authority of the department of management.
- 26 13 The fund shall consist of appropriations made to the fund and

generally accepted accounting principles.

DETAIL: The Bill repeals Iowa Code section $\frac{8.53}{6}$ (GAAP Deficit — GAAP Implementation).

Removes a requirement to consider the Iowa Coronavirus Fiscal Recovery Fund a special account under Iowa Code section $\frac{8.53}{8.53}$, which relates to generally accepted accounting principles.

DETAIL: The Bill repeals Iowa Code section $\frac{8.53}{6}$ (GAAP Deficit — GAAP Implementation).

Extends the repeal of the Iowa Coronavirus Fiscal Recovery Fund from July 1, 2025, to July 1, 2027.

Removes a requirement to consider the Iowa Coronavirus Capital Projects Fund a special account under Iowa Code section 8.53, which relates to generally accepted accounting principles.

DETAIL: The Bill repeals Iowa Code section 8.53 (GAAP Deficit — GAAP Implementation).

Extends the repeal of the Iowa Coronavirus Capital Projects Fund from July 1, 2025, to July 1, 2027.

Transfers the Sports Wagering Receipts Fund (SWRF) to a new Iowa Code section. Establishes the Fund under the State Treasurer and removes a requirement to consider the SWRF a special account under Iowa Code section <u>8.53</u>, which relates to generally accepted

26 14 transfers of interest, earnings, and moneys from other funds 26 15 or sources as provided by law. The sports wagering receipts 26 16 fund shall be separate from the general fund of the state and 17 the balance in the sports wagering receipts fund shall not 26 26 18 be considered part of the balance of the general fund of the 26 19 state. 26 20 Moneys in the sports wagering receipts fund are not subject to section 8.33. Notwithstanding section 12C.7, 21 26 26 22 subsection 2, interest or earnings on moneys in the sports 23 wagering receipts fund shall be credited to the fund. Moneys 26 26 24 in the sports wagering receipts fund may be used for cash flow 25 purposes during a fiscal year provided that any moneys so 26 26 26 allocated are returned to the fund by the end of that fiscal 27 year. 26 26 28 3. Moneys in the sports wagering receipts fund in a fiscal 29 year shall be used as directed by the general assembly. 26 4. Annually, on or before January 15 of each year, a 26 30 31 state agency that received an appropriation from the sports 26 32 wagering receipts fund shall report to the legislative services 26 33 agency and the department of management the status of all 26 26 34 projects completed or in progress. The report shall include 35 a description of the project, the progress of work completed, 26 1 the total estimated cost of the project, a list of all revenue 27 2 sources being used to fund the project, the amount of funds 27 3 expended, the amount of funds obligated, and the date the 27 27 4 project was completed or an estimated completion date of the 5 project, where applicable. 27 5. Annually, on or before December 31 of each year, a 27 6 27 7 recipient of moneys from the sports wagering receipts fund 27 8 for any purpose shall report to the state agency to which the 27 9 moneys are appropriated the status of all projects completed 27 10 or in progress. The report shall include a description of the 27 11 project, the progress of work completed, the total estimated 27 12 cost of the project, a list of all revenue sources being used 27 13 to fund the project, the amount of funds expended, the amount 27 14 of funds obligated, and the date the project was completed or 27 15 an estimated completion date of the project, where applicable. 27 16 Sec. 41. Section 8.58, Code 2024, is amended to read as 27 17 follows: 27 18 8.58 EXEMPTION FROM AUTOMATIC APPLICATION.

27 19 1. To the extent that moneys appropriated transferred under

accounting principles.

DETAIL: The Bill repeals Iowa Code section 8.53 (GAAP Deficit — GAAP Implementation).

Replaces the term "appropriated" with "transferred" and adds the Sports Wagering Receipts Fund (SWRF) and Iowa Skilled Worker Job Creation Fund (SWJCF) to the list of funds considered in the application of any formula, index, or other statutory triggering

27 20 section 8.57 do not result in moneys being credited to the mechanism that impacts appropriations, payments or taxation rates. general fund of the state under section 8.55, subsection 2, The SWRF and the SWJCF are also added to the list of funds that 21 27 may not be considered by an arbitrator in negotiations under lowa 27 22 moneys appropriated transferred under section 8.57 and moneys Code chapter 20 (Public Employment Relations). contained in the cash reserve fund, rebuild lowa infrastructure 27 23 24 fund, environment first fund, lowa economic emergency 27 27 25 fund, taxpayer relief fund, state bond repayment fund, lowa coronavirus fiscal recovery fund, and lowa coronavirus capital 27 26 projects fund, sports wagering receipts fund, and lowa skilled 27 27 worker and job creation fund shall not be considered in 27 28 29 the application of any formula, index, or other statutory 27 27 30 triggering mechanism which would affect appropriations. 31 payments, or taxation rates, contrary provisions of the Code 27 law notwithstanding. 27 32 2. To the extent that moneys appropriated transferred under 27 33 34 section 8.57 do not result in moneys being credited to the 27 27 35 general fund of the state under section 8.55, subsection 2, 1 moneys appropriated transferred under section 8.57 and moneys 28 2 contained in the cash reserve fund, rebuild lowa infrastructure 28 3 fund, environment first fund, lowa economic emergency 28 4 fund, taxpayer relief fund, state bond repayment fund, lowa 28 5 coronavirus fiscal recovery fund, and lowa coronavirus capital 28 6 projects fund, sports wagering receipts fund, and Iowa skilled 28 7 worker and job creation fund shall not be considered by an 28 8 arbitrator or in negotiations under chapter 20. 28 28 9 Sec. 42. Section 8.70, Code 2024, is amended to read as Changes the name of the Lean Enterprise Office to Lean Enterprise 28 10 follows: and Change Management Office and adds change management functions to the responsibilities of the Office. 28 11 8.70 LEAN ENTERPRISE AND CHANGE MANAGEMENT OFFICE. 1. For purposes of this section, "lean": 28 12 28 13 a. "Change management" means the application of a structured approach to the transition of an organization and its workforce 28 14 from a current state to a future state to achieve expected 28 15 28 16 benefits. "Change management" includes preparing and supporting employees, establishing the necessary steps for change, and 28 17 monitoring activities to ensure successful implementation. 28 18 19 b. "Lean" means a business-oriented system for organizing 28 and managing product development, operations, suppliers, and 28 20 28 21 customer relations to create precise customer value, expressed 28 22 as providing goods and services with higher quality and fewer 23 defects and errors, with less human effort, less space, less 28 28 24 capital, and less time than more traditional systems. 2. The office of lean enterprise and change management is 28 25

28 26 established in the department of management. The function 27 of the office is to ensure implementation of lean tools and 28 28 28 enterprises change management as a component components of 29 a performance management system for all executive branch 28 30 agencies. Staffing for the office of lean enterprise shall be 28 28 31 provided by an administrator appointed by the director of the 32 department of management. 28 3. The duties of the office of lean enterprise may include 28 33 28 34 the following: 35 a. Create a standardized approach to change that achieves 28 29 expected benefits and organizational goals. 29 2 a. b. Create strategic and tactical approaches for lean 29 3 implementation, including integration into state governance and 29 4 operational systems. 29 5 b. c. Lead and develop state government's capacity to 29 6 implement lean and change management tools and enterprises structures, including design and development of instructional 29 7 8 materials as needed with the goal of integrating continuous 29 9 improvement and change management into the organizational 29 29 10 culture. 29 11 c. d. (1) Create demand for lean and change management 29 12 tools and enterprises initiatives in departments and 13 establishments. 29 (2) Communicate with agency directors, boards, commissions, 29 14 15 and senior management to create interest and organizational 29 16 will to implement lean and change management tools and 29 17 enterprises to improve agency results. 29 29 18 (3) Provide direction and advice to department heads and 19 senior management to plan and implement departmental lean and 29 29 20 change management programs. 29 21 (4) Direct and review plans for leadership and assist with 29 22 the selection of identifying and selecting process improvement 23 projects of key importance to agency goals, programs, and 29 29 24 missions. 29 25 d. (1) Identify and assist departments in identifying 26 potential lean projects. 29 27 (2) e. Continuously evaluate organizational performance 29 28 in meeting objectives, identify and structure the direction 29 29 29 the that change management and lean implementation should take 30 to provide greatest effectiveness, and justify critical and 29 29 31 far-reaching changes.

29 32 e. f. (1) Lead the collection and reporting of data and 33 learning related to lean and change management accomplishments. 29 29 34 (2) Widely disseminate lean and change management results 35 and learning with lowans, stakeholders, and other members 29 1 of the public to demonstrate the benefits and return on 30 30 2 investment. 3 -f. g. (1) Evaluate the effect of unforeseen developments 30 4 on plans and programs and present to agency directors, boards, 30 5 commissions, and senior management suggested changes in overall 30 6 direction. 30 30 7 (2) Provide input related to proposals regarding new or 8 revised legislation, regulations, and related changes which 30 9 have a direct impact over the implementation. 30 30 10 g. h. Lead the development of alliances and partnerships 30 11 with the business community, associations, consultants, and 30 12 other stakeholders to enhance external support and advance 30 13 the implementation of lean and change management tools and 30 14 enterprises in state government. 30 15 - h. i. Lead relations with the general assembly and staff 30 16 to build support for and understanding of lean and change 30 17 management work in state government. 30 18 Sec. 43. Section 8.75, subsection 2, Code 2024, is amended 30 19 to read as follows: 2. The lowa skilled worker and job creation fund shall be 30 20 30 21 separate from the general fund of the state and the balance 30 22 in the Iowa skilled worker and job creation fund shall not 23 be considered part of the balance of the general fund of the 30 30 24 state. However, the lowa skilled worker and job creation 25 fund shall be considered a special account for the purposes 30 26 of section 8.53, relating to generally accepted accounting 30 27 principles. Moneys in the fund may be used for cash flow 30 30 28 purposes during a fiscal year provided that any moneys so 29 allocated are returned to the fund by the end of that fiscal 30 30 year. Notwithstanding section 8.33, moneys in the fund at the 30 31 end of each fiscal year shall not revert to any other fund but 30 30 32 shall remain in the fund for expenditure in subsequent fiscal 30 33 years. Sec. 44. Section 8B.1, Code 2024, is amended by adding the 30 34

30 35 following new subsections:

31 1 NEW SUBSECTION 4A. "Department" means the department of

Removes a requirement to consider the Iowa Skilled Worker and Job Creation Fund a special account under Iowa Code section 8.53, which relates to generally accepted accounting principles.

DETAIL: The Bill repeals Iowa Code section $\frac{8.53}{6}$ (GAAP deficit — GAAP implementation).

Adopts conforming changes to Iowa Code section <u>8B.1</u> (Definitions).

DETAIL: Iowa Acts, chapter 1153 (FY 2023 Standing Appropriations

 31 2 management. 31 3 NEW SUBSECTION 4B. "Director" means the director of the 31 4 department of management. 	Act) moved the Office of the Chief Information Officer under the Department of Management.
 Sec. 45. Section 8B.1, subsection 8, paragraph b, subparagraphs (9) and (10), Code 2024, are amended to read as follows: (9) Information technology planning and standards policies. (10) Establishment of local area network and workstation management standards policies. 	Adopts conforming changes to Iowa Code section <u>8B.1</u> (Definitions).
 31 11 Sec. 46. Section 8B.1, subsection 9, Code 2024, is amended 31 12 to read as follows: 31 13 9. "Information technology staff" includes any employees 31 14 performing information technology services, including but not 31 15 limited to agency department or establishment employees in 31 16 information technology classifications, contractors, temporary 31 17 workers, and any other employees providing information 31 18 technology services. 	Adopts conforming changes to Iowa Code section <u>8B.1</u> (Definitions).
 31 19 Sec. 47. Section 8B.1, subsection 10, paragraph e, Code 31 20 2024, is amended to read as follows: 31 21 e. Network services, including equipment and software 31 22 which support local area networks, campus area networks, wide 31 23 area networks, and metro area networks. Network services 31 24 also include data network services such as routers, switches, 31 25 firewalls, virtual private networks, intrusion detection 31 26 systems, access control, internet protocol load balancers, 31 28 services do not include services provided by the public 31 29 broadcasting division of the department of education. 	Revises the definition of "network services" to include network services that are provided by Iowa PBS. DETAIL: Current law excludes Iowa PBS from the definition of network services.
 31 30 Sec. 48. Section 8B.1, subsection 10, paragraph I, Code 31 2024, is amended by striking the paragraph and inserting in 31 32 lieu thereof the following: 31 33 I. Cloud computing solutions including but not limited 31 34 to solutions based on software as a service, platform as a 31 35 service, and infrastructure as a service. 	Adds "cloud computing solutions" to the list of infrastructure services as it pertain to "information technology".
 32 1 Sec. 49. Section 8B.1, subsection 10, Code 2024, is amended 32 2 by adding the following new paragraph: 32 3 NEW PARAGRAPH m. Other similar or related services as 	Adds "other similar or related services as determined by the director" to the definition of "information technology services".

32 5 Sec. 50. Section 8B.1, subsection 11, Code 2024, is amended32 6 by striking the subsection.

32 7 Sec. 51. Section 8B.1, subsection 12, Code 2024, is amended

32 8 by striking the subsection and inserting in lieu thereof the32 9 following:

32 10 12. "Supported entity" means a unit of state government,

32 11 which is an authority, board, commission, committee, council,

- 32 12 department, or independent agency as defined in section 7E.4,
- 32 13 including but not limited to each principal central department
- 32 14 enumerated in section 7E.5. However, "supported entity" does
- 32 15 not mean any of the following:
- 32 16 a. The office of the governor or the office of an elective
- 32 17 constitutional or statutory officer.
- 32 18 b. The general assembly, or any office or unit under its32 19 administrative authority.
- 32 20 c. The judicial branch, as provided in section 602.1102.
- 32 21 d. A political subdivision of the state or its offices
- 32 22 or units, including but not limited to a county, city, or
- 32 23 community college.
- 32 24 e. The state board of regents and institutions operated 32 25 under its authority.

32 26 Sec. 52. Section 8B.1, subsection 13, paragraph a,

- 32 27 unnumbered paragraph 1, Code 2024, is amended to read as32 28 follows:
- 32 29 A United States census bureau census block located in this
- 32 30 state, including any crop operation located within the census
- 32 31 block, or other geographic unit the office department sets by
- 32 32 rule, within which no communications service provider offers
- 32 33 or facilitates broadband service at or above the tier 1, tier
- 32 34 2, or tier 3 download and upload speeds. As used in this32 35 subsection:

33 1 Sec. 53. Section 8B.1, subsection 13, paragraph b, Code33 2 2024, is amended to read as follows:

- 33 3 b. Any geographic area, as the office department sets by
- 33 4 rule, that is materially underserved by broadband service such
- 33 5 that tier 1, tier 2, and tier 3 download and upload speeds are

Removes the definition of "Office" as it pertains to the Office of the Chief Information Officer.

Replaces the term "participating agency" with the term "supported entity" as it pertains to information technology.

Adopts conforming changes to Iowa Code section 8B.1 (Definitions).

Adopts conforming changes to Iowa Code section 8B.1 (Definitions).

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33 6 not meaningfully available. The office's department's power 7 to determine the geographic area by rule under this paragraph 33 33 8 includes the power to define and interpret standards policies 9 as to whether a geographic area is materially underserved and 33 33 10 broadband service is meaningfully available. Sec. 54. Section 8B.1, subsection 15, Code 2024, is amended 33 11 Adopts conforming changes to Iowa Code section 8B.1 (Definitions). 33 12 to read as follows: 15. "Value-added services" means services that offer or 33 13 33 14 provide unique, special, or enhanced value, benefits, or 33 15 features to the customer or user including but not limited to 33 16 services in which information technology is specially designed, 33 17 modified, or adapted to meet the special or requested needs 33 18 of the user or customer; services involving the delivery, 19 provision, or transmission of information or data that require 33 33 20 or involve additional processing, formatting, enhancement, 21 compilation, or security; services that provide the customer 33 33 22 or user with enhanced accessibility, security, or convenience; 23 research and development services; and services that are 33 33 24 provided to support technological or statutory requirements 25 imposed on participating agencies supported entities and other 33 33 26 governmental entities, businesses, and the public. 33 27 Sec. 55. Section 8B.4A, Code 2024, is amended to read as Adopts conforming changes to Iowa Code section 8B.4A (Background 33 28 follows: Checks). 8B.4A BACKGROUND CHECKS. 33 29 33 30 An applicant for employment with the office department, 33 31 or an applicant for employment with a participating agency supported entity for a position as information technology 33 32 33 staff, may be subject to a background investigation by the 33 34 office department. The background investigation may include, 33 35 without limitation, a work history, financial review, request 33 1 for criminal history data, and national criminal history check 34 2 through the federal bureau of investigation. In addition, 34 34 3 a contractor, vendor, employee, or any other individual 4 performing work for the office department, or an individual 34 34 5 on the information technology staff of a participating agency supported entity, may be subject to a national criminal history 34 6 7 check through the federal bureau of investigation at least once 34 8 every ten years, including, without limitation, any time the 34 office department or participating agency supported entity 9 34 34 10 has reason to believe an individual has been convicted of a

34 11 crime. The office department may request the national criminal 34 12 history check and, if requested, shall provide the individual's 34 13 fingerprints to the department of public safety for submission 34 14 through the state criminal history repository to the federal 34 15 bureau of investigation. The individual shall authorize 16 release of the results of the national criminal history check 34 34 17 to the office department and the applicable participating 18 agency supported entity. The office department shall pay the 34 34 19 actual cost of the fingerprinting and national criminal history 20 check, if any, unless otherwise agreed as part of a contract 34 34 21 between the office department or participating agency supported 22 entity and a vendor or contractor performing work for the 34 23 office department or participating agency supported entity. 34 24 The results of a criminal history check conducted pursuant to 34 25 this section shall not be considered a public record under 34 26 chapter 22. 34 27 Sec. 56. Section 8B.6, Code 2024, is amended to read as 34 28 follows: 8B.6 ACCEPTANCE OF FUNDS. 34 29 30 The office department of management may receive and accept 34 31 donations, grants, gifts, and contributions in the form of 34 32 moneys, services, materials, or otherwise, from the United 34 33 States or any of its agencies, from this state or any of its 34 34 agencies, or from any other person, and expend such moneys, 34 35 services, materials, or other contributions, or issue grants, 34 1 in carrying out the operations of the office department. All 35 35 2 federal grants to and the federal receipts of the office 3 department are appropriated for the purpose set forth in such 35 4 federal grants or receipts. The office department shall report 35 5 annually to the general assembly on or before September 1 the 35 6 donations, grants, gifts, and contributions with a monetary 35 35 7 value of one thousand dollars or more that were received during 8 the most recently concluded fiscal year. 35 Sec. 57. Section 8B.10, subsections 1 and 2, Code 2024, are 35 9 35 10 amended to read as follows: 1. The determination of whether a communications service 35 11 35 12 provider facilitates broadband service meeting the tier 35 13 1, tier 2, or tier 3 download and upload speeds specified 35 14 in the definition of targeted service area in section 8B.1

35 15 shall be determined or ascertained by reference to broadband

Adopts conforming changes to Iowa Code section <u>8B.6</u> (Acceptance of Funds).

Adopts conforming changes to Iowa Code section <u>8B.10</u> (Targeted Service Areas — Determination — Criteria).

35 16 availability maps or data sources that are identified 17 by the office department by rule. The office department 35 35 18 shall periodically make renewed determinations of whether 19 a communications service provider facilitates broadband 35 35 20 service at or above the tier 1, tier 2, or tier 3 download 35 21 and upload speeds specified in the definition of targeted 35 22 service area in section 8B.1, which shall, to the extent 23 updated maps and data sources are available at the time, 35 35 24 include making such determinations prior to each round of grant 35 25 applications solicited by the office department pursuant to 35 26 section 8B.11. The office department is not required to make 27 renewed determinations of whether a communications service 35 35 28 provider facilitates broadband service at or above the tier 35 29 1, tier 2, or tier 3 download and upload speeds specified in 35 30 the definition of targeted service area in section 8B.1 more 31 frequently than once in any calendar year. 35 2. The office department shall establish procedures to 35 32 33 allow challenges to the office's department's finding on 35 34 whether an area meets the definition of targeted service area. 35 35 35 Sec. 58. Section 8B.11, Code 2024, is amended to read as 36 1 follows: 36 2 8B.11 EMPOWER RURAL IOWA —— BROADBAND GRANTS —— FUND. 1. The office department shall administer a broadband 36 3 36 4 grant program designed to reduce or eliminate unserved and 5 underserved areas in the state, leveraging federal funds and 36 6 public and private partnerships where possible, by awarding 36 36 7 grants to communications service providers that reduce or 8 eliminate targeted service areas by installing broadband 36 36 9 infrastructure that facilitates broadband service in accordance 10 with the following: 36 a. The broadband infrastructure facilitates broadband 36 11 36 12 service that provides a minimum download speed of one hundred megabits per second and a minimum upload speed of one hundred 36 13 36 14 megabits per second in a targeted service area within which no 15 communications service provider offers or facilitates broadband 36 36 16 service that provides download and upload speeds less than or equal to the tier 1 download and upload speeds specified in the 36 17 36 18 definition of targeted service area in section 8B.1. 36 19 b. The broadband infrastructure facilitates broadband 36 20 service that provides a minimum download speed of one hundred 36 21 megabits per second and a minimum upload speed of one hundred

Adopts conforming changes to Iowa Code section <u>8B.11</u> (Empower Rural Iowa — Broadband Grants — Fund).

36 22 megabits per second in a targeted service area within which no 23 communications service provider offers or facilitates broadband 36 36 24 service that provides any of the following: 25 (1) Download speeds less than or equal to the tier 2 36 26 download speed specified in the definition of targeted service 36 36 27 area in section 8B.1. 36 28 (2) Download speeds less than or equal to the tier 3 download speed specified in the definition of targeted service 36 29 36 30 area in section 8B.1. 36 31 2. a. An empower rural lowa broadband grant fund is 36 32 established in the state treasury under the authority of the 33 office department. The fund shall consist of moneys available 36 36 34 to and obtained or accepted by the office department. Moneys 35 in the fund are appropriated to the office department to be 36 37 1 used for the grant program, including for broadband mapping and 37 2 the administration and operation of the grant program, and for 3 the fiberoptic network conduit installation program established 37 4 in section 8B.25. 37 b. The office department shall use moneys in the fund to 37 5 provide grants to communications service providers pursuant 37 6 37 7 to this section and to lead and coordinate the fiberoptic 37 8 network conduit installation program pursuant to section 8B.25. The office department may use not more than two and 37 9 10 one-half percent of the moneys in the fund at the beginning of 37 11 the fiscal year to pay the costs and expenses associated with 37 37 12 the administration and operation of the grant program and the 13 fiberoptic network conduit installation program. The office 37 37 14 department shall use moneys in the fund to leverage available 37 15 federal moneys if possible. 37 16 c. Notwithstanding section 8.33, moneys in the fund 37 17 that remain unencumbered or unobligated at the close of the 37 18 fiscal year shall not revert but shall remain available for 37 19 expenditure for the purposes designated until three years 20 following the last day of the fiscal year in which the funds 37 37 21 were originally appropriated. 37 22 d. Notwithstanding paragraph "c" or any provision to the 23 contrary, moneys in the fund that have been awarded but not 37 24 paid to a communications service provider shall not revert but 37 25 shall remain available to the office department for purposes of 37 administering the award in a manner consistent with the terms 37 26 37 27 and conditions of any corresponding contract or grant agreement

37 28 governing the administration of the award. 3. Communications service providers may apply to the 37 29 37 30 office department for a grant pursuant to this section for the installation of broadband infrastructure that facilitates 37 31 37 32 broadband service in targeted service areas. The office 37 33 department shall make available a public internet site 34 identifying all publicly available information contained in the 37 35 applications and any results of performance testing conducted 37 38 1 after the project is completed. The office department 2 shall devote one full-time equivalent position to evaluate 38 38 3 applications submitted under this section and provide technical 4 assistance to communications service providers in completing 38 38 5 applications for federal funds, or any other funds from any 6 public or private sources, related to improving broadband 38 38 7 infrastructure. 38 8 4. a. The office department shall award grants on 9 a competitive basis for the installation of broadband 38 38 10 infrastructure that facilitates broadband service as provided 11 in subsection 3 in targeted service areas after considering the 38 38 12 following: 38 13 (1) The relative need for broadband infrastructure in the 14 area and the existing broadband service speeds, including 38 15 whether the project serves a rural area or areas. 38 38 16 (2) The applicant's total proposed budget for the project, 17 including all of the following: 38 (a) The amount or percentage of local or federal matching 38 18 19 funds, if any, and any funding obligations shared between 38 38 20 public and private entities. 21 (b) The percentage of funding provided directly from the 38 38 22 applicant, including whether the applicant requested from the 38 23 office department an amount less than the maximum amount the 38 24 office department could award pursuant to subsection 5 and, if 25 so, the percentage of the project cost that the applicant is 38 26 requesting. 38 (3) The relative download and upload speeds of proposed 38 27 38 28 projects for all applicants. (4) The specific product attributes resulting from the 38 29 proposed project, including technologies that provide higher 30 38 31 qualities of service, such as service levels, latency, 38 32 and other service attributes as determined by the office 38 38 33 department.

38 34 (5) The percentage of the homes, farms, schools, and 35 businesses in the targeted service area that will be provided 38 39 access to broadband service. 39 2 (6) The proportion of proposed projects that will result 3 in the installation of broadband infrastructure in a targeted 39 39 4 service area within which the only broadband service available 39 5 provides the tier 1 download and upload speeds specified in the 6 definition of targeted service area in section 8B.1. 39 39 7 (7) Other factors the office department deems relevant. 39 8 b. In considering the factors listed in paragraph "a" for 39 9 awarding grants pursuant to this section, the office department shall afford the greatest weight to the factors described in 39 10 39 11 paragraph "a", subparagraphs (1) through (3), and subparagraph 39 12 (6). 39 13 The total amount of the grants the office department 14 awards from the empower rural lowa broadband grant fund 39 pursuant to this section shall not exceed any of the following 39 15 39 16 amounts: a. Seventy-five percent of a communications service 39 17 39 18 provider's project costs for projects that will result in the installation of broadband infrastructure in a targeted service 39 19 39 20 area within which no communications service provider offers or facilitates broadband service that provides download and upload 39 21 39 22 speeds less than or equal to the tier 1 download and upload speeds specified in the definition of targeted service area in 39 23 39 24 section 8B.1. 25 b. Fifty percent of a communications service provider's 39 39 26 project costs for projects that will result in the installation 39 27 of broadband infrastructure in a targeted service area within 39 28 which no communications service provider offers or facilitates 39 29 broadband service that provides download speeds less than or equal to the tier 2 download speeds specified in the definition 39 30 31 of targeted service area in section 8B.1. 39 c. Thirty-five percent of a communications service 39 32 39 33 provider's project costs for projects that will result in the 34 installation of broadband infrastructure in a targeted service 39 39 35 area within which no communications service provider offers or facilitates broadband service that provides download speeds 40 1 40 2 less than or equal to the tier 3 download speed specified in 3 the definition of targeted service area in section 8B.1. 40 40 4 Notwithstanding subsections 3 and 5, communications

40 5 service providers may apply to the office department for 6 a grant pursuant to this section for the installation of 40 40 7 broadband infrastructure that facilitates broadband service 8 providing a minimum download speed of one hundred megabits per 40 40 9 second and a minimum upload speed of twenty megabits per second in targeted service areas pursuant to this subsection. The 40 10 40 office department shall make available a public internet site 11 identifying all publicly available information contained in the 40 12 40 applications and any results of performance testing conducted 13 after the project is completed. 40 14 40 15 a. The office department shall award grants under this subsection on a competitive basis after considering the factors 40 16 provided in subsection 4 and affording weight to the factors 40 17 40 18 pursuant to subsection 4, paragraph "b". b. The total amount of the grants the office department 40 19 20 shall award pursuant to this subsection shall not exceed fifty 40 percent of a communications service provider's project costs 40 21 40 22 for projects that will result in the installation of broadband infrastructure in a targeted service area within which no 40 23 40 24 communications service provider offers or facilitates broadband 25 service that provides download and upload speeds less than or 40 equal to the tier 1 download and upload speeds specified in the 40 26 definition of targeted service area in section 8B.1. 27 40 40 28 Notwithstanding subsections 5 and 6, at least twenty 40 29 percent of the total amount of the grants the office department 40 30 awards from the empower rural lowa broadband grant fund 31 pursuant to this section shall be allocated to projects that 40 40 32 will result in the installation of broadband infrastructure 33 in difficult to serve targeted service areas within which no 40 40 34 communications service provider offers or facilitates broadband 40 35 service that provides download and upload speeds less than or equal to the tier 1 download and upload speeds specified 41 1 2 in the definition of targeted service area in section 8B.1. 41 3 For purposes of this subsection, a targeted service area is 41 41 4 difficult to serve if the soil conditions, topography, or 5 other local conditions make the installation of broadband 41 41 6 infrastructure in the targeted service area more time-consuming or labor-intensive compared to other areas of the state. 41 7 41 8 The office department shall provide public notice regarding the application process and receipt of funding. 41 9 41 10 9. The office department may adopt rules pursuant to

41 11 chapter 17A interpreting this chapter subchapter or necessary 41 12 for administering this chapter subchapter, including but not 41 13 limited to rules relating to the broadband grant program 41 14 process, management, and measurements as deemed necessary by 41 15 the office department. 41 16 10. The office department shall adopt rules establishing 41 17 procedures to allow aggrieved applicants an opportunity to 41 18 challenge the office's department's award of grants under this 41 19 section. 20 Sec. 59. Section 8B.12, subsections 1 and 3, Code 2024, are 41 21 amended to read as follows: 41 1. The chief information officer director shall enter 41 22 41 23 into agreements with state agencies supported entities, and 24 may enter into agreements with any other governmental entity, 41 including a local governmental entity or entity created 41 25 pursuant to chapter 28E, or with a nonprofit organization, to 26 41 41 27 furnish services and facilities of the office department to the 28 applicable governmental entity or nonprofit organization under 41 this subchapter. The agreement shall must provide for the 41 29 30 reimbursement to the office department of the reasonable cost 41 31 of the services and facilities furnished. All governmental 41 32 entities of this state may enter into such agreements. For 41 33 purposes of this subsection, "nonprofit organization" means a 41 34 nonprofit entity which is exempt from federal income taxation 41 35 pursuant to section 501(c)(3) of the Internal Revenue Code and 41 1 which is funded in whole or in part by public funds. 42 42 2 3. The state board of regents shall not be required to 3 obtain any service for the state board of regents or any 42 4 institution under the control of the state board of regents 42 5 that is provided by the office department pursuant to this 42 42 6 chapter subchapter without the consent of the state board of 42 7 regents. 42 8 Sec. 60. Section 8B.13, Code 2024, is amended to read as 9 follows: 42 42 10 8B.13 OFFICE DEPARTMENT INTERNAL SERVICE FUNDS -----INFEORMATIONY . 42 11 42 12 1. Activities of the office shall be accounted for 42 13 within the general fund of the state, except that the chief 14 information officer The department may establish and maintain 42

42 15 internal service funds in accordance with generally accepted

Allows the DOM to establish an Internal Service Fund. The Fund will receive billings and fees collected by the DOM for information technology services provided. The Internal Service Fund under the DOM is exempt from reversion requirements under Iowa Code section 8.33. However, this exemption does not apply to other funds appropriated to the DOM. Any interest earned on the Fund will be credited to the Fund.

Allows the DOM to enter into agreements with local governments or local governments that have entered into an agreement under lowa Code chapter <u>28E</u> (Joint Exercise of Governmental Powers). Adopts conforming language changes.

42 16 accounting principles, as defined in section 8.57, subsection 17 4, for activities of the office department which are primarily 42 42 18 funded from billings to governmental entities for services 19 rendered by the office department under this subchapter. The 42 20 establishment of an internal service fund is subject to the 42 42 21 approval of the director of the department of management and 42 22 the concurrence of the auditor of state. At least ninety days 23 prior to the establishment of an internal service fund pursuant 42 42 24 to this section, the chief information officer department 42 25 shall notify in writing the general assembly, including the 42 26 legislative council, legislative fiscal committee, and the 27 legislative services agency. 42 42 28 2. Internal service funds shall be administered by the office department and shall consist of moneys collected by 42 29 42 30 the office department from billings issued in accordance with section 8B.15, fees collected under section 8B.24, and any 42 31 32 other moneys obtained or accepted by the office department 42 42 33 under this subchapter, including but not limited to gifts, 34 loans, donations, grants, and contributions, which are 42 35 designated to support the activities of the individual internal 42 1 service funds in accordance with this subchapter. 43 43 2 The proceeds of an internal service fund established 3 pursuant to this section shall be used by the office department 43 4 for the operations of the office department pursuant to and 43 5 consistent with this chapter subchapter. The chief information 43 43 6 officer director may appoint the personnel necessary to ensure 7 the efficient provision of services funded pursuant to an 43 43 8 internal service fund established under this section. However, 43 9 this usage requirement shall not limit or restrict the office 43 10 department from using proceeds from gifts, loans, donations, 43 grants, and contributions in conformance with any conditions, 11 43 12 directions, limitations, or instructions attached or related 13 thereto. 43 43 a. (1) Section 8.33 does not apply to any moneys in 14 internal service funds established pursuant to this section. 43 15 43 16 (2) This paragraph does not apply to moneys annually 43 17 appropriated to the department by the general assembly in an Act of the general assembly. Such moneys shall be subject to 43 18 43 19 reversion as otherwise provided by law. 20 Notwithstanding section 12C.7, subsection 2, interest or 43 43 21 earnings on moneys deposited in these funds shall be credited

43 22 to these funds.	
43 23 5. The office department shall submit an annual report not	
43 24 later than October 1 to the members of the general assembly and	
43 25 the legislative services agency of the activities funded by and	
43 26 expenditures made from an internal service fund established	
43 27 pursuant to this section during the preceding fiscal year.	
· · · · · · · · · · · · · · · · · · ·	
43 28 Sec. 61. Section 8B.15, Code 2024, is amended to read as	Adopts conforming changes to Iowa Code section 8B.15 (Billing —
43 29 follows:	Credit Card Payments).
43 30 8B.15 BILLING —— CREDIT CARD PAYMENTS.	
43 31 1. The chief information officer director may bill a	
43 32 governmental entity for services rendered by the office	
43 33 department in accordance with the duties of the office	
43 34 department as provided in this chapter subchapter. Bills may	
43 35 include direct, indirect, and developmental costs which have	
44 1 not been funded by an appropriation to the office department.	
44 2 The office department shall periodically render a billing	
44 3 statement to a governmental entity outlining the cost of	
44 4 services provided to the governmental entity. The amount	
44 5 indicated on the statement shall be paid by the governmental	
44 6 entity and amounts received by the office department shall	
44 7 be considered repayment appropriated receipts as defined in	
44 8 section 8.2, and deposited into the accounts of the office	
44 9 <u>department</u> .	
44 10 2. In addition to other forms of payment, a person may pay	
44 11 by credit card for services provided by the office department,	
44 12 according to rules adopted by the treasurer of state. The	
44 13 credit card fees to be charged shall not exceed those permitted	
44 14 by statute. A governmental entity may adjust its payment to	
44 15 reflect the costs of processing as determined by the treasurer	
44 16 of state. The discount charged by the credit card issuer may	
44 17 be included in determining the fees to be paid for completing	
44 18 a financial transaction under this section by using a credit	
44 19 card. All credit card payments shall be credited to the fund	
44 20 used to account for the services provided.	
44 21 Sec. 62. Section 8B.16, Code 2024, is amended to read as	Adopts conforming changes to Iowa Code section <u>8B.16</u> (Office Debts
44 22 follows:	and Liabilities — Appropriation Request).
44 23 8B.16 OFFICE DEPARTMENT DEBTS AND LIABILITIES —	

- 44 24 APPROPRIATION REQUEST.
- If a service provided by the office department and funded 44 25
- 44 26 from an internal service fund established under section

44 27 8B.13 ceases to be provided and insufficient funds remain in 28 the internal service fund to pay any outstanding debts and 44 44 29 liabilities relating to that service, the chief information 30 officer director shall notify the department of management and 44 31 the general assembly and request that moneys be appropriated 44 32 from the general fund of the state to pay such debts and 44 44 33 liabilities. 44 34 Sec. 63. Section 8B.21, subsections 1, 2, and 3, Code 2024, 35 are amended to read as follows: 44 1. POWERS AND DUTIES OF OFFICE THE CHIEF INFORMATION 45 1 2 OFFICER . The powers and duties of the office chief information 45 45 3 officer as it relates to information technology services shall include but are not limited to all of the following: 45 4 a. Approving information technology for use by agencies 5 45 supported entities and other governmental entities. 45 6 b. Directing, developing, and implementing policies, 7 45 45 8 procedures, and organization measures designed to ensure the efficient administration of information technology. 45 9 b. c. Implementing the strategic information technology 45 10 45 11 plan. 45 12 d. Prescribing and adopting information technology policies, procedures, and rules that are binding on all 45 13 supported entities and that represent best practices for other 45 14 governmental entities in the state that are not supported 45 15 45 16 entities. c. e. Developing and implementing a business continuity 45 17 plan, as the chief information officer director determines is 45 18 19 appropriate, to be used if a disruption occurs in the provision 45 of information technology to participating agencies supported 20 45 entities and other governmental entities. 21 45 d. f. Prescribing standards policies and adopting rules 22 45 45 23 relating to cyber security cybersecurity, geospatial systems, 24 application development, and information technology and 45 45 25 procurement, including but not limited to system design and 26 systems integration, and interoperability, which shall apply to 45 45 27 are binding on all participating agencies supported entities 28 except as otherwise provided in this chapter subchapter, 45 and which represent best practices for other governmental 45 29 entities in the state that are not supported entities. The 30 45 31 office department shall implement information technology 45 32 standards policies as established pursuant to this chapter 45

Amends the duties of the Chief Information Officer under the DOM.

DETAIL: The Bill adds new duties and establishes that policies and rules related to cybersecurity, administering the Broadband Grant Program, geospatial systems, application development, and information technology and procurement, including but not limited to system design and systems integration, and interoperability are binding on supported entities. The DOM is required to provide continuous cybersecurity monitoring for supported entities through a security operations center. The DOM may make these services available to other governmental entities.

33 which subchapter that are applicable to information technology procurements for participating agencies supported entities. g. Providing continuous monitoring through a security operations center for supported entities, which the department may also make available to other governmental entities. 3 e. h. Establishing an enterprise strategic and project 4 management function for oversight of all information 5 technology-related projects and resources of participating agencies supported entities that require prior approval by 7 rule. f. i. (1) Developing and maintaining security policies 9 and systems to ensure the integrity of the state's information 10 resources and to prevent the disclosure of confidential 11 records. The office department shall ensure that the security policies and systems be consistent with the state's data 13 transparency efforts by developing and implementing policies 14 and systems for the sharing of data and information by participating agencies supported entities (2) Establishing statewide standards policies, to include periodic review and compliance measures, for information 18 technology security to maximize the functionality, security, and interoperability of the state's distributed information technology assets, including but not limited to communications and encryption technologies. Requiring all information technology security services, solutions, hardware, and software purchased or used by a participating agency supported entity to be subject to approval by the office department in accordance with security standards policies. g. j. Developing and implementing effective and efficient strategies for the use and provision of information technology and information technology staff for participating agencies supported entities and other governmental entities. h. k. Coordinating and managing the acquisition of 32 information technology goods and services by participating agencies supported entities in furtherance of the purposes of 34 this chapter subchapter. The office department shall institute 35 procedures to ensure effective and efficient compliance with 1 the applicable standards policies established pursuant to this chapter subchapter. i. Entering into contracts, leases, licensing agreements,

4 royalty agreements, marketing agreements, memorandums of 47 understanding, or other agreements as necessary and appropriate 47 5 47 6 to administer this chapter. I. Selecting the chief information security officer in 47 consultation with the director, and selecting other information 47 8 47 9 technology staff deemed necessary for the administration of the department's information technology functions as provided in 47 10 47 11 this chapter. 47 12 m. Determining and implementing statewide efforts to standardize data elements, determine data ownership 13 assignments, and implement the sharing of data. 47 14 k. n. Requiring that a participating agency supported 47 15 entity provide such information as is necessary to establish 47 16 47 17 and maintain an inventory of information technology used by 47 18 participating agencies, and such participating agency supported 47 entities. A supported entity shall provide such information to 19 the office department in a timely manner. The, in a form and 47 20 content of the containing information to be provided shall be 47 21 as determined by the office department. 22 47 . o. Requiring participating agencies supported 47 23 entities to provide the full details of the agency's entity's 47 24 25 information technology and operational requirements upon 47 request, report information technology security incidents to 26 47 27 the office department in a timely manner, provide comprehensive 47 information concerning the information technology security 47 28 29 employed by the agency entity to protect the agency's entity's 47 information technology, and forecast the parameters of the 30 47 47 31 agency's entity's projected future information technology 32 security needs and capabilities. 47 47 33 m. p. Charging reasonable fees, costs, expenses, charges, 34 or other amounts to an agency, governmental entity, public 47 47 35 official, or person or entity related to the provision, sale, 1 use, or utilization of, or cost sharing with respect to, 48 2 information technology and any intellectual property interests 48 48 3 related thereto; research and development; proprietary 48 4 hardware, software, and applications; and information 48 5 technology architecture and design. The office department may 6 enter into nondisclosure agreements and take any other legal 48 48 7 action reasonably necessary to secure a right to an interest 8 in information technology development by or on behalf of the 48 48 9 state of lowa and to protect the state of lowa's proprietary

48 10 information technology and intellectual property interests. 11 The provisions of chapter 23A relating to noncompetition 48 48 12 by state agencies and political subdivisions with private 13 enterprise shall do not apply to office department activities 48 14 authorized under this paragraph. 48 15 <u>n.</u> q. Charging reasonable fees, costs, expenses, charges, 48 16 or other amounts to an agency, governmental entity, public 48 17 official, or other person or entity to or for whom information 48 18 technology or other services have been provided by or on behalf 48 48 19 of, or otherwise made available through, the office department. 20 o. r. Providing, selling, leasing, licensing, transferring, 48 21 or otherwise conveying or disposing of information technology, 48 22 or any intellectual property or other rights with respect 48 23 thereto, to agencies, governmental entities, public officials, 48 48 24 or other persons or entities. 25 p. s. Entering into partnerships, contracts, leases, or 48 26 other agreements with public and private entities for the 48 48 27 evaluation and development of information technology pilot 28 projects. 48 48 29 q. t. Initiating and supporting the development of 30 electronic commerce, electronic government, and internet 48 applications across participating agencies supported entities 48 31 and in cooperation with other governmental entities. The 32 48 33 office department shall foster joint development of electronic 48 34 commerce and electronic government involving the public and 48 48 35 private sectors, develop customer surveys and citizen outreach and education programs and material, and provide for citizen 49 1 49 2 input regarding the state's electronic commerce and electronic 3 government applications. 49 49 4 Working with all governmental entities in an effort to 49 5 achieve information technology goals. 49 6 v. Developing systems and methodologies to review, evaluate, and prioritize information technology projects. 49 7 8 w. Streamlining, consolidating, and coordinating the access 49 to and availability of broadband and broadband infrastructure 49 9 throughout the state, including but not limited to facilitating 49 10 public-private partnerships, ensuring that all departments' 49 11 and establishments' broadband and broadband infrastructure 12 49 49 13 policies are aligned, resolving issues that arise with regard to implementation efforts, and collecting data and developing 49 14 49 15 metrics or policies against which the data may be measured and

49	16	evaluated regarding broadband infrastructure installation and
49	17	deployment.
49	18	x. Administering the broadband grant program pursuant
49	19	to section 8B.11, and providing technical assistance to
49	20	communications service providers related to grant applications
49	21	under section 8B.11.
49	22	y. Coordinating the fiberoptic network conduit installation
49	23	program established in section 8B.25.
49	24	2. RESPONSIBILITIES. The responsibilities of the office
49	25	chief information officer as it relates to information
49	26	technology services include all of the following:
49	27	 Coordinate the activities of the office in promoting,
49	28	
49	29	information technology in all business aspects of state
49	30	government.
49	31	
49	32	other server operations, desktop support, and applications
49	33	integration.
49	34	c. Provide applications development, support, and training,
49	35	and advice and assistance in developing and supporting business
50	1	applications throughout state government.
50	2	3. INFORMATION TECHNOLOGY CHARGES. The office department
50	3	shall render a statement to an agency, governmental entity,
50	4	public official, or other person or entity to or for whom
50	5	information technology, value-added services, or other items or
50	6	services have been provided by or on behalf of, or otherwise
50	7	made available through, the office department. Such an agency,
50	8	governmental entity, public official, or other person or entity
50	9	shall pay an amount indicated on such statement in a manner
50	10	determined by the office department.
50	11	Sec. 64. Section 8B.21, subsection 4, Code 2024, is amended
50	12	
50		following:
50	14	EXCLUSION. The department of public defense is not
50	15	required to obtain any information technology services pursuant
50	16	to this subchapter where such services involve or impact
50	17	interconnections with federal networks and systems.
50	18	
50	10	amended by striking the subsections

50 19 amended by striking the subsections.

Exempts the Department of Public Defense from requirements to obtain information technology services from the DOM for services that impact connections with federal government networks and systems.

Eliminates waivers that allow participating agencies to provide, acquire, or utilize information technology. Eliminates an annual report that the OCIO was required to submit to the Governor, DOM, and

General Assembly related to spending, cost savings, and future planning related to technology.

Adopts conforming changes to Iowa Code section <u>8B.22</u> (Digital Government).

50 20 Sec. 66. Section 8B.22, Code 2024, is amended to read as 50 21 follows: 50 22 8B.22 DIGITAL GOVERNMENT. 1. The office department is responsible for initiating and 50 23 24 supporting the development of electronic commerce, electronic 50 50 25 government, mobile applications, and internet applications 26 across participating agencies supported entities and in 50 50 27 cooperation with other governmental entities. 2. In developing the concept of digital government, the 28 50 50 29 office department shall do all of the following: a. Establish standards policies, consistent with other 50 30 50 31 state law, for the implementation of electronic commerce, 32 including standards policies for the technical implementation 50 of electronic signatures pursuant to chapter 554D, electronic 50 33 34 currency, and other items associated with electronic commerce. 50 50 35 Establish guidelines for the appearance and functioning of applications. 51 2 c. Establish standards policies for the integration of 51 3 electronic data across state agencies. 51 d. Foster joint development of electronic commerce and 51 4 5 electronic government involving the public and private sectors. 51 e. Develop customer surveys and citizen outreach and 51 6 7 education programs and material, and provide for citizen input 51 8 regarding the state's electronic commerce and electronic 51 51 9 government applications. 51 10 f. Assist participating agencies supported entities in 11 converting printed government materials to electronic materials 51 51 12 which can be accessed through an internet searchable database. 13 g. Encourage participating agencies supported entities 51 14 to utilize duplex printing and a print on demand strategy 51 51 15 to reduce printing costs, publication overruns, excessive 51 16 inventory, and obsolete printed materials. 51 17 Sec. 67. Section 8B.23, Code 2024, is amended to read as 51 18 follows:

- 51 19 8B.23 INFORMATION TECHNOLOGY STANDARDS POLICIES .
- 51 20 1. The office department shall develop and adopt
- 51 21 information technology standards policies applicable to the

Adopts conforming changes to Iowa Code section $\underline{\text{8B.23}}$ (Information Technology Standards).

- 51 22 procurement of information technology by all participating 23 agencies supported entities. Such standards policies, unless 51 24 waived by the office department, shall apply to all information 51 25 technology procurements for participating agencies supported 51 51 26 entities. 2. The office of the governor or the office of an elective 51 27 constitutional or statutory officer shall consult with the 28 51 office department prior to procuring information technology and 29 51 51 30 consider the information technology standards policies adopted by the office department, and provide a written report to the 51 31 32 office department relating to the other office's decision 51 33 regarding such acquisitions. 51 Sec. 68. Section 8B.24, Code 2024, is amended to read as 51 34 35 follows: 51 8B.24 PROCUREMENT OF INFORMATION TECHNOLOGY. 52 1 52 2 1. Standards Policies established by the office department, 52 3 unless waived by the office department, shall apply to all 4 information technology procurements for participating agencies 52 52 5 supported entities. 52 6 2. The office department shall institute procedures to ensure effective and efficient compliance with standards 52 7 52 8 policies established by the office department. 52 3. The office department shall develop policies and 9 procedures that apply to all information technology goods and 52 10 services acquisitions, and shall ensure the compliance of 52 11 52 12 all participating agencies supported entities. The office department shall also be the sole provider of infrastructure 52 13 information technology goods and services for participating 52 14 agencies supported entities, the sole authority in state 52 15 government for the procurement of information technology goods 52 16 and services for supported entities, the sole authority in 52 17 state government for the establishment of master agreements 52 18 52 for information technology goods and services, and the 19 sole authority in state government for determining whether 52 20 any particular procurement is an information technology 52 21 52 22 procurement. 52 23 4. The office department, by rule, may implement a pregualification procedure for contractors with which the 52 24 office department has entered or intends to enter into 25 52 52 26 agreements regarding the procurement of information technology.
- 52 27 5. Notwithstanding the provisions governing purchasing as

Establishes the DOM as the sole authority in State government for providing and procuring information technology goods and services and for establishing associated master agreements. Allows the DOM to collect administrative fees associated with purchases made from information technology agreements. These fees will be deposited into the DOM Internal Service Fund. 52 28 provided in chapter 8A, subchapter III, the office department may procure information technology as provided in this section. 52 29 52 30 The office department may cooperate with other governmental 31 entities in the procurement of information technology in an 52 52 32 effort to make such procurements in a cost-effective, efficient 52 33 manner as provided in this section. The office department, as 52 34 deemed appropriate and cost effective, may procure information 35 technology using any of the following methods: 52 53 1 a. COOPERATIVE PROCUREMENT AGREEMENT. The office department 53 2 may enter into a cooperative procurement agreement with another 53 3 governmental entity relating to the procurement of information 53 4 technology, whether such information technology is for the use 53 5 of the office department or other governmental entities. The 53 6 cooperative procurement agreement shall must clearly specify 53 7 the purpose of the agreement and the method by which such 53 8 purpose will be accomplished. Any power exercised under such 9 agreement shall not exceed the power granted to any party to 53 53 10 the agreement. b. NEGOTIATED CONTRACT. The office department may enter 53 11 53 12 into an agreement for the purchase of information technology if any of the following applies apply: 53 13 53 14 (1) The contract price, terms, and conditions are pursuant 15 to the current federal supply contract, and the purchase order 53 53 16 adequately identifies the federal supply contract under which 17 the procurement is to be made. 53 53 18 (2) The contract price, terms, and conditions are no less 19 favorable than the contractor's current federal supply contract 53 20 price, terms, and conditions; the contractor has indicated 53 21 in writing a willingness to extend such price, terms, and 53 22 conditions to the office department; and the purchase order 53 53 23 adequately identifies the contract relied upon. 53 24 (3) The contract is with a vendor who has a current 25 exclusive or nonexclusive price agreement with the state for 53 26 the information technology to be procured, and such information 53 53 27 technology meets the same standards and specifications as the 28 items to be procured and both all of the following apply: 53 (a) The quantity purchased does not exceed the quantity 53 29 which may be purchased under the applicable price agreement. 30 53 53 31 (b) The purchase order adequately identifies the price agreement relied upon. 53 32 53 33 c. CONTRACTS LET BY ANOTHER GOVERNMENTAL ENTITY. The office. 34 on its own behalf or on the behalf of another participating 35 agency or governmental entity, may procure information 1 technology under a contract let by another agency or other 2 governmental entity, or approve such procurement in the same 3 manner by a participating agency or governmental entity. 4 The office, on its own behalf or on the behalf of another participating agency or governmental entity, may also procure information technology by leveraging an existing competitively procured contract, other than a contract associated with the state board of regents or an institution under the control of the state board of regents. The department may contract for information technology by leveraging an existing, competitively procured contract established by any other governmental entity or cooperative purchasing organization. d. REVERSE AUCTION. (1) The office department may enter into an agreement for 15 the purchase of information technology utilizing a reverse 16 auction process. Such process shall result in the purchase of information technology from the vendor submitting the lowest responsible bid amount for the information technology to be acquired. The office department, in establishing a reverse auction process, shall do all of the following: (a) Determine the specifications and requirements of the information technology to be acquired. (b) Identify and provide notice to potential vendors concerning the proposed acquisition. (c) Establish prequalification requirements to be met by a vendor to be eligible to participate in the reverse auction. (d) Conduct the reverse auction in a manner as deemed appropriate by the office department and consistent with rules adopted by the office department. (2) Prior to conducting a reverse auction, the office department shall establish a threshold amount which shall be the maximum amount that the office department is willing to pay for the information technology to be acquired. (3) The office department shall enter into an agreement with 35 a vendor who is the lowest responsible bidder which meets the specifications or description of the information technology to 2 be procured, or the office department may reject all bids and 3 begin the process again. In determining the lowest responsible 4 bidder, the office department may consider various factors

5 including but not limited to the past performance of the vendor 55 6 relative to quality of product or service, the past experience 55 55 7 of the office department in relation to the product or service, 8 the relative quality of products or services, the proposed 55 9 terms of delivery, and the best interest of the state. 55 55 10 e. COMPETITIVE BIDDING. The office department may enter 55 11 into an agreement for the procurement or acquisition of information technology in the same manner as provided under 55 12 55 13 chapter 8A, subchapter III, for the purchasing of service. The department may also contract for the purchase of information 55 14 55 15 technology goods or services using a competitive bidding process that includes a vendor selection process that focuses 16 55 on realized, efficiency-based competition models. 55 17 f. OTHER AGREEMENT. In addition to the competitive 55 18 55 19 bidding procedure provided for under paragraph "e", the office 20 department may enter into an agreement for the purchase, 55 disposal, or other disposition of information technology in the 55 21 22 same manner and subject to the same limitations as otherwise 55 provided in this chapter subchapter. The office, by rule, 55 23 24 shall provide for such procedures. 55 25 6. The office department shall adopt rules pursuant to 55 chapter 17A to implement the procurement methods and procedures 26 55 provided for in subsections 2 through 5. 55 27 55 28 The department may establish and collect administrative fees associated with purchases made from department information 29 55 55 30 technology agreements. The department may retain fees 31 collected under this subsection in a fund created pursuant to 55 55 32 section 8B.13. 55 33 Sec. 69. Section 8B.25, subsections 2 and 3, Code 2024, are 34 amended to read as follows: 55 2. The office department shall lead and coordinate a program 55 35 56 1 to provide for the installation of fiberoptic network conduit 2 where such conduit does not exist. The chief information 56

- 56 3 officer director shall consult and coordinate with applicable
- 56 4 agencies and entities, including public utilities as defined
- 56 5 in section 476.1, the state department of transportation, the
- 56 6 economic development authority, county boards of supervisors,
- 56 7 municipal governing bodies, the farm-to-market review board,
- 56 8 county conservation boards, and the boards, commissions, or
- 56 9 agencies in control of state parks, as determined appropriate
- 56 10 to ensure that the opportunity is provided to lay or install

Adopts conforming changes to Iowa Code section <u>8B.25</u> (Fiberoptic Network Conduit Installation Program).

56 11 fiberoptic network conduit wherever a state-funded construction 12 project involves trenching, boring, a bridge, a roadway, 56 56 13 or opening of the ground, or alongside any state-owned 14 infrastructure. 56 3. Contingent upon the provision of funding for such 56 15 16 purposes by the general assembly, the office department may 56 17 contract with a nongovernmental third party to manage, lease, 56 18 install, or otherwise provide fiberoptic network conduit 56 19 access for projects described in this section. This section 56 20 does not require coordination with or approval from the 56 21 office department pursuant to this program or installation of 56 22 fiberoptic conduit as required by this section for construction 56 23 projects not using public funding. 56 Sec. 70. Section 8B.31, subsection 1, Code 2024, is amended Adopts conforming changes to Iowa Code section 8B.31 (IowAccess 24 56 Office Duties and Responsibilities). 25 to read as follows: 56 1. IOWACCESS. The office department shall establish 26 56 27 IowAccess as a service to the citizens of this state that 56 28 is the gateway for one-stop electronic access to government 56 29 information and transactions, whether federal, state, or local. 56 30 Except as provided in this section, lowAccess shall be a 56 31 state-funded service providing access to government information 56 32 and transactions. The office department, in establishing the 56 33 fees for value-added services, shall consider the reasonable 56 34 cost of creating and organizing such government information 35 through lowAccess. 56 57 Sec. 71. Section 8B.31, subsection 2, unnumbered paragraph Adopts conforming changes to Iowa Code section 8B.31 (IowAccess 1 - Office Duties and Responsibilities). 2 1, Code 2024, is amended to read as follows: 57 57 3 The office department shall do all of the following: Sec. 72. Section 8B.31, subsection 2, paragraph b, Adopts conforming changes to Iowa Code section 8B.31 (IowAccess 57 4 - Office Duties and Responsibilities). 5 unnumbered paragraph 1, Code 2024, is amended to read as 57 6 follows: 57 Approve and establish the priority of projects associated 57 7 8 with lowAccess. The determination may also include 57 9 requirements concerning funding for a project proposed by 57 57 10 a political subdivision of the state or an association, 57 11 the membership of which is comprised solely of political 57 12 subdivisions of the state. Prior to approving a project 13 proposed by a political subdivision, the office department 57 57 14 shall verify that all of the following conditions are met:

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57 15 Sec. 73. Section 8B.31, subsection 2, paragraph d, Code 57 16 2024, is amended to read as follows: 57 17 d. Establish the lowAccess total budget request and 57 18 ensure that such request reflects the priorities and goals of 57 19 IowAccess as established by the office department. 57 20 Sec. 74. Section 8B.32, subsection 1, unnumbered paragraph 57 21 1, Code 2024, is amended to read as follows: 57 22 Moneys paid to a participating agency supported entity from 57 23 persons who complete an electronic financial transaction with 57 24 the agency entity by accessing lowAccess shall be transferred 57 25 to the treasurer of state for deposit in the general fund of 26 the state, unless the disposition of the moneys is specifically 57 57 27 provided for under other law. The moneys may include all of 57 28 the following: 57 29 Sec. 75. Section 8B.33, Code 2024, is amended to read as 57 30 follows: 8B.33 IOWACCESS REVOLVING FUND. 57 31 32 1. An lowAccess revolving fund is created in the state 57 33 treasury. The revolving fund shall be administered by the 57 34 office department and shall consist of moneys collected by the 57 35 office department as fees, moneys appropriated by the general 57 assembly, and any other moneys obtained or accepted by the 58 1 58 2 office department for deposit in the revolving fund. The 3 proceeds of the revolving fund are appropriated to and shall be 58 4 used by the office department to maintain, develop, operate, 58 5 and expand lowAccess consistent with this chapter subchapter. 58 6 2. The office department shall submit an annual report not 58 58 7 later than January 31 to the members of the general assembly 8 and the legislative services agency of the activities funded 58 9 by and expenditures made from the revolving fund during the 58 10 preceding fiscal year. Section 8.33 does not apply to any 58 11 moneys in the revolving fund, and, notwithstanding section 58 58 12 12C.7, subsection 2, earnings or interest on moneys deposited 58 13 in the revolving fund shall be credited to the revolving fund.

58 14 Sec. 76. Section 28D.3, subsection 4, Code 2024, is amended58 15 to read as follows:

58 16 4. Persons employed by the <u>department of management</u>,

58 17 department of natural resources, department of administrative

Adopts conforming changes to Iowa Code section <u>8B.31</u> (IowAccess — Office Duties and Responsibilities).

Adopts conforming changes to Iowa Code section <u>8B.32</u> (Financial Transactions).

Adopts conforming changes to Iowa Code section <u>8B.33</u> (IowAccess Revolving Fund).

Adds the DOM to the list of State agencies that are not subject to a 24-month limitation on employee interchange among governmental entities.

58 18 services, and the or lowa communications network under
58 19 this chapter are not subject to the twenty-four-month time
58 20 limitation specified in subsection 2.

58 21 Sec. 77. Section 97B.4, subsection 2, paragraph d, Code 58 22 2024, is amended by striking the paragraph.

58 23 Sec. 78. 2021 Iowa Acts, chapter 172, section 28, is amended 58 24 to read as follows:

- 58 25 SEC. 28. REPEAL. The section of this division of this Act
- 58 26 amending section 8.58 is repealed July 1, 2025 2027.

58 27 Sec. 79. 2023 Iowa Acts, chapter 71, section 137, is amended 58 28 to read as follows:

- 58 29 SEC. 137. Section 8.6 8.5, Code 2023, is amended by adding
- 58 30 the following new subsection:
- 58 31 NEW SUBSECTION 17: 15A. COUNTY AND CITY BOND ISSUANCE. To
- 58 32 annually prepare and file with the general assembly by December
- 58 33 <u>January</u> 1 a report specifying the updated population thresholds
- 58 34 as adjusted under section 331.442, subsection 5, and section
- 58 35 384.26, subsection 5, and detailing the use of the bond
- 1 issuance procedures under section 331.442, subsection 5, and
- 59 2 section 384.26, subsection 5, including the usage of such
- 59 3 procedures by counties and cities based on the population-based
- 59 4 limitations and the amount of bonds issued for each such usage.

59 5 Sec. 80. REPEAL. Sections 8.6, 8.25, 8.28, 8.43, 8.53,

59 6 8.59, 8.60, 8.61, 8B.2, 8B.3, 8B.4, 8B.5, and 8B.9, Code 2024,

59 7 are repealed.

Removes an existing exception providing that the Iowa Public Employees' Retirement System (IPERS) is not a supported entity for purposes of information technology, thereby subjecting IPERS to the DOM's powers and responsibilities relating to information technology under the Bill.

Extends the repeal date of a provision of 2021 Iowa Acts, chapter <u>172</u> (Federal Block Grant Appropriations Act) that disallows the Iowa Coronavirus Recovery Fund and Iowa Coronavirus Capital Projects Fund from being included in the calculation of any formula, index, or other statutory triggering mechanism that would affect appropriations, payments, or taxation rates and disallows the funds from being considered by an arbitrator or in negotiations under Iowa Code chapter <u>20</u> from July 1, 2025, to July 1, 2027.

Amends 2023 Iowa Acts, chapter 71 (Local Government Property Taxes, Financial Authority, Operations, and Budgets), to change the due date for an annual report related to county and city bond issuance from December 1 to January 1.

Repeals the following Iowa Code sections:

- 8.6 Specific Powers and Duties
- 8.25 Tentative Budget
- 8.28 Supplemental Estimates
- 8.43 Salary Adjustment Fund
- 8.53 GAAP Deficit GAAP Implementation
- 8.59 Appropriations Freeze
- 8.60 Use of Designated Moneys

- 8.61 Trust Fund Information
- 8B.2 Office Established Chief Information Officer Selected.
- 8B.3 Office Purpose Mission.
- 8B.4 Powers and Duties of the Chief Information Officer
- 8B.5 Prohibited Interests Penalty
- 8B.9 Reports Required

chapter 8.

Requires the Iowa Code Editor to make changes to the Iowa Code to correspond with the changes made by this Bill.

Moves relevant provisions from Iowa Code chapter 8B into Iowa Code

- 59 8 Sec. 81. CODE EDITOR DIRECTIVE. For all of the following
- 59 9 terminology changes, the Code editor is directed to make
- 59 10 changes in any Code sections amended or enacted by any other
- 59 11 Act to correspond with the changes made in this division of
- 59 12 this Act if there appears to be no doubt as to the proper method
- 59 13 of making the changes and the changes would not be contrary to
- 59 14 or inconsistent with the purposes of this Act or any other Act:
- 59 15 1. "Repayment receipts" to "appropriated receipts".
- 59 16 2. "Participating agency" to "supported entity" for
- 59 17 purposes associated with chapter 8B, Code 2024.

59 18 Sec. 82. CODE EDITOR DIRECTIVE.

- 59 19 1. The Code editor is directed to make the following 59 20 transfers:
- 59 21 a. Section 8.7 to section 68B.22A.
- 59 22 b. Section 8.75 to section 8.57J.
- 59 23 c. Section 8B.1 to section 8.76.
- 59 24 d. Section 8B.4A to section 8.78.
- 59 25 e. Section 8B.6 to section 8.12.
- 59 26 f. Section 8B.7 to section 8.7A.
- 59 27 g. Section 8B.10 to section 8.79.
- 59 28 h. Section 8B.11 to section 8.91.
- 59 29 i. Section 8B.12 to section 8.80.
- 59 30 j. Section 8B.13 to section 8.92.
- 59 31 k. Section 8B.15 to section 8.81.
- 59 32 I. Section 8B.16 to section 8.82.
- 59 33 m. Section 8B.21 to section 8.77.
- 59 34 n. Section 8B.22 to section 8.83.
- 59 35 o. Section 8B.23 to section 8.84.
- 60 1 p. Section 8B.24 to section 8.85.
- 60 2 q. Section 8B.25 to section 8.86.
- 60 3 r. Section 8B.26 to section 8.87.
- 60 4 s. Section 8B.31 to section 8.88.
- 60 5 t. Section 8B.32 to section 8.89.

 60 6 u. Section 8B.33 to section 8.90. 60 7 2. The Code editor shall correct internal references in the 60 8 Code and in any enacted legislation as necessary due to the 60 9 enactment of this section. 60 10 3. The Code editor shall designate sections 8.76 through 60 11 8.99 as a new subchapter XI within chapter 8 entitled 60 12 "Information Technology". 	
 Sec. 83. TRANSITION. Any rule, regulation, form, order, or directive promulgated by the office of the chief information officer shall continue in full force and effect until amended, repealed, or supplemented by affirmative action of the department of management. 	Requires that any administrative rule, regulation, order, or directive from the OCIO will remain in effect until amended, repealed, or affirmatively replaced by the DOM.
6018DIVISION II6019CONFORMING AMENDMENTS	Division II adopts conforming amendments.
 60 20 Sec. 84. Section 2.47A, subsection 1, paragraph b, Code 60 21 2024, is amended to read as follows: 60 22 b. Receive the reports of all capital project budgeting 60 23 requests of all state agencies, with individual state agency 60 24 priorities noted, pursuant to section 8.6 8.5, subsection 12. 	Adopts a conforming amendment to Iowa Code section 2.47A (Powers and Duties of Legislative Capital Projects Committee).
 60 25 Sec. 85. Section 8A.101, unnumbered paragraph 1, Code 2024, 60 26 is amended to read as follows: 60 27 As used in this chapter and chapter 8B, unless the context 60 28 otherwise requires: 	Adopts a conforming amendment to Iowa Code section <u>8A.101</u> (Definitions).
60 29 Sec. 86. Section 8A.104, subsection 7, Code 2024, is amended 60 30 by striking the subsection.	Adopts a conforming amendment to Iowa Code section <u>8A.104</u> (Powers and Duties of the Director).
 60 31 Sec. 87. Section 8A.123, subsection 1, Code 2024, is amended 60 32 to read as follows: 60 33 1. Activities of the department shall be accounted 60 34 for within the general fund of the state, except that the 60 35 director may establish and maintain internal service funds, 61 1 in accordance with generally accepted accounting principles, 61 2 as defined in section 8.57, subsection 4, for activities of 61 3 the department which are primarily funded from billings to 61 4 governmental entities for services rendered by the department. 61 5 The establishment of an internal service fund is subject to 	Adopts a conforming amendment to Iowa Code section <u>8A.123</u> (Department Internal Service Funds).

61 6 the approval of the director of the department of management

61 7 and the concurrence of the auditor of state. At least ninety 8 days prior to the establishment of an internal service fund 61 9 pursuant to this section, the director shall notify in writing 61 61 10 the general assembly, including the legislative council, 61 11 legislative fiscal committee, and the legislative services 61 12 agency. Sec. 88. Section 8A.125, subsection 1, Code 2024, is amended 61 13 61 14 to read as follows: 1. The director may bill a governmental entity for services 61 15 61 16 rendered by the department in accordance with the duties 61 17 of the department as provided in this chapter. Bills may 61 18 include direct, indirect, and developmental costs which have 61 19 not been funded by an appropriation to the department. The 61 20 department shall periodically render a billing statement to a governmental entity outlining the cost of services provided to 61 21 22 the governmental entity. The amount indicated on the statement 61 61 23 shall be paid by the governmental entity and amounts received 24 by the department shall be considered repayment appropriated 61 61 25 receipts as defined in section 8.2, and deposited into the 61 26 accounts of the department. Sec. 89. Section 8A.502, subsection 7, Code 2024, is amended 61 27 61 28 to read as follows: 7. ACCOUNTS. To keep the central budget and proprietary 61 29 61 30 control accounts of the general fund of the state and special revenue funds, as defined in section 8.2, of the state 61 31 61 32 government. Upon elimination of the state deficit under 61 33 generally accepted accounting principles, including the payment 61 34 of items budgeted in a subsequent fiscal year which under 61 35 generally accepted accounting principles should be budgeted 1 in the current fiscal year, the The recognition of revenues 62 2 received and expenditures paid and transfers received and paid 62 3 within the time period required pursuant to section 8.33 shall 62 62 4 be in accordance with generally accepted accounting principles. 5 Budget accounts are those accounts maintained to control 62 6 the receipt and disposition of all funds, appropriations, 62 7 and allotments. Proprietary accounts are those accounts 62 62 8 relating to assets, liabilities, income, and expense. For each 9 fiscal year, the financial position and results of operations 62 62 10 of the state shall be reported in an annual comprehensive 62 11 financial report prepared in accordance with generally accepted

Adopts a conforming amendment to Iowa Code section <u>8A.125</u> (Billing — Credit Card Payments).

Adopts conforming amendments to Iowa Code section <u>8A.502</u> (Financial Administration Duties). 62 12 accounting principles, as established by the governmental62 13 accounting standards board.

62 14 Sec. 90. Section 8A.502, subsection 8, paragraph b, Code 62 15 2024, is amended to read as follows:

62 16 b. By charging all collections made by the educational

62 17 institutions and state fair board to the respective advance

62 18 accounts of the institutions and state fair board, and by

62 19 crediting all such repayment collections appropriated receipts

62 20 to the respective appropriations and special revenue funds.

62 21 Sec. 91. Section 8D.3, subsection 2, paragraph b, Code 2024,

- 62 22 is amended to read as follows:
- 62 23 b. The auditor of state or the auditor's designee and the
- 62 24 chief information officer selected designated pursuant to
- 62 25 section 8B.2 8.5 or the chief information officer's designee
- 62 26 shall serve as nonvoting, ex officio members of the commission.

62 27 Sec. 92. Section 10A.107, Code 2024, is amended to read as 62 28 follows:

- 62 29 10A.107 REPAYMENT APPROPRIATED RECEIPTS.
- 62 30 The department may charge state departments, agencies, and
- 62 31 commissions for services rendered and the payment received
- 62 32 shall be considered repayment appropriated receipts as defined
- 62 33 in section 8.2.

62 34 Sec. 93. Section 10A.503, subsection 2, Code 2024, is 62 35 amended to read as follows:

63 1 2. The department and the licensing boards referenced in

63 2 subsection 1 may expend funds in addition to amounts budgeted,

63 3 if those additional expenditures are directly the result of

- 63 4 actual examination and exceed funds budgeted for examinations.
- 63 5 Before the department or a licensing board expends or encumbers

63 6 an amount in excess of the funds budgeted for examinations,

- 63 7 the director of the department of management shall approve the
- 63 8 expenditure or encumbrance. Before approval is given, the
- 63 9 department of management shall determine that the examination
- 63 10 expenses exceed the funds budgeted by the general assembly to
- 63 11 the department or board and the department or board does not
- 63 12 have other funds from which examination expenses can be paid.
- 63 13 Upon approval of the department of management, the department
- 63 14 or licensing board may expend and encumber funds for excess

Adopts a conforming amendment to Iowa Code section <u>8A.502</u> (Financial Administration Duties).

Adopts a conforming amendment to Iowa Code section <u>8D.3</u> (Iowa Telecommunications and Technology Commission).

Adopts a conforming amendment to Iowa Code section <u>10A.107</u> (Repayment Receipts).

Adopts a conforming amendment to Iowa Code section <u>10A.503</u> (Licensing Boards — Expenses — Fees).

63 15 examination expenses. The amounts necessary to fund the excess 63 16 examination expenses shall be collected as fees from additional 63 17 examination applicants and shall be treated as repayment appropriated receipts as defined in section 8.2. 63 18 Sec. 94. Section 10A.506, subsection 4, Code 2024, is 63 19 63 20 amended to read as follows: 4. The department may expend additional funds, including 63 21 63 22 funds for additional personnel, if those additional 63 23 expenditures are directly the cause of actual examination 63 24 expenses exceeding funds budgeted for examinations. Before 63 25 the department expends or encumbers an amount in excess of 63 26 the funds budgeted for examinations, the director of the 63 27 department of management shall approve the expenditure or 63 28 encumbrance. Before approval is given, the director of the 63 29 department of management shall determine that the examination 30 expenses exceed the funds budgeted by the general assembly to 63 63 31 the department and the department does not have other funds 32 from which the expenses can be paid. Upon approval of the 63 63 33 director of the department of management, the department may 34 expend and encumber funds for excess examination expenses. The 63 35 amounts necessary to fund the examination expenses shall be 63 1 collected as fees from additional examination applicants and 64 64 2 shall be treated as repayment appropriated receipts as defined 3 in section 8.2, subsection 8. 64 Sec. 95. Section 10A.801, subsection 9, Code 2024, is 64 4 5 amended to read as follows: 64 64 6 9. The division may charge agencies for services rendered 7 and the payment received shall be considered repayment 64 appropriated receipts as defined in section 8.2. 64 8 9 Sec. 96. Section 10A.902, subsection 5, Code 2024, is 64 64 10 amended to read as follows: 5. The department shall adopt rules regarding minimum 64 11 64 12 requirements for lead inspector, lead abater, and lead-safe 64 13 renovator training programs, certification, work practice 64 14 standards, and suspension and revocation requirements, and 64 15 shall implement the training and certification programs. Rules 64 16 adopted pursuant to this subsection shall comply with chapter 17 272C. The department shall seek federal funding and shall 64 64 18 establish fees in amounts sufficient to defray the cost of the

Adopts conforming amendments to Iowa Code section <u>10A.506</u> (Licensing and Regulation of Business and Commerce-Related Professions).

Adopts a conforming amendment to Iowa Code section <u>10A.801</u> (Division of Administrative Hearings — Creation, Powers, Duties).

Adopts a conforming amendment to Iowa Code section <u>10A.902</u> (Lead Inspector, Lead Abater, and Lead-Safe Renovator Training and Certification Program Established — Civil Penalty).

64 19 programs. The fees shall be used for any of the department's 64 20 duties under this subchapter, including but not limited 64 21 to the costs of full-time equivalent positions for program 64 22 services and investigations. Fees received shall be considered 64 23 repayment appropriated receipts as defined in section 8.2. Sec. 97. Section 11.5B, subsection 14, Code 2024, is amended Adopts a conforming amendment to Iowa Code section 11.5B 64 24 (Repayment of Audit Expenses by State Departments and Agencies). 64 25 by striking the subsection. Adopts a conforming amendment to Iowa Code section 12.89 64 26 Sec. 98. Section 12.89, subsection 2, paragraph b, Code (Revenue Bonds Debt Service Fund and Bond Reserve Funds). 64 27 2024, is amended to read as follows: 64 28 b. The revenues required to be deposited into the fund 64 29 pursuant to section 8.57, subsection 5, paragraph "e", 30 subparagraphs (1) and (2) "f". 64 Sec. 99. Section 12.89A, subsection 2, paragraph a, Code Adopts a conforming amendment to Iowa Code section 12.89A 64 31 (Revenue Bonds Federal Subsidy Holdback Fund). 64 32 2024, is amended to read as follows: 64 33 a. The revenues required to be deposited in the fund 64 34 pursuant to section 8.57, subsection 5, paragraph "e", 64 35 subparagraphs (1) and (2) "f". Sec. 100. Section 13B.8, subsection 4, paragraph b, Code Adopts a conforming amendment to Iowa Code section 13B.8 (Office 65 of Local Public Defender). 65 2 2024, is amended to read as follows: b. The state public defender may enter into agreements with 65 3 4 the office of the chief information officer created in chapter 65 5 8B department of management to provide or procure suitable 65 6 computer networks and other information technology services 65 7 to or for each office of the state public defender, including 65 8 the central administrative office and the office of the state 65 9 appellate defender, and to each office of the local public 65 65 10 defender. Sec. 101. Section 15E.311, subsection 3, paragraph a, Code Adopts a conforming amendment to Iowa Code section 15E.311 65 11 (County Endowment Fund). 65 12 2024, is amended to read as follows: a. At the end of each fiscal year, moneys in the fund 65 13 65 14 shall be transferred into separate accounts within the fund 65 15 and designated for use by each county in which no licensee 65 16 authorized to conduct gambling games under chapter 99F was 65 17 located during that fiscal year. Moneys transferred to 65 18 county accounts shall be divided equally among the counties. 65 19 Moneys transferred into an account for a county shall be 65 20 transferred by the department to an eligible county recipient

65 21 for that county. Of the moneys transferred, an eligible county 65 22 recipient shall distribute seventy-five percent of the moneys 65 23 as grants to charitable organizations for charitable purposes 65 24 in that county and shall retain twenty-five percent of the 65 25 moneys for use in establishing a permanent endowment fund 26 for the benefit of charitable organizations for charitable 65 65 27 purposes. In addition, of the moneys transferred from moneys 28 appropriated to the fund from the sports wagering receipts fund 65 65 29 created in section 8.57, subsection 6, 8.57I and distributed, 30 eligible county recipients shall give consideration for grants, 65 65 31 upon application, to a charitable organization that operates 32 a racetrack facility that conducts automobile races in that 65 33 county. Of the amounts distributed, eligible county recipients 65 34 shall give special consideration to grants for projects that 65 35 include significant vertical infrastructure components designed 65 to enhance quality of life aspects within local communities. 66 2 In addition, as a condition of receiving a grant, the governing 66 3 body of a charitable organization receiving a grant shall 66 4 approve all expenditures of grant moneys and shall allow a 66 5 state audit of expenditures of all grant moneys. 66 66 6 Sec. 102. Section 16.50, subsection 1, Code 2024, is amended 66 7 to read as follows: 1. A workforce housing assistance grant fund is created 66 8 9 under the control of the authority. The fund shall consist of 66 10 appropriations made to the fund. The fund shall be separate 66 11 from the general fund of the state and the balance in the fund 66 66 12 shall not be considered part of the balance of the general fund 66 13 of the state. However, the fund shall be considered a special 14 account for the purposes of section 8.53, relating to generally 66 66 15 accepted accounting principles. 66 16 Sec. 103. Section 16.81, subsection 2, paragraph d, Code 17 2024, is amended to read as follows: 66 66 18 d. The amount of application fees collected by the 19 authority under this subsection shall be considered repayment 66 66 20 appropriated receipts as defined in section 8.2. Sec. 104. Section 17A.6B, subsection 1, Code 2024, is 66 21 66 22 amended to read as follows:

- 66 23 1. The office of the chief information officer department of
- 66 24 management shall establish and maintain a user-friendly state

Adopts a conforming amendment to Iowa Code section <u>16.50</u> (Workforce Housing Assistance Grant Fund).

Adopts a conforming amendment to Iowa Code section <u>16.81</u> (Beginning Farmer Tax Credit — Application).

Adopts a conforming amendment to Iowa Code section <u>17A.6B</u> (Beginning Farmer Tax Credit — Application).

66 25 services fee database and internet site for use by the public. 66 26 Each agency shall make available through the internet site the 66 27 current fees, rates, and charges imposed by the agency on the 66 28 public. Sec. 105. Section 20.33, Code 2024, is amended to read as 66 29 66 30 follows: 66 31 20.33 RETENTION OF COSTS AND FEES. 1. All moneys paid in advance by the board and subsequently 66 32 66 33 taxed as a cost to a party or parties pursuant to section 20.6, 66 34 subsection 6, and section 20.11, subsection 3, shall, when 66 35 reimbursed by the party or parties taxed under those sections, 1 be retained by the board as repayment appropriated receipts, as 67 2 defined in section 8.2, and used exclusively to offset the cost 67 3 of the certified shorthand reporter reporting the proceeding 67 4 and of any transcript requested by the board. 67 2. All fees established and collected by the board pursuant 67 5 67 6 to section 20.6, subsection 7, shall be retained by the board 7 as repayment appropriated receipts, as defined in section 8.2, 67 8 and used exclusively for the purpose of covering the cost of 67 9 elections required pursuant to section 20.15, including payment 67 67 10 for the services of any vendor retained by the board to conduct 67 11 or assist in the conduct of such an election. Sec. 106. Section 22.3A, subsection 2, paragraph f, 67 12 67 13 unnumbered paragraph 1, Code 2024, is amended to read as 67 14 follows: 67 15 A government body may establish payment rates and procedures 67 16 required to provide access to data processing software, 67 17 regardless of whether the data processing software is separated 67 18 from or combined with a public record. Proceeds from payments 67 19 may be considered repayment appropriated receipts, as defined 67 20 in section 8.2. The payment amount shall be calculated as 67 21 follows: 67 22 Sec. 107. Section 23A.2, subsection 8, paragraph o, Code 67 23 2024, is amended to read as follows: o. The performance of an activity authorized pursuant to 67 24 67 25 section 8B.21, subsection 1, paragraph "π" "p".

67 26 Sec. 108. Section 29C.8, subsection 5, Code 2024, is amended 67 27 to read as follows:

Adopts conforming amendments to Iowa Code section 20.33 (Retention of Costs and Fees).

Adopts a conforming amendment to Iowa Code section 22.3A (Access to Data Processing Software).

Adopts a conforming amendment to Iowa Code section <u>23A.2</u> (State Agencies and Political Subdivisions not to Compete with Private Enterprise).

Adopts a conforming amendment to Iowa Code section <u>29C.8</u> (Powers and Duties of Director).

68 26

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Except as provided in sections 29C.3 and 29C.6, a statewide

68 27 elected official or member of the general assembly shall not 28 permit the expenditure of public moneys under the control

68 29 of the statewide elected official or member of the general

67 28 5. The department may charge fees for the repair, 67 29 calibration, or maintenance of radiological detection equipment 67 30 and may expend funds in addition to funds budgeted for the 67 31 servicing of the radiological detection equipment. The 67 32 department shall adopt rules pursuant to chapter 17A providing 67 33 for the establishment and collection of fees for radiological 67 34 detection equipment repair, calibration, or maintenance 35 services and for entering into agreements with other public and 67 1 private entities to provide the services. Fees collected for 68 2 repair, calibration, or maintenance services shall be treated 68 3 as repayment appropriated receipts as defined in section 68 4 8.2 and shall be used for the operation of the department's 68 5 radiological maintenance facility or radiation incident 68 6 response training. 68 Sec. 109. Section 35D.7, subsection 2, Code 2024, is amended Adopts a conforming amendment to Iowa Code section 35D.7 68 7 (Contributing to Own Support). 68 8 to read as follows: 68 9 2. Sums paid to and received by the department for the 68 10 support of members of the home shall be considered repayment appropriated receipts as defined in section 8.2 and credited to 68 11 12 the lowa veterans home account referred to in section 35D.18. 68 68 13 subsection 3. 68 14 Sec. 110. Section 35D.18, subsection 3, unnumbered Adopts a conforming amendment to Iowa Code section 35D.18 (Net General Fund Appropriation — Purpose). 68 15 paragraph 1, Code 2024, is amended to read as follows: Revenues received that are attributed to the lowa veterans 68 16 68 17 home during a fiscal year shall be credited to the lowa 68 18 veterans home account and shall be considered repayment appropriated receipts as defined in section 8.2, including but 68 19 68 20 not limited to all of the following: 68 21 Sec. 111. Section 35D.18, subsection 4, Code 2024, is Adopts a conforming amendment to Iowa Code section 35D.18 (Net 68 22 amended by striking the subsection. General Fund Appropriation — Purpose). Adopts a conforming amendment to Iowa Code section 68A.405A 68 23 Sec. 112. Section 68A.405A, subsection 1, paragraph a, (Self-Promotion with Taxpayer Funds Prohibited). 68 24 unnumbered paragraph 1, Code 2024, is amended to read as 68 25 follows:

68 30 assembly, including but not limited to moneys held in a private 68 31 purpose trust fund as defined by section 8.2, for the purpose 68 32 of any paid advertisement or promotion bearing the written 68 33 name, likeness, or voice of the statewide elected official or 68 34 member of the general assembly distributed through any of the 68 35 following means: Sec. 113. Section 68A.405A, subsection 2, Code 2024, is 69 1 2 amended to read as follows: 69 2. A person who willfully violates this section shall be 69 3 4 subject to a civil penalty of an amount up to the amount of 69 5 moneys withdrawn from a public account or private purpose trust 69 6 fund as defined in section 8.2 used to fund the communication 69 7 found to be in violation of this section by the board or, for 69 8 members of the general assembly, by an appropriate legislative 69 9 ethics committee. A penalty imposed pursuant to this section 69 69 10 shall be paid by the candidate's committee. Such penalty shall 69 11 be determined and assessed by the board or, for a member of the 12 general assembly, the appropriate legislative ethics committee, 69 69 13 and paid into the account from which such moneys were 69 14 withdrawn. Additional criminal or civil penalties available 69 15 under section 68A.701 or established by the board pursuant to 16 section 68B.32A may also be determined and assessed by the 69 69 17 board for violations of this section. Nothing in this section 18 shall prevent the imposition of any penalty or sanction for a 69 69 19 violation of this section by a legislative ethics committee. 69 20 Sec. 114. Section 80.28, subsection 2, paragraph a, 69 21 subparagraph (7), Code 2024, is amended to read as follows: (7) One member representing the office of the chief 69 22 69 23 information officer created in section 8B.2 department of 69 24 management. Sec. 115. Section 80B.15, subsection 2, Code 2024, is 69 25 69 26 amended to read as follows: 69 27 2. The director of the academy shall assess a fee for 69 28 use of law enforcement media resources supplied or loaned by 69 29 the academy. The fees shall be established by rules adopted 30 pursuant to chapter 17A. The fees shall be considered as 69 69 31 repayment appropriated receipts, as defined in section 8.2.

Adopts a conforming amendment to Iowa Code section <u>68A.405A</u> (Self-Promotion with Taxpayer Funds Prohibited).

Adopts a conforming amendment to Iowa Code section 80.28 (Statewide Interoperable Communications System Board — Established — Members).

Adopts conforming amendments to Iowa Code section <u>80B.15</u> (State Media Resource Assistance).

69 33 amended to read as follows:

- 69 34 1. Activities of the academy shall be accounted for within
- 69 35 the general fund of the state, except the academy may establish
- 1 and maintain an internal training clearing fund, in accordance
- 70 2 with generally accepted accounting principles, as defined in
- 70 3 section 8.57, subsection 4, for activities of the academy
- 4 which are primarily from billings to governmental entities for
- 70 5 services rendered by the academy.

6 Sec. 117. Section 84A.5, subsection 9, Code 2024, is amended7 to read as follows:

- 70 8 9. The director of the department of workforce development
- 70 9 may adopt rules pursuant to chapter 17A to charge and collect
- 70 10 fees for enhanced or value-added services provided by the
- 70 11 department of workforce development which are not required by
- 70 12 law to be provided by the department and are not generally
- 70 13 available from the department of workforce development. Fees
- 70 14 shall not be charged to provide a free public labor exchange.
- 70 15 Fees established by the director of the department of workforce
- 70 16 development shall be based upon the costs of administering the
- 70 17 service, with due regard to the anticipated time spent, and
- 70 18 travel costs incurred, by personnel performing the service.
- 70 19 The collection of fees authorized by this subsection shall
- 70 20 be treated as repayment <u>appropriated</u> receipts as defined in 70 21 section 8.2.

70 22 Sec. 118. Section 99D.14, subsection 2, paragraphs b and c,

- 70 23 Code 2024, are amended to read as follows:
- 70 24 b. Notwithstanding sections 8.60 and section 99D.17, the
- 70 25 portion of the fee paid pursuant to paragraph "a" relating
- 70 26 to the costs of special agents plus any direct and indirect
- 70 27 support costs for the agents, for the division of criminal
- 70 28 investigation's racetrack activities, shall be deposited
- 70 29 into the gaming enforcement revolving fund established in
- 70 30 section 80.43. However, the department of public safety shall
- 70 31 transfer, on an annual basis, the portion of the regulatory
- 70 32 fee attributable to the indirect support costs of the special
- 70 33 agents to the general fund of the state.
- 70 34 c. Notwithstanding sections 8.60 and section 99D.17, the
- 70 35 portion of the fee paid pursuant to paragraph "a" relating to
- 71 1 the costs of the commission shall be deposited into the gaming
- 71 2 regulatory revolving fund established in section 99F.20.

Adopts conforming amendments to Iowa Code section <u>99D.14</u> (Race Meetings — Tax — Fees — Tax Exemption).

(Academy Internal Training Clearing Fund).

Adopts a conforming amendment to Iowa Code section <u>84A.5</u> (Department of Workforce Development — Primary Responsibilities).

71 5 71 6 71 7 71 8 71 9 71 10 71 11	follows: 99D.17 USE OF FUNDS.	Adopts a conforming amendment to Iowa Code section <u>99D.17</u> (Use of Funds).
 71 15 71 16 71 17 71 18 71 19 71 20 71 21 71 22 	2024, is amended to read as follows:	Adopts a conforming amendment to Iowa Code section <u>99D.22</u> (Native Horses or Dogs).
71 26 71 27 71 28 71 29	2024, is amended to read as follows:	Adopts a conforming amendment to Iowa Code section <u>99D.22</u> (Native Horses or Dogs).
71 33 71 34 71 35 72 1 72 2 72 3 72 4	to read as follows:	Adopts a conforming amendment to Iowa Code section <u>99E.5</u> (Licenses — Fees — Terms and Conditions — Revocation).

72 6 <u>appropriated</u> receipts as defined in section 8.2.

72 7 Sec. 123. Section 99E.5, subsection 4, paragraph c, Code
72 8 2024, is amended to read as follows:

- 72 9 c. Notwithstanding section 8.60, the The portion of the
- 72 10 fee paid pursuant to paragraph "a" relating to the costs of
- 72 11 the commission shall be deposited into the gaming regulatory
- 72 12 revolving fund established in section 99F.20.

72 13 Sec. 124. Section 99E.6, subsection 2, Code 2024, is amended 72 14 to read as follows:

- 72 15 2. The taxes imposed by this section for internet fantasy
- 72 16 sports contests authorized under this chapter shall be paid by
- 72 17 the internet fantasy sports contest service provider to the
- 72 18 treasurer of state as determined by the commission and shall be
- 72 19 credited as provided in section $\frac{8.57}{5.57}$, subsection $\frac{8.571}{5.57}$.

72 20 Sec. 125. Section 99F.4, subsections 2 and 27, Code 2024, 72 21 are amended to read as follows:

- 72 22 2. To license qualified sponsoring organizations, to
- 72 23 license the operators of excursion gambling boats, to identify
- 72 24 occupations engaged in the administration, control, and conduct
- 72 25 of gambling games and sports wagering which require licensing,
- 72 26 and to adopt standards for licensing the occupations including
- 72 27 establishing fees for the occupational licenses and licenses
- 72 28 for qualified sponsoring organizations. The fees shall be
- 72 29 paid to the commission and deposited in the general fund of
- 72 30 the state. All revenue received by the commission under
- 72 31 this chapter from license fees and regulatory fees shall be
- 72 32 deposited in the general fund of the state and shall be subject
- 72 33 to the requirements of section 8.60.
- 72 34 27. To adopt standards under which all sports wagering is
- $72\ \ 35\ \ conducted,$ including the scope and type of wagers allowed,
- 73
 1
 to identify occupations within sports wagering which require
- 73 2 licensing, and to adopt standards for licensing and background
- 73 3 qualifications for occupations including establishing fees
- 73 4 for the occupational license. All revenue received by the
- 73 5 commission under this chapter from license fees shall be
- 73 6 deposited in the general fund of the state and shall be subject
- 73 7 to the requirements of section 8.60. All revenue received by
- 73 8 the commission from regulatory fees shall be deposited into the
- 73 9 gaming regulatory revolving fund established in section 99F.20.

Adopts a conforming amendment to Iowa Code section <u>99E.5</u> (Licenses — Fees — Terms and Conditions — Revocation).

Adopts a conforming amendment to Iowa Code section <u>99E.6</u> (Internet Fantasy Sports Contest Tax — Rate — Allocation).

Adopts conforming amendments to Iowa Code section <u>99F.4</u> (Powers).

73 10 Sec. 126. Section 99F.10, subsection 4, paragraphs b and c, 73 11 Code 2024, are amended to read as follows: 73 12 b. Notwithstanding sections 8.60 and section 99F.4, the 73 13 portion of the fee paid pursuant to paragraph "a" relating to 73 14 the costs of special agents and officers plus any direct and 73 15 indirect support costs for the agents and officers, for the 73 16 division of criminal investigation's excursion gambling boat 73 17 or gambling structure activities, shall be deposited into the 73 18 gaming enforcement revolving fund established in section 80.43. 73 19 However, the department of public safety shall transfer, on an 73 20 annual basis, the portion of the regulatory fee attributable 73 21 to the indirect support costs of the special agents and gaming 73 22 enforcement officers to the general fund of the state. c. Notwithstanding sections 8.60 and section 99F.4, the 73 23 73 24 portion of the fee paid pursuant to paragraph "a" relating to 73 25 the costs of the commission shall be deposited into the gaming 73 26 regulatory revolving fund established in section 99F.20. 73 27 Sec. 127. Section 99F.11, subsection 5, paragraph b, Code 73 28 2024, is amended to read as follows: b. The taxes imposed by this subsection for sports wagering 73 29 73 30 authorized under this chapter shall be paid by the licensed 73 31 operator to the treasurer of state as determined by the 73 32 commission and shall be credited as provided in section $\frac{8.57}{100}$, 73 33 subsection 6 8.571. Sec. 128. Section 99G.39, subsection 6, paragraph a, Code 73 34 73 35 2024, is amended to read as follows: a. Notwithstanding subsection 1, if gaming revenues under 74 1 74 2 sections 99D.17 and 99F.11 are insufficient in a fiscal year to 3 meet the total amount of such revenues directed to be deposited 74 4 in the vision lowa fund during the fiscal year pursuant to 74 5 section 8.57, subsection 5, paragraph "e" "f", the difference 74 6 shall be paid from lottery revenues prior to deposit of the 74 7 lottery revenues in the general fund, transfer of lottery 74 8 revenues to the veterans trust fund as provided in subsection 74 9 3, and the transfer of lottery revenues to the public safety 74 74 10 survivor benefits fund as provided in subsection 4. If

74 11 lottery revenues are insufficient during the fiscal year to pay

74 12 the difference, the remaining difference shall be paid from

74 13 lottery revenues prior to deposit of lottery revenues in the

Adopts conforming amendments to Iowa Code section <u>99F.10</u> (Regulatory Fee — Local Fees — Initial License Fee).

Adopts a conforming amendment to Iowa Code section <u>99F.11</u> (Gambling Games and Sports Wagering Taxes — Rate — Allocations).

Adopts a conforming amendment to Iowa Code section <u>99G.39</u> (Allocation, Appropriation, Transfer, and Reporting of Funds).

74 14 general fund, the transfer of lottery revenues to the veterans 74 15 trust fund as provided in subsection 3, and the transfer of 74 16 lottery revenues to the public safety survivor benefits fund 74 17 as provided in subsection 4 in subsequent fiscal years as such 74 18 revenues become available. Sec. 129. Section 100B.4, subsection 2, Code 2024, is 74 19 74 20 amended to read as follows: 74 21 Notwithstanding section 8.33, repayment appropriated 74 22 receipts, as defined in section 8.2, collected by the division 74 23 of state fire marshal for the fire service training bureau 74 24 that remain unencumbered or unobligated at the close of the 74 25 fiscal year shall not revert but shall remain available for 74 26 expenditure for the purposes designated until the close of the 74 27 succeeding fiscal year. 74 28 Sec. 130. Section 100C.9, subsection 1, Code 2024, is 74 29 amended to read as follows: 74 30 1. All fees assessed pursuant to this chapter shall be 74 31 retained as repayment appropriated receipts, as defined in 74 32 section 8.2, by the department and such fees received shall 74 33 be used exclusively to offset the costs of administering this 74 34 chapter. Sec. 131. Section 100D.7, subsection 2, Code 2024, is 74 35 75 1 amended to read as follows: 2. All fees assessed pursuant to this chapter shall be 75 2 3 retained as repayment appropriated receipts, as defined in 75 4 section 8.2, by the department and such fees received shall 75 5 be used exclusively to offset the costs of administering this 75 75 6 chapter. Sec. 132. Section 123.17, subsection 3, Code 2024, is 75 7 8 amended to read as follows: 75 3. Notwithstanding subsection 2, if gaming revenues under 75 9 75 10 sections 99D.17 and 99F.11 are insufficient in a fiscal year to 75 11 meet the total amount of such revenues directed to be deposited 75 12 in the revenue bonds debt service fund and the revenue bonds 75 13 federal subsidy holdback fund during the fiscal year pursuant 75 14 to section 8.57, subsection 5, paragraph "e" "f", the difference 75 15 shall be paid from moneys deposited in the beer and liquor 75 16 control fund prior to transfer of such moneys to the general

Adopts conforming amendments to Iowa Code section <u>100B.4</u> (Fees — Retention — Use — Fund).

Adopts conforming amendments to Iowa Code section <u>100C.9</u> (Deposit and Use of Moneys Collected).

Adopts conforming amendments to Iowa Code section <u>100D.7</u> (Deposit and Use of Moneys Collected).

Adopts a conforming amendment to Iowa Code section <u>123.17</u> (Beer and Liquor Control Fund — Allocations to Substance Use Disorder Programs — Use of Civil Penalties).

75 17 fund pursuant to subsection 2 and prior to the transfer of such 75 18 moneys pursuant to subsections 5 and 6. If moneys deposited in 75 19 the beer and liquor control fund are insufficient during the 75 20 fiscal year to pay the difference, the remaining difference 75 21 shall be paid from moneys deposited in the beer and liquor 22 control fund in subsequent fiscal years as such moneys become 75 23 available. Sec. 133. Section 124.553, subsection 6, Code 2024, is 75 24 Adopts a conforming amendment to Iowa Code section 124.553 (Information Access). 75 25 amended to read as follows: 6. The board shall not charge a fee to a pharmacy, 75 26 75 27 pharmacist, veterinarian, or prescribing practitioner for the 75 28 establishment, maintenance, or administration of the program, 75 29 including costs for forms required to submit information to or access information from the program, except that the board may 30 75 75 31 charge a fee to an individual who requests the individual's own 32 program information. A fee charged pursuant to this subsection 75 75 33 shall not exceed the actual cost of providing the requested 75 34 information and shall be considered a repayment receipt appropriated receipts as defined in section 8.2. 75 35 76 1 Sec. 134. Section 124E.10, Code 2024, is amended to read as Adopts a conforming amendment to Iowa Code section 124E.10 2 follows: (Fees). 76 124E.10 FEES. 76 3 76 All fees collected by the department under this chapter 4 5 shall be retained by the department for operation of the 76 6 medical cannabidiol registration card program and the medical 76 7 cannabidiol manufacturer and medical cannabidiol dispensary 76 8 licensing programs. The moneys retained by the department 76 9 shall be considered repayment appropriated receipts as defined 76 76 10 in section 8.2 and shall be used for any of the department's 11 duties under this chapter, including but not limited to the 76 76 12 addition of full-time equivalent positions for program services 76 13 and investigations. Notwithstanding section 8.33, moneys 76 14 retained by the department pursuant to this section shall 76 15 not revert to the general fund of the state but shall remain 76 16 available for expenditure only for the purposes specified in 76 17 this section.

76 18 Sec. 135. Section 124E.19, subsection 1, paragraph b, Code 76 19 2024, is amended to read as follows:

76 20 b. The department shall charge an applicant for a medical

Adopts a conforming amendment to Iowa Code section <u>124E.19</u> (Background Investigations).

76 21 cannabidiol manufacturer license or a medical cannabidiol 76 22 dispensary license a fee determined by the department of public 76 23 safety and adopted by the department by rule to defray the 76 24 costs associated with background investigations conducted 76 25 pursuant to the requirements of this section. The fee shall 26 be in addition to any other fees charged by the department. 76 76 27 The fee may be retained by the department of public safety and 28 shall be considered repayment appropriated receipts as defined 76 76 29 in section 8.2. 76 30 Sec. 136. Section 135C.7, subsection 2, Code 2024, is 76 31 amended to read as follows: 76 32 2. In addition to the license fees listed in this section, 76 33 there shall be an annual assessment assessed to each licensee 34 in an amount to cover the cost of independent reviewers 76 76 35 provided pursuant to section 135C.42. The department shall, in 1 consultation with licensees, establish the assessment amount 77 2 by rule based on the award of a request for proposals. The 77 3 assessment shall be retained by the department as a repayment 77 4 receipt appropriated receipts as defined in section 8.2 and 77 5 used for the purpose of paying the cost of the independent 77 6 reviewers. 77 77 7 Sec. 137. Section 135Q.2, subsection 1, Code 2024, is 77 8 amended to read as follows: 1. A health care employment agency operating in the state 77 9 77 10 shall register annually with the department. Each separate 77 11 location of a health care employment agency shall register 77 12 annually with and pay an annual registration fee of five 77 13 hundred dollars to the department. The department shall issue 77 14 each location a separate certification of registration upon 77 15 approval of registration and payment of the fee. The annual 77 16 registration fees shall be retained by the department as 77 17 repayment appropriated receipts as defined in section 8.2. 77 18 Sec. 138. Section 135R.3, subsection 4, Code 2024, is 77 19 amended to read as follows: 4. The fees collected under this section shall be considered 77 20 77 21 repayment appropriated receipts as defined in section 8.2 and 77 22 shall be used by the department to administer this chapter.

77 23 Sec. 139. Section 136C.10, subsection 4, Code 2024, is

Adopts a conforming amendment to Iowa Code section <u>135C.7</u> (Application — Fees).

Adopts a conforming amendment to Iowa Code section <u>135Q.2</u> (Health Care Employment Agency Requirements — Registration — Liability — Penalties).

Adopts a conforming amendment to Iowa Code section 135R.3 (Application for License — Fee).

Adopts a conforming amendment to Iowa Code section 136C.10

78 27 sources for obtaining criminal history record information. The78 28 board may, in addition to any other fees, charge and collect

77 25 77 26 77 27 77 28 77 29	by the department, shall be considered repayment <u>appropriated</u> receipts as defined in section 8.2, and shall be used for the purposes described in this section, including but not limited to the addition of full-time equivalent positions for program	(Fees).
	services and investigations. Notwithstanding section 8.33, moneys retained by the department pursuant to this subsection	
	are not subject to reversion to the general fund of the state.	
77 35 78 1 78 2 78 3 78 4 78 5 78 6 78 7 78 8 78 7 78 8 78 9 78 10 78 11 78 12 78 13		Adopts a conforming amendment to Iowa Code section <u>147A.6</u> (Emergency Medical Care Provider Certificates — Fees and Renewals).
78 15		
78 16 78 17 78 18 78 19 78 20 78 21 78 21 78 23 78 24 78 25 78 26	Sec. 141. Section 155A.40, subsection 2, Code 2024, is amended to read as follows:	Adopts a conforming amendment to Iowa Code section <u>155A.40</u> (Criminal History Record Checks).

79 31 of the groundwater protection fund, shall be deposited

78 29 such amounts as may be incurred by the board, the department 78 30 of public safety, or the federal bureau of investigation in 78 31 obtaining criminal history information. Amounts collected 78 32 shall be considered repayment appropriated receipts as defined 78 33 in section 8.2. Sec. 142. Section 162.2B, subsection 2, Code 2024, is 78 34 Adopts a conforming amendment to Iowa Code section 162.2B (Fees). 78 35 amended to read as follows: 2. The department shall retain all fees that it collects 79 1 2 under this section for the exclusive purpose of administering 79 3 and enforcing the provisions of this chapter. The fees shall 79 4 be considered repayment appropriated receipts as defined in 79 5 section 8.2. The general assembly shall appropriate moneys 79 6 to the department each state fiscal year necessary for the 79 7 administration and enforcement of this chapter. 79 Sec. 143. Section 192.111, subsection 3, Code 2024, is Adopts a conforming amendment to Iowa Code section 192.111 79 8 (Permit and Inspection Fees — Deposit in General Fund — 79 9 amended to read as follows: Appropriation). 3. Fees collected under this section and section 194.20 79 10 79 11 shall be deposited in the general fund of the state. All 79 12 moneys deposited under this section are appropriated to the 79 13 department for the costs of inspection, sampling, analysis, and 79 14 other expenses necessary for the administration of this chapter 79 15 and chapter 194, and shall be subject to the requirements of 79 16 section 8.60. 79 17 Sec. 144. Section 198.9, subsection 3, Code 2024, is amended Adopts a conforming amendment to Iowa Code section 198.9 (Inspection Fees and Reports). 79 18 to read as follows: 3. Fees collected shall be deposited in the general fund of 79 19 20 the state and shall be subject to the requirements of section 79 21 8.60. Moneys deposited under this section shall be used for 79 22 the payment of the costs of inspection, sampling, analysis, 79 23 supportive research, and other expenses necessary for the 79 79 24 administration of this chapter. Sec. 145. Section 200.9, Code 2024, is amended to read as 79 25 Adopts a conforming amendment to Iowa Code section 200.9 (Fertilizer Fees). 79 26 follows: 79 27 200.9 FERTILIZER FEES. Fees collected for licenses and inspection fees under 79 28 29 sections 200.4 and 200.8, with the exception of those fees 79 collected for deposit in the agriculture management account 79 30

79 32 in the general fund of the state and shall be subject to 79 33 the requirements of section 8.60. Moneys deposited under 79 34 this section to the general fund shall be used only by the 79 35 department for the purpose of inspection, sampling, analysis, 1 preparation, and publishing of reports and other expenses 80 2 necessary for administration of this chapter. The secretary 80 3 may assign moneys to the Iowa agricultural experiment station 80 4 for research, work projects, and investigations as needed for 80 5 the specific purpose of improving the regulatory functions for 80 6 enforcement of this chapter. 80 80 7 Sec. 146. Section 201A.11, Code 2024, is amended to read as Adopts a conforming amendment to Iowa Code section 201A.11 (Fees and Appropriation). 80 8 follows: 201A.11 FEES AND APPROPRIATION. 80 9 Fees collected under this chapter shall be deposited 80 10 80 11 in the general fund of the state and shall be subject to 12 the requirements of section 8.60. Moneys deposited under 80 80 13 this section to the general fund shall be used only by the 14 department for the purpose of administering and enforcing the 80 80 15 provisions of this chapter, including inspection, sampling, 80 16 analysis, and the preparation and publishing of reports. Sec. 147. Section 203.9, subsection 3, Code 2024, is amended Adopts a conforming amendment to Iowa Code section 203.9 80 17 (Inspection of Premises and Records — Reconstruction of Records). 80 18 to read as follows: 3. A grain dealer shall keep complete and accurate records. 80 19 80 20 A grain dealer shall keep records for the previous six years. 80 21 If the grain dealer's records are incomplete or inaccurate, 80 22 the department may reconstruct the grain dealer's records in 80 23 order to determine whether the grain dealer is in compliance 80 24 with the provisions of this chapter. The department may 80 25 charge the grain dealer the actual cost for reconstructing the 26 grain dealer's records, which shall be considered repayment 80 appropriated receipts as defined in section 8.2. 80 27 Sec. 148. Section 203C.2, subsection 5, Code 2024, is Adopts a conforming amendment to Iowa Code section 203C.2 (Duties 80 28 and Powers of the Department — Operator Recordkeeping). 80 29 amended to read as follows: 5. Moneys received by the department in administering this 80 30 80 31 section shall be considered repayment appropriated receipts as 32 defined in section 8.2. 80 Sec. 149. Section 204.4, subsection 2, paragraph e, Code Adopts a conforming amendment to Iowa Code section 204.4 (Hemp 33 80 License — Requirements). 80 34 2024, is amended to read as follows:

80 35 e. The results of a national criminal history record check 1 of an applicant as may be required by the department. The 81 2 department shall inform an applicant if a national criminal 81 3 history record check will be conducted. If a national criminal 81 4 history record check is conducted, the applicant shall 81 81 5 provide the applicant's fingerprints to the department. The 6 department shall provide the fingerprints to the department 81 7 of public safety for submission through the state criminal 81 81 8 history repository to the federal bureau of investigation. The 9 applicant shall pay the actual cost of conducting any national 81 81 10 criminal history record check to the department of agriculture 11 and land stewardship. The department shall pay the actual cost 81 81 12 of conducting the national criminal history record check to 13 the department of public safety from moneys deposited in the 81 81 14 hemp fund pursuant to section 204.6. The department of public 81 15 safety shall treat such payments as repayment appropriated 81 16 receipts as defined in section 8.2. The results of the 81 17 national criminal history check shall not be considered a 81 18 public record under chapter 22. Sec. 150. Section 206.12, subsection 3, Code 2024, is 81 19 81 20 amended to read as follows: 3. The registrant, before selling or offering for sale any 81 21 81 22 pesticide for use in this state, shall register each brand and 23 grade of such pesticide with the secretary upon forms furnished 81 24 by the secretary. The secretary shall set the registration 81 25 fee annually at three hundred dollars for each and every brand 81 26 and grade to be offered for sale in this state. The secretary 81 81 27 shall adopt by rule exemptions to the fee. Fifty dollars of 28 each fee collected shall be deposited in the general fund of 81 81 29 the state, shall be subject to the requirements of section 30 8.60, and shall be used only for the purpose of enforcing 81 81 31 the provisions of this chapter. The remainder of each fee 32 collected shall be deposited in the agriculture management 81 81 33 account of the groundwater protection fund created in section 81 34 455E.11. Sec. 151. Section 215A.9, subsection 2, Code 2024, is 81 35

- 82 1 amended to read as follows:
- 82 2 2. A fee of fifteen dollars shall be charged for each device
- 82 3 subject to reinspection under section 215A.5. All moneys
- 82 4 received by the department under the provisions of this chapter

Adopts a conforming amendment to Iowa Code section 206.12 (Registration).

Adopts conforming amendments to Iowa Code section 215A.9 (Inspection Fee).

82 5 shall be handled in the same manner as "repayment receipts"

- 82 6 <u>appropriated receipts</u> as defined in chapter 8 section 8.2, and
- 82 7 shall be used for the administration and enforcement of the
- 82 8 provisions of this chapter.

82 9 Sec. 152. Section 222.92, subsection 3, unnumbered
82 10 paragraph 1, Code 2024, is amended to read as follows:
82 11 Subject to the approval of the department, except for

- 82 12 revenues segregated as provided in section 249A.11, revenues
- 82 13 received that are attributed to a state resource center for a
- 82 14 fiscal year shall be credited to the state resource center's
- 82 15 account and shall be considered repayment appropriated receipts
- 82 16 as defined in section 8.2, including but not limited to all of
- 82 17 the following:

82 18 Sec. 153. Section 222.92, subsection 4, Code 2024, is 82 19 amended by striking the subsection.

82 20 Sec. 154. Section 226.9B, subsection 2, unnumbered
82 21 paragraph 1, Code 2024, is amended to read as follows:
82 22 Revenues received that are attributed to the psychiatric
82 23 medical institution for children beds during a fiscal year
82 24 shall be credited to the mental health institute's account
82 25 and shall be considered repayment appropriated receipts as
82 26 defined in section 8.2, including but not limited to all of the
82 27 following:

82 28 Sec. 155. Section 232D.307, subsection 3, Code 2024, is 82 29 amended to read as follows:

82 30 3. The judicial branch in conjunction with the department of 82 31 public safety, the department of health and human services, and

- 82 32 the state chief information officer department of management
- 82 33 shall establish procedures for electronic access to the single
- 82 34 contact repository necessary to conduct background checks82 35 requested under subsection 1.
- 83 1 Sec. 156. Section 252B.4, subsection 3, Code 2024, is
- 83 2 amended to read as follows:
- 83 3 3. Fees collected pursuant to this section shall be
- 83 4 considered repayment <u>appropriated</u> receipts, as defined in

Adopts a conforming amendment to Iowa Code section <u>222.92</u> (Net General Fund Appropriation — State Resource Centers).

Adopts a conforming amendment to Iowa Code section <u>222.92</u> by striking a section related to General Fund appropriations to State Resource Centers (Net General Fund Appropriation — State Resource Centers).

Adopts a conforming amendment to Iowa Code section <u>226.9B</u> (Net General Fund Appropriation — Psychiatric Medical Institution for Children).

Adopts a conforming amendment to Iowa Code section <u>232D.307</u> (Background Checks of Proposed Guardians).

Adopts a conforming amendment to Iowa Code section <u>252B.4</u> (Nonassistance Cases).

83 5 section 8.2, and shall be used for the purposes of child 83 6 support services. The director or a designee shall keep an 7 accurate record of the fees collected and expended. 83 83 8 Sec. 157. Section 252B.5, subsection 13, paragraph b, Code Adopts a conforming amendment to Iowa Code section 252B.5 (Child 9 2024. is amended to read as follows: Support Services). 83 83 10 b. Fees collected pursuant to this subsection shall be 83 11 considered repayment appropriated receipts as defined in 83 12 section 8.2, and shall be used for the purposes of child 83 13 support services. The director shall maintain an accurate 83 14 record of the fees collected and expended under this 83 15 subsection. 83 16 Sec. 158. Section 252B.23, subsection 11, Code 2024, is 83 17 amended to read as follows: (Surcharge). 83 18 11. All surcharge payments shall be received and disbursed 83 19 by the collection services center. The surcharge payments 83 20 received by the collection services center shall be considered 83 21 repayment appropriated receipts as defined in section 8.2 83 22 and shall be used to pay the costs of any contracts with a 83 23 collection entity. 83 24 Sec. 159. Section 262.9, subsection 19, paragraph b, Code 25 2024, is amended to read as follows: and Duties). 83 83 26 b. Authorize, at its discretion, each institution of higher 27 education to retain the student fees and charges it collects to 83 83 28 further the institution's purposes as authorized by the board. 29 Notwithstanding any provision to the contrary, student fees and 83 83 30 charges, as defined in section 262A.2, shall not be considered 31 repayment appropriated receipts as defined in section 8.2. 83 83 32 Sec. 160. Section 262.9B, subsections 1, 3, and 4, Code Adopts conforming amendments to Iowa Code section 262.9B (Cooperative Purchasing). 83 33 2024, are amended to read as follows: 83 34 1. OVERVIEW. The state board of regents for institutions 35 under its control shall coordinate interagency cooperation with 83 1 state agencies, as defined in section 8A.101, in the area of 84 2 purchasing and information technology with the goal of annually 84 3 increasing the amount of joint purchasing. The board and the 84 4 institutions under the control of the board shall engage the 84 5 department of administrative services, the chief information 84 6 officer of the state department of management, and other 84 7 state agencies authorized to purchase goods and services in 84

Adopts a conforming amendment to Iowa Code section 252B.23

Adopts a conforming amendment to Iowa Code section 262.9 (Powers

84 8 pursuing mutually beneficial activities relating to purchasing 9 items and acquiring information technology. The board and 84 84 10 the institutions shall explore ways to leverage resources, 11 identify cost savings, implement efficiencies, and improve 84 12 effectiveness without compromising the mission of the board and 84 the institutions under the control of the board relative to 84 13 84 14 students and research commitments. 3. INFORMATION TECHNOLOGY. 84 15 84 16 The board shall direct institutions under its control 84 17 to cooperate with the chief information officer of the state 84 18 department of management in efforts to cooperatively obtain 84 19 information technology and related services that result in mutual cost savings and efficiency improvements, and shall 20 84 seek input from the chief information officer of the state 84 21 84 22 department of management regarding specific areas of potential 84 23 cooperation between the institutions under the control of 24 the board and the office of the chief information officer 84 84 25 department of management. b. The board shall convene at least quarterly an interagency 84 26 84 27 information technology group meeting including the institutions 28 under its control, the state chief information officer 84 84 29 department of management and any other agency authorized to purchase goods and services, for purposes of timely cooperation 84 30 84 31 in obtaining information technology and related services. 4. COOPERATIVE PURCHASING PLAN. The board shall, before 84 32 84 33 July 1 of each year, prepare a plan that identifies specific 34 areas of cooperation between the institutions under its 84 84 35 control, the department of administrative services, and the 85 1 chief information officer of the state department of management 85 2 that will be addressed for the next fiscal year including 85 3 timelines for implementing, analyzing, and evaluating each of 85 4 the areas of cooperation. The plan shall also identify the 5 potential for greater interinstitutional cooperation in areas 85 6 that would result in a net cost savings. 85 Sec. 161. Section 272C.6, subsection 6, paragraph b, Code 85 7 8 2024, is amended to read as follows: 85 85 9 b. The department of agriculture and land stewardship, the 85 10 department of insurance and financial services, the department 85 11 of inspections, appeals, and licensing, and the department 85 12 of health and human services shall each adopt rules pursuant

85 13 to chapter 17A which provide for the allocation of fees and

Adopts a conforming amendment to Iowa Code section <u>272C.6</u> (Hearing — Power of Subpoena — Decisions). 85 14 costs collected pursuant to this section to the board under its 85 15 jurisdiction collecting the fees and costs. The fees and costs 85 16 shall be considered repayment appropriated receipts as defined 85 17 in section 8.2. 85 18 Sec. 162. Section 321.52, subsection 4, paragraph d, Code 85 19 2024, is amended to read as follows: 85 20 d. A salvage theft examination shall be made by a peace 85 21 officer who has been specially certified and recertified when 22 required by the lowa law enforcement academy to do salvage 85 85 23 theft examinations. The lowa law enforcement academy shall 24 determine standards for training and certification, conduct 85 85 25 training, and may approve alternative training programs 26 which satisfy the academy's standards for training and 85 certification. The owner of the salvage vehicle shall make 27 85 28 the vehicle available for examination at a time and location 85 29 designated by the peace officer doing the examination. The 85 85 30 owner may obtain a permit to drive the vehicle to and from the examination location by submitting a repair affidavit to the 85 31 85 32 agency performing the examination stating that the vehicle is 85 33 reasonably safe for operation and listing the repairs which 85 34 have been made to the vehicle. The owner must be present 85 35 for the examination and have available for inspection the 86 1 salvage title, bills of sale for all essential parts changed. 86 2 if applicable, and the repair affidavit. The examination 3 shall be for the purposes of determining whether the vehicle 86 4 or repair components have been stolen. The examination is not 86 86 5 a safety inspection and a signed salvage theft examination 6 certificate shall not be construed by any court of law to be a 86 86 7 certification that the vehicle is safe to be operated. There 8 shall be no cause of action against the peace officer or the 86 9 agency conducting the examination or the county treasurer 86 86 10 for failure to discover or note safety defects. If the 11 vehicle passes the theft examination, the peace officer shall 86 86 12 indicate that the vehicle passed examination on the salvage 13 theft examination certificate. The permit and salvage theft 86 86 14 examination certificate shall be on controlled forms prescribed 15 and furnished by the department. The owner shall pay a fee 86 86 16 of fifty dollars at the time the examination is scheduled. 17 The agency performing the examinations shall retain forty 86 86 18 dollars of the fee and shall pay five dollars of the fee to 86 19 the department and five dollars of the fee to the treasurer of

Adopts a conforming amendment to Iowa Code section <u>321.52</u> (Out-of-State Sales — Junked, Dismantled, Wrecked, or Salvage Vehicles).

86 20 state for deposit in the general fund of the state. Moneys 86 21 deposited to the general fund under this paragraph are subject 86 22 to the requirements of section 8.60 and shall be used by 86 23 the lowa law enforcement academy to provide for the special 24 training, certification, and recertification of officers as 86 25 required by this subsection. 86 26 Sec. 163. Section 321.491, subsection 2, paragraph b, Code 86 86 27 2024, is amended to read as follows: b. A certified abstract of the record of the case prepared 86 28 86 29 for the department shall only be available to the public 30 from the department. A noncertified record of conviction 86 31 or forfeiture of bail shall be available to the public from 86 32 the judicial branch. The clerk of the district court shall 86 33 collect a fee of fifty cents for each noncertified copy of 86 34 any record of conviction or forfeiture of bail furnished to 86 35 any requester except the department or other local, state, 86 87 1 or federal government entity. Moneys collected under this 2 section shall be transferred to the department as a repayment 87 3 receipt appropriated receipts, as defined in section 8.2, to 87 4 enhance the efficiency of the department to process records 87 5 and information between the department and the lowa court 87 87 6 information system. 87 Sec. 164. Section 321A.3, subsection 1, Code 2024, is 87 8 amended to read as follows: 1. The department of transportation shall upon request 87 9 87 10 furnish any person a certified abstract of the operating record 87 11 of a person subject to chapter 321 or 321J, or this chapter. 87 12 The abstract shall also fully designate the motor vehicles, 87 13 if any, registered in the name of the person. If there is 87 14 no record of a conviction of the person having violated 87 15 any law relating to the operation of a motor vehicle or of 87 16 any injury or damage caused by the person, the department 87 17 of transportation shall so certify. A fee of five dollars 87 18 and fifty cents shall be paid for each abstract except for 87 19 abstracts requested by state, county, or city officials, court 87 20 officials, public transit officials, or other officials of a political subdivision of the state or a nonprofit charitable 87 21 87 22 organization described in section 501(c)(3) of the Internal 87 23 Revenue Code. Except for any additional access fee collected 87 24 under subsection 7, the department of transportation shall

Adopts a conforming amendment to Iowa Code section <u>321.491</u> (Convictions and Recommendations for Suspension to be Reported).

Adopts conforming amendments to Iowa Code section <u>321A.3</u> (Abstract of Operating Record — Fees to be Charged and Disposition of Fees).

87	25	transfer the moneys collected under this section to the		
		treasurer of state who shall credit to the general fund all		
		moneys collected. If a fee established in this subsection		
		is collected by the office of the chief information officer,		
		created in section 8B.2, department of management for a record		
		furnished through an electronic portal maintained by the office		
		of the chief information officer department of management,		
		the office of the chief information officer department of		
87		management shall transfer the moneys collected under this		
		subsection to the treasurer of state who shall credit the		
		moneys to the general fund.		
•				
88	1	Sec. 165. Section 325A.5, Code 2024, is amended to read as		Adopts a conforming amendment to Iowa Code section 325A.5 (Fees
88	2	follows:		— Credited to Road Use Tax Fund — Seminar Receipts).
88	3	325A.5 FEES —— CREDITED TO ROAD USE TAX FUND –	SEMINAR	
88	4	RECEIPTS.		
88	5	All fees received for applications and permits or		
88	6	certificates under this chapter shall be remitted to the		
88		treasurer of state and credited to the road use tax fund.		
88	8	All fees collected for the motor carrier safety education		
88	9	seminar shall be considered a repayment receipt appropriated		
88		receipts as defined in section 8.2, and shall be remitted to		
88		the department to be used to pay for the seminars.		
88		Sec. 166. Section 421.17, subsection 2, paragraph d, Code		Adopts conforming amendments to Iowa Code section 421.17 (Powers
88	13	2024, is amended to read as follows:		and Duties of Director).
	14	 To facilitate uniformity and equalization of assessments 		
88		throughout the state of Iowa and to facilitate transfers of		
88		funds to local governments, the director of the department		
88		of revenue may use geographic information system technology		
88		and may require assessing authorities and local governments		
		that have adopted compatible technology to provide information		
		to the department of revenue electronically using electronic		
		geographic information system file formats. The department of		
		revenue shall act on behalf of political subdivisions and the		
		state to deliver a consolidated response to the boundary and		
		annexation survey and provide legal boundary geography data to		
		the United States census bureau. The department of revenue		
		shall coordinate with political subdivisions and the state to		
		ensure that consistent, accurate, and integrated geography is		
88	28	provided to the United States census bureau. The office of		
88	29	the chief information officer department of management shall		

88 30 provide geographic information system and technical support to 31 the department of revenue to facilitate the exchange. 88 Sec. 167. Section 421.17, subsection 27, paragraph j, Code 88 32 88 33 2024, is amended to read as follows: j. Of the amount of debt actually collected pursuant to 88 34 35 this subsection an amount, not to exceed the amount collected, 88 89 1 which is sufficient to pay for salaries, support, maintenance, 89 2 services, and other costs incurred by the department related 3 to the administration of this subsection shall be retained by 89 4 the department. Revenues retained by the department pursuant 89 5 to this section shall be considered repayment appropriated 89 89 6 receipts as defined in section 8.2. The director shall, in 7 the annual budget request pursuant to section 8.23, make an 89 8 estimate as to the amount of receipts to be retained and the 89 9 estimated amount of additional receipts to be collected. The 89 89 10 director shall report annually to the department of management, 89 11 the legislative fiscal committee, and the legislative services 12 agency on any additional positions added and the costs incurred 89 13 during the previous fiscal year pursuant to this subsection. 89 89 14 Sec. 168. Section 423.2A, subsection 3, Code 2024, is 89 15 amended to read as follows: 89 16 3. Of the amount of sales tax revenue actually transferred 89 17 per guarter pursuant to subsection 2, paragraphs "e" and "f", 18 the department shall retain an amount equal to the actual cost 89 89 19 of administering the transfers under subsection 2, paragraphs 20 "e" and "f", or twenty-five thousand dollars, whichever is 89 89 21 less. The amount retained by the department pursuant to this 89 22 subsection shall be divided pro rata each guarter between 89 23 the amounts that would have been transferred pursuant to 89 24 subsection 2, paragraphs "e" and "f", without the deduction 89 25 made by operation of this subsection. Revenues retained by 89 26 the department pursuant to this subsection shall be considered 89 27 repayment appropriated receipts as defined in section 8.2. Sec. 169. Section 426B.1, subsection 1, Code 2024, is 89 28 89 29 amended to read as follows:

- 89 30 1. A property tax relief fund is created in the state
- 89 31 treasury under the authority of the department of health
- 89 32 and human services. The fund shall be separate from the
- 89 33 general fund of the state and shall not be considered part

Adopts a conforming amendment to Iowa Code section <u>421.17</u> (Powers and Duties of Director).

Adopts a conforming amendment to Iowa Code section <u>423.2A</u> (Deposit and Transfer of Revenues).

Adopts a conforming amendment to Iowa Code section <u>426B.1</u> (Appropriations — Property Tax Relief Fund).

35 cash position of the state for payment of state obligations. 89 1 The moneys in the fund are not subject to the provisions of 90 2 section 8.33 and shall not be transferred, used, obligated, 90 3 appropriated, or otherwise encumbered except as provided in 90 4 this chapter. Moneys in the fund may be used for cash flow 90 5 purposes, provided that any moneys so allocated are returned 90 6 to the fund by the end of each fiscal year. However, the 90 7 fund shall be considered a special account for the purposes 90 8 of section 8.53, relating to elimination of any GAAP deficit. 90 90 9 For the purposes of this chapter, unless the context otherwise 10 requires, "property tax relief fund" means the property tax 90 11 relief fund created in this section. 90 Sec. 170. Section 427.1, subsection 40, paragraph a, Code 90 12 90 13 2024, is amended to read as follows: a. The owner of broadband infrastructure shall be entitled 90 14 90 15 to an exemption from taxation to the extent provided in this 16 subsection for assessment years beginning before January 1, 90 90 17 2027. Unless the context otherwise requires, the words and 18 phrases used in this subsection shall have the same meaning 90 90 19 as the words and phrases used in chapter 8B 8, subchapter XI, 20 including but not limited to the words and phrases defined in 90 21 section 8B.1. 90 90 22 Sec. 171. Section 427.1, subsection 40, paragraph f, 90 23 subparagraph (1), subparagraph division (d), Code 2024, is 90 24 amended to read as follows: (d) Certification from the office of the chief information 90 25 26 officer department of management that the installation will 90 27 facilitate broadband service in a targeted service area at 90 28 or above the download and upload speeds specified in the 90 90 29 definition of targeted service area in section 8B.1 in a 90 30 targeted service area.

89 34 of the general fund of the state except in determining the

90 31 Sec. 172. Section 427.1, subsection 40, paragraph f,

90 32 subparagraphs (2) and (7), Code 2024, are amended to read as 90 33 follows:

90 34 (2) The department of revenue and the board of supervisors

90 35 shall not approve applications that are missing any of the

- 91 1 information or documentation required in subparagraph (1). The
- 91 2 department of revenue or the board of supervisors may consult

Adopts a conforming amendment to Iowa Code section $\frac{427.1}{(Exemptions)}$.

Adopts conforming amendments to Iowa Code section <u>427.1</u> (Exemptions).

Adopts conforming amendments to Iowa Code section $\frac{427.1}{(Exemptions)}$.

PG LN

91 3 with the office of the chief information officer department of 91 4 management to access additional information needed to review 5 an application. 91 91 (7) At any time after the exemption is granted and the 6 7 broadband service is available in a targeted service area, 91 91 8 the department of revenue or the board of supervisors, as applicable, under the direction of the office of the chief 91 9 91 10 information officer department of management, may require the 91 11 property owner receiving the exemption to substantiate that the 91 12 owner continues to provide the service described in paragraph 91 13 "b". If the department of revenue or the board of supervisors 14 determines that the property owner no longer provides the 91 91 15 service described in paragraph "b", the department of revenue or 16 the board of supervisors shall revoke the exemption. An owner 91 91 17 may appeal the decision to revoke the exemption in the same 91 18 manner as provided in subparagraphs (5) and (6), as applicable. 91 19 Sec. 173. Section 453A.35A, subsection 1, Code 2024, is amended to read as follows: 91 20 91 21 A health care trust fund is created in the office of 22 the treasurer of state. The fund consists of the revenues 91 23 generated from the tax on cigarettes pursuant to section 91 91 24 453A.6, subsection 1, and from the tax on tobacco products 91 25 as specified in section 453A.43, subsections 1, 2, 3, and 4, 26 that are credited to the health care trust fund, annually, 91 91 27 pursuant to section 453A.35. Moneys in the fund shall be 28 separate from the general fund of the state and shall not be 91 91 29 considered part of the general fund of the state. However, the 30 fund shall be considered a special account for the purposes 91 31 of section 8.53 relating to generally accepted accounting 91 32 principles. Moneys in the fund shall be used only as specified 91 33 in this section and shall be appropriated only for the uses 91 91 34 specified. Moneys in the fund are not subject to section 8.33 35 and shall not be transferred, used, obligated, appropriated, 91 1 or otherwise encumbered, except as provided in this section. 92 2 Notwithstanding section 12C.7, subsection 2, interest or 92 3 earnings on moneys deposited in the fund shall be credited to 92 92 4 the fund.

92 5 Sec. 174. Section 461A.79, subsection 4, Code 2024, is

- 92 6 amended to read as follows:
- 92 7 4. Moneys available to be expended for purposes of this

Adopts a conforming amendment to Iowa Code section <u>453A.35A</u> (Health Care Trust Fund).

Adopts a conforming amendment to Iowa Code section <u>461A.79</u> (Public Outdoor Recreation and Resources).

92 8 section for public outdoor recreation and resources shall be 92 9 credited to or deposited to the general fund of the state and 92 10 appropriations made for purposes of this section shall be 92 11 allocated as provided in this section. Moneys credited to or 92 12 deposited to the general fund of the state pursuant to this 92 13 subsection are subject to the requirements of section 8.60. 92 14 Sec. 175. Section 473.19A, subsection 2, paragraph a, Code 92 15 2024, is amended to read as follows: a. Any moneys awarded or allocated to the state, its 92 16 92 17 citizens, or its political subdivisions as a result of the 92 18 federal court decisions and United States department of energy 92 19 settlements resulting from alleged violations of federal 92 20 petroleum pricing regulations attributable to or contained 92 21 within the Exxon fund. Amounts remaining in the oil overcharge 92 22 account established in section 455E.11, subsection 2, paragraph 92 23 "e", Code 2007, and the energy conservation trust established 92 24 in section 473.11, Code 2007, as of June 30, 2008, shall be 92 25 deposited into the building energy management fund pursuant to 92 26 this paragraph, notwithstanding section 8.60, subsection 15, 92 27 Code 2007. Sec. 176. Section 475A.6, subsection 3, Code 2024, is 92 28 92 29 amended to read as follows: 92 30 3. The office of consumer advocate may expend additional 92 31 funds, including funds for outside consultants, if those 92 32 additional expenditures are actual expenses which exceed 92 33 the funds budgeted for the performance of the advocate's 92 34 duties. Before the office expends or encumbers an amount in 92 35 excess of the funds budgeted, the director of the department 1 of management shall approve the expenditure or encumbrance. 93 2 Before approval is given, the director of the department of 93 3 management shall determine that the expenses exceed the funds 93 4 budgeted by the general assembly to the office of consumer 93 93 5 advocate and that the office does not have other funds from 6 which such expenses can be paid. Upon approval of the director 93 7 of the department of management, the office may expend and 93 8 encumber funds for excess expenses. The amounts necessary 93 9 to fund the excess expenses shall be collected from those 93 93 10 utilities or persons which caused the excess expenditures, and 93 11 the collections shall be treated as repayment appropriated 93 12 receipts as defined in section 8.2, subsection 8.

Adopts a conforming amendment to Iowa Code section <u>473.19A</u> (Building Energy Management Fund).

Adopts conforming amendments Iowa Code section <u>475A.6</u> (Certification of Expenses to Utilities Board). PG LN

93 13 Sec. 177. Section 477C.7, subsection 2, Code 2024, is 93 14 amended to read as follows: (Funding). 93 15 2. The entities subject to assessment shall remit the 93 16 assessed amounts, as determined by the board, to a special 93 17 revenue fund, as defined under section 8.2, subsection 9. The 93 18 moneys in the fund are appropriated solely to plan, establish, 93 19 administer, and promote the relay service and equipment 93 20 distribution programs. Sec. 178. Section 505.7, subsection 7, Code 2024, is amended 93 21 93 22 to read as follows: 93 23 7. The insurance division shall, by January 15 of each 93 24 year, prepare estimates of projected receipts, refunds, and 93 25 reimbursements to be generated by the examinations function 93 26 of the division during the calendar year in which the report 93 27 is due, and such receipts, refunds, and reimbursements shall 93 28 be treated in the same manner as repayment appropriated 93 29 receipts, as defined in section 8.2, subsection 8, and shall be 30 available to the division to pay the expenses of the division's 93 93 31 examination function. Sec. 179. Section 523A.501, subsection 3, paragraph b, Code 93 32 93 33 2024, is amended to read as follows: b. A request for criminal history data shall be submitted 93 34 93 35 to the department of public safety, division of criminal 1 investigation, pursuant to section 692.2, subsection 1. The 94 2 commissioner may also require such applicants or licensees 94 3 to provide a full set of fingerprints, in a form and manner 94 4 prescribed by the commissioner. Such fingerprints may be 94 5 submitted to the federal bureau of investigation through the 94 6 state criminal history repository for a national criminal 94 7 history check. The commissioner may authorize alternate 94 8 methods or sources for obtaining criminal history record 94 9 information. The commissioner may, in addition to any other 94 94 10 fees, charge and collect such amounts as may be incurred by 94 11 the commissioner, the department of public safety, or the 94 12 federal bureau of investigation in obtaining criminal history 94 13 information. Amounts collected shall be considered repayment appropriated receipts as defined in section 8.2. 94 14

94 15 Sec. 180. Section 523A.502, subsection 4, paragraph b, Code

Adopts conforming amendments to Iowa Code section <u>477C.7</u> (Funding).

Adopts a conforming amendment to Iowa Code section 505.7 (Fees — Expenses of Division — Assessments).

Adopts a conforming amendment to Iowa Code section <u>523A.501</u> (Preneed Sellers — Licenses). 94 16 2024, is amended to read as follows: (Sales Agents — Licenses). b. A request for criminal history data shall be submitted 94 17 94 18 to the department of public safety, division of criminal 19 investigation, pursuant to section 692.2, subsection 1. The 94 94 20 commissioner may also require such applicants or licensees, 94 21 to provide a full set of fingerprints, in a form and manner 94 22 prescribed by the commissioner. Such fingerprints may be 23 submitted to the federal bureau of investigation through the 94 94 24 state criminal history repository for a national criminal 25 history check. The commissioner may authorize alternate 94 94 26 methods or sources for obtaining criminal history record 27 information. The commissioner may, in addition to any other 94 94 28 fees, charge and collect such amounts as may be incurred by 29 the commissioner, the department of public safety, or the 94 94 30 federal bureau of investigation in obtaining criminal history 94 31 information. Amounts collected shall be considered repayment appropriated receipts as defined in section 8.2. 94 32 Sec. 181. Section 524.207, subsection 4, Code 2024, is 94 33 Adopts a conforming amendment to Iowa Code section 524.207 (Expenses of the Banking Division — Fees). 94 34 amended to read as follows: 4. The banking division may expend additional funds, 94 35 95 1 including funds for additional personnel, if those additional 95 2 expenditures are actual expenses which exceed the funds 95 3 budgeted for bank or licensee examinations or investigations 4 and directly result from examinations or investigations of 95 95 5 banks or licensees. The amounts necessary to fund the excess 6 examination or investigation expenses shall be collected from 95 95 7 banks and licensees being regulated, and the collections shall 8 be treated as repayment appropriated receipts as defined 95 9 in section 8.2. The division shall notify in writing the 95 95 10 legislative services agency and the department of management 11 when hiring additional personnel. The written notification 95 95 12 shall include documentation that any additional expenditure 13 related to such hiring will be totally reimbursed as provided 95 95 14 in section 546.12, subsection 2, and shall also include 95 15 the division's justification for hiring such personnel. 95 16 The division must obtain the approval of the department of 95 17 management only if the number of additional personnel to be 95 18 hired exceeds the number of full-time equivalent positions 95 19 authorized by the general assembly.

Adopts a conforming amendment to Iowa Code section 524.901

96 21

96 22 of public safety, the department of health and human services,

95 21 subparagraph (2), subparagraph division (a), Code 2024, is (Investments). 95 22 amended to read as follows: (a) A targeted service area as defined in section 8B.1, 95 23 95 24 subsection 13. Sec. 183. Section 533.111, subsection 3, paragraph a, Code Adopts a conforming amendment to Iowa Code section 533.111 95 25 (Expenses of the Credit Union Division). 95 26 2024, is amended to read as follows: 95 27 a. The amounts necessary to fund the excess examination 95 28 expenses shall be collected from state credit unions being 95 29 regulated, and the collections shall be treated as repayment appropriated receipts as defined in section 8.2. 95 30 Adopts conforming amendments to Iowa Code section 543D.22 Sec. 184. Section 543D.22, subsection 5, Code 2024, is 95 31 (Criminal Background Checks). 95 32 amended to read as follows: 95 33 5. The board may, in addition to any other fees, charge 95 34 and collect such amounts as may be incurred by the board, the 95 35 department of public safety, or federal bureau of investigation 1 in obtaining criminal history information. Amounts collected 96 2 shall be considered repayment appropriated receipts as defined 96 96 3 in section 8.2, subsection 8. Sec. 185. Section 543E.20, subsection 5, paragraph d, Code Adopts a conforming amendment to Iowa Code section 543E.20 96 4 (Additional Director Authority). 5 2024, is amended to read as follows: 96 d. The director may, in addition to any other fees, charge 96 6 7 and collect such amounts as may be incurred by the director. 96 96 8 the department of public safety, or the federal bureau of 9 investigation in obtaining criminal history information. 96 96 10 Amounts collected shall be considered repayment appropriated 96 11 receipts as defined in section 8.2. Sec. 186. Section 556.18, subsection 3, Code 2024, is Adopts a conforming amendment to Iowa Code section 556.18 96 12 96 13 amended to read as follows: (Deposit of Funds). 3. The treasurer of state shall annually credit all moneys 96 14 96 15 received under section 556.4 to the general fund of the state. 16 Moneys credited to the general fund of the state pursuant to 96 96 17 this subsection are subject to the requirements of subsections 96 18 1 and 2 and section 8.60. Adopts a conforming amendment to Iowa Code section 633.564 96 19 Sec. 187. Section 633.564, subsection 3, Code 2024, is (Background Check of Proposed Guardian or Conservator). 96 20 amended to read as follows: 3. The judicial branch, in conjunction with the department

96 23 and the state chief information officer department of

- 96 24 <u>management</u>, shall establish procedures for electronic access to
- 96 25 the single contact repository established pursuant to section
- 96 26 135C.33 necessary to conduct background checks requested under

96 27 subsection 1.

96 28 Sec. 188. 2022 Iowa Acts, chapter 1145, section 6,

- 96 29 subsection 1, is amended to read as follows:
- 96 30 1. The salary rates specified in subsection 2 are for the
- 96 31 fiscal year beginning July 1, 2022, effective for the pay
- 96 32 period beginning June 24, 2022, and for subsequent fiscal
- 96 33 years until otherwise provided by the general assembly. The
- 96 34 salaries provided for in this section shall be paid from moneys
- 96 35 allocated to the judicial branch from the salary adjustment
- 97 1 fund, or if the allocation is not sufficient, from moneys
- 97 2 appropriated to the judicial branch pursuant to this Act or any
- 97 3 other Act of the general assembly.

Adopts a conforming amendment to 2022 Iowa Acts, chapter <u>1145</u> (Appropriations — Judicial Branch), section 6 (State Court — Justices, Judges, and Magistrates).

Unassigned Standings

General Fund

	Actual FY 2023 (1)		Estimated FY 2024 (2)		Senate Approp FY 2025 (3)		Sen Appr FY25 vs Est FY 2024 (4)		Page and Line # (5)
Management, Department of									
Management, Dept. of									
Technology Reinvestment Fund Technology Reinvest. Fund - Reduction	\$	0 0	\$	0 0	\$	17,500,000 -17,500,000	\$	17,500,000 -17,500,000	STND PG 24 LN 31
Total Management, Department of	\$	0	\$	0	\$	0	\$	0	
Total Unassigned Standings	\$	0	\$	0	\$	0	\$	0	