

FY 2016 Supplemental Appropriations Bill Senate File 2109

As amended by S-5107

Last Action:

House Floor

March 30, 2016

Executive Summary Only

An Act relating to financial and regulatory matters by supplementing appropriations for the fiscal year beginning July 1, 2015, making standing appropriations, and including effective date provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available online at: <https://www.legis.iowa.gov/publications/information/appropriationBillAnalysis>

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EXECUTIVE SUMMARY
FY 2016 SUPPLEMENTAL APPROPRIATIONS BILL

SENATE FILE 2109 as amended by S-5107

[SENATE FILE 2109 AS AMENDED BY S-5107](#)

[Senate File 2109](#), as amended by [S-5107](#), appropriates a total of \$72.4 million from the General Fund for FY 2016. This is a reduction of \$43.2 million compared to the bill as passed by the Senate. Significant provisions include:

- Provides a General Fund supplemental appropriation of \$67.0 million to the Department of Human Services to fund a projected shortfall in funding for the Medicaid Program. The bill as passed by the Senate appropriates \$80.0 million for the Medicaid Program in FY 2016.
- Provides a General Fund supplemental appropriation of \$450,000 to the Department of Administrative Services to fund a projected shortfall in FY 2016 utility expenses. The bill as passed by the Senate appropriates \$610,000 for the estimated FY 2016 shortfall.
- Strikes two provisions as passed by the Senate that include:
 - A General Fund supplemental appropriation of \$30.0 million for deposit in the Rebuild Iowa Infrastructure Fund (RIIF).
 - The deposit of \$25.0 million from the state wagering tax into the General Fund beginning in FY 2017, after the first \$139.8 million of wagering tax revenue is allocated to other funds in accordance with current statute.

SENATE FILE 2109 AS PASSED BY THE SENATE (For full Senate Floor NOBA: <https://www.legis.iowa.gov/docs/publications/NOBA/767691.pdf>)

Funding Summary: [Senate File 2109](#), as passed by the Senate, appropriates a total of \$115.5 million from the General Fund for FY 2016. Beginning in FY 2018, the bill allocates \$30.0 million annually to the Rebuild Iowa Infrastructure Fund (RIIF) from the General Fund surplus after the balances in the Cash Reserve Fund and Economic Emergency Fund reach the statutory limit of 10.0% of the adjusted revenue estimate. The bill also deposits \$25.0 million from state wagering tax revenue into the General Fund after the first \$139.8 million in wagering taxes is allocated to other funding sources in accordance with current statute.

MAJOR INCREASES/DECREASES/TRANSFERS OF EXISTING PROGRAMS

Beginning in FY 2018, the bill allocates \$30.0 million annually to the RIIF from the General Fund surplus after the balances in the Cash Reserve Fund and Economic Emergency Fund reach the statutory limit of 10.0% of the adjusted revenue estimate.

SUPPLEMENTAL APPROPRIATIONS

- General Fund supplemental appropriation of \$80.0 million to the Department of Human Services to fund a projected shortfall in funding for the Medicaid Program.
- General Fund supplemental appropriation of \$1.9 million to the Department of Corrections to fund increased costs of the Department in FY 2016.
- General Fund supplemental appropriation of \$3.0 million to the Department of Inspections and Appeals to fund a projected shortfall in the Indigent Defense Fund.
- General Fund supplemental appropriation of \$610,000 to the Department of Administrative Services to fund a projected shortfall in FY 2016 utility expenses.
- General Fund supplemental appropriation of \$30.0 million for deposit in the RIIF. Any funds that are not expended in FY 2016 will carry forward to FY 2017 and be available for appropriation for infrastructure-related projects.

SIGNIFICANT CODE CHANGES

Deposits \$25.0 million from the state wagering tax into the General Fund beginning in FY 2017, after the first \$139.8 million of wagering tax revenue is allocated to other funds in accordance with current statute.

Senate File 2109

General Fund

	Actual FY 2015	Estimated FY 2016	Supp-Senate Action FY 2016	Supp-House Action FY 2016	House vs Senate
	(1)	(2)	(3)	(4)	(5)
<u>Administrative Services, Dept. of</u>					
Utilities	\$ 2,568,909	\$ 2,568,909	\$ 610,039	\$ 450,000	\$ -160,039
<u>Human Services, Dept. of</u>					
Medical Assistance	1,309,486,529	1,303,191,564	80,000,000	67,000,000	-13,000,000
<u>Corrections, Dept. of</u>					
Corrections Administration	5,270,010	5,270,010	1,900,000	1,900,000	0
<u>Inspections & Appeals, Dept. of</u>					
Indigent Defense Appropriation	29,901,929	29,751,929	3,000,000	3,000,000	0
<u>Management, Dept. of</u>					
Supplemental to RIF	0	0	30,000,000	0	-30,000,000
Grand Total	\$ 1,347,227,377	\$ 1,340,782,412	\$ 115,510,039	\$ 72,350,000	\$ -43,160,039