

# **Administration and Regulation Appropriations Bill Senate File 2314**

Last Action:

**Final Action**

April 20, 2016

**An Act relating to and making appropriations to certain state departments, agencies, funds, and certain other entities, providing for regulatory authority, and other properly related matters.**

**Fiscal Services Division  
Legislative Services Agency**

## **NOTES ON BILLS AND AMENDMENTS (NOBA)**

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

LSA Contacts: Jennifer Acton (515-281-7846) and Christin Mechler (515-281-6561)

**FUNDING SUMMARY**

---

Appropriates a total of \$50.8 million from the General Fund and authorizes 1,248.8 FTE positions for FY 2017. This is a decrease of \$1.1 million and an increase of 7.9 FTE positions compared to estimated FY 2016. This bill also appropriates a total of \$54.2 million from other funds. This is an increase of \$1.6 million compared to estimated FY 2016.

**NEW PROGRAMS, SERVICES, OR ACTIVITIES**

---

- Creates a Franchise Fee Fund under the control of the Department of Administrative Services (DAS) for the receipt of any utility franchise fee refunded to the state. The money in the Fund is appropriated to the DAS for the purpose of reimbursing gas and electric utility costs. Page 2, Line 24
- Requires the Department of Management (DOM) and the DAS to submit an annual report regarding the rate methodology and resulting rates for services approved by the Customer Council. Page 15, Line 27
- Requests the Legislative Council to establish an interim study committee to review the rate methodologies approved by the Customer Council. In addition, the Committee will review and consider the allocation of resources and funds for maintenance for the areas designated as ceremonial space by the DAS. Page 16, Line 8
- Prohibits the Customer Council from approving rate increases for services provided by the DAS or imposing any additional fees for services beyond the rates and fees already approved by the Customer Council for FY 2016 and FY 2017 until after July 3, 2017. Page 16, Line 38
- Requires all money collected pursuant to association rate fee increases for the State Capitol Complex and the Ankeny Lab facilities for FY 2016 and FY 2017 to be used solely and directly for routine maintenance of the State Capitol Complex and the Ankeny Lab facilities and cannot be allocated for other purposes. Page 17, Line 8
- Requires a report to the General Assembly and the LSA on, but not before, July 3, 2017, that explains the rate methodologies utilized by the DAS and reviewed and approved by the Customer Council, and a review of specific routine maintenance. Page 17, Line 17
- Provides increased spending authority from the Commerce Revolving Fund to the Division of Banking for the purpose of federally-chartered banks that convert to state-chartered banks and for funds received from a multi-state settlement related to provision of financial services. Page 21, Line 35

**MAJOR INCREASES/DECREASES/TRANSFERS OF EXISTING PROGRAMS**

---

**Department of Commerce:** The appropriations from the Department of Commerce Revolving Fund to the Department of Commerce are increased as follows:

Page 6, Line 4

- **Banking Division** - An increase of \$833,000 to fund FY 2017 salary adjustment and increased health insurance premiums costs, bank examiner pay plan adjustments, an increase of two bank examiner FTE positions, the establishment of an internship program, as well as to cover increased costs in staff training, retirement payouts, and other necessary expenses.
- **Insurance Division** - An increase of \$160,000 to fill the currently vacant First Deputy Commissioner position.
- **Utilities Division** - An increase of \$250,000 for maintenance and updates to the Iowa Utilities Board (IUB) building and hearing room, and a \$400,000 increase for updates to the IUB electronic filing system (EFS).

**Department of Inspections and Appeals (DIA):** Appropriates a total of \$12.1 million from the General Fund to the DIA. This is a decrease of \$746,000 and no change in FTE positions compared to estimated FY 2016. Approximately \$680,000 of the total decrease is accounted for by a change in fee revenue resulting from restructuring local food inspection fee collection, as well as a total decrease of \$60,000 for a general reduction in operations.

Page 9, Line 31

Permits the DIA to keep fee revenue collected from local food inspections completed by the Department for FY 2017, with the exception of those fees collected on behalf of a municipal corporation. The Department is required to deposit \$800,000 of collected fees into the General Fund, and is permitted to retain the remainder in their operating budget.

Page 13, Line 5

**Secretary of State:** Provides an increase of \$25,800 for administering the Safe At Home Program.

Page 20, Line 14

**STUDIES AND INTENT**

---

Allows unobligated funds appropriated to the DAS for FY 2017 utility costs to carry forward to FY 2018.

Page 2, Line 4

Requires any funds received by the DAS for workers' compensation purposes to be used for the payment of workers' compensation claims and administrative costs. Permits any funds remaining to carry forward to FY 2018 to be used for the payment of claims and administrative costs.

Page 2, Line 15

## **EXECUTIVE SUMMARY**

**SENATE FILE 2314**

### **ADMINISTRATION AND REGULATION APPROPRIATIONS BILL**

- Requires the DAS to submit a report on February 1, 2017, and annually thereafter to the General Assembly during the term of the contract between the DAS and the Reed Group LTD for services provided in relation to third-party administration of the federal Family Medical Leave Act (FMLA). Page 3, Line 5
- Requires the Auditor of State to expend the funds appropriated from the General Fund only on the specified work until the audit of the Comprehensive Annual Financial Report (CAFR) is completed. Page 4, Line 12
- Requires the Department of Inspections and Appeals (DIA) to coordinate with the Investigations Division and provide a report to the General Assembly by December 1, 2016, regarding the Division's investigatory efforts related to fraud in public assistance programs. Page 10, Line 21
- Permits the Employment Appeal Board to expend funds, as necessary, for hearings related to contractor registration. Page 11, Line 29
- Permits the Department of Human Services, the Child Advocacy Board, and the DIA to cooperate in filing applications for federal funding for the Child Advocacy Board administrative review costs. Page 12, Line 8
- Requires the DIA to limit the administrative costs charged to the Child Advocacy Board to 4.0% (\$107,000) of the total funds appropriated. Page 12, Line 16
- Permits the DIA to transfer up to \$100,000 to the Child Advocacy Board from any of the General Fund appropriations to the DIA for FY 2017 for the purpose of providing additional funding to the Court Appointed Special Advocate (CASA) Program. Page 12, Line 20
- Requires the Department of Revenue to expend up to \$400,000 of the General Fund appropriation to pay costs related to Local Option Sales and Services Tax. Page 18, Line 37
- Requires the Department of Revenue to prepare and issue a State Appraisal Manual at no cost to cities and counties. Page 19, Line 3
- Requires the Treasurer of State to provide clerical and accounting support to the Executive Council. Page 21, Line 2

### **SIGNIFICANT CODE CHANGES**

---

- Notwithstanding the statutory requirements for appointments to the Property Assessment Appeal Board (PAAB) for the period beginning on the effective date of the Act and ending July 1, 2017. Page 19, Line 21

**EFFECTIVE DATE**

---

|  |                  |
|--|------------------|
| The appropriation to the DAS from the utility franchise fees refunded to the state by the City of Des Moines is effective on enactment.  | Page 23, Line 27 |
| The language regarding fees received from a federally-chartered bank or savings and loan association that converts to a state-chartered bank is effective on enactment.  | Page 23, Line 34 |
| The appropriation to the DAS from the utility franchise fees refunded to the state by the City of Des Moines is retroactive to April 1, 2016.  | Page 23, Line 36 |
| Fees received from a federally-chartered bank or savings and loan association that converts to a state-chartered bank on or after December 31, 2015, are paid to the Superintendent of Banking for deposit in the Commerce Revolving Fund. The change is applied retroactively to December 31, 2015. | Page 23, Line 43 |

Senate File 2314 provides for the following changes to the Code of Iowa.

| <b>Page #</b> | <b>Line #</b> | <b>Bill Section</b> | <b>Action</b> | <b>Code Section</b> |
|---------------|---------------|---------------------|---------------|---------------------|
| 21            | 35            | 27                  | Add           | 524.207.1A,4A       |

1 7 DIVISION I  
 1 8 FY 2016-2017

1 9 Section 1. 2015 Iowa Acts, chapter 141, section 39, is  
 1 10 amended to read as follows:

1 11 SEC. 39. DEPARTMENT OF ADMINISTRATIVE SERVICES.

1 12 1. There is appropriated from the general fund of the state  
 1 13 to the department of administrative services for the fiscal  
 1 14 year beginning July 1, 2016, and ending June 30, 2017, the  
 1 15 following amounts, or so much thereof as is necessary, to be  
 1 16 used for the purposes designated:

1 17 a. For salaries, support, maintenance, and miscellaneous  
 1 18 purposes, and for not more than the following full-time  
 1 19 equivalent positions:

|      |       |      |                  |
|------|-------|------|------------------|
| 1 20 | ..... | \$   | 2,033,962        |
| 1 21 | ..... |      | <u>4,046,974</u> |
| 1 22 | ..... | FTEs | 56.56            |
| 1 23 | ..... |      | <u>51.78</u>     |

1 24 b. For the payment of utility costs, and for not more than  
 1 25 the following full-time equivalent positions:

|     |       |      |                  |
|-----|-------|------|------------------|
| 2 1 | ..... | \$   | 1,284,455        |
| 2 2 | ..... |      | <u>2,555,990</u> |
| 2 3 | ..... | FTEs | 1.00             |

2 4 Notwithstanding section 8.33, any excess moneys appropriated  
 2 5 for utility costs in this lettered paragraph shall not revert  
 2 6 to the general fund of the state at the end of the fiscal year  
 2 7 but shall remain available for expenditure for the purposes of  
 2 8 this lettered paragraph during the succeeding fiscal year.

General Fund appropriation to the Department of Administrative Services (DAS) for general operations.

DETAIL: This is a general reduction of \$20,950 for operations and an increase of 0.77 FTE positions compared to estimated FY 2016.

General Fund appropriation to the DAS for utility costs.

DETAIL: This is a general reduction of \$12,919 for operations and no change in FTE positions compared to estimated FY 2016.

NOTE: Senate File 2109 appropriates a General Fund supplemental of \$450,000 to the DAS to fund a projected shortfall in FY 2016 utilities expenses.

Allows any unobligated funds appropriated for FY 2017 utility costs to carry forward to FY 2018.

DETAIL: It is uncertain at this time how much funding, if any, will be carried forward. The amount of carryforward from previous fiscal years is displayed below:

- FY 2009 to FY 2010: \$386,040
- FY 2010 to FY 2011: \$432,298
- FY 2011 to FY 2012: \$594,968
- FY 2012 to FY 2013: \$450,832
- FY 2013 to FY 2014: \$335,330
- FY 2014 to FY 2015: \$249,858
- FY 2015 to Estimated FY 2016: \$3,792

|      |   |      |         |
|------|---|------|---------|
| 2 9  | c. For Terrace Hill operations, and for not more than the |      |         |
| 2 10 | following full-time equivalent positions:                 |      |         |
| 2 11 | .....   | \$   | 202,957 |
| 2 12 | .....   |      | 403,824 |
| 2 13 | .....   | FTEs | 5.00    |
| 2 14 | .....   |      | 5.07    |

General Fund appropriation to the DAS for Terrace Hill operations.

DETAIL: This is a general reduction of \$2,090 for operations and an increase of 0.07 FTE position compared to FY 2016.

2 15 2. Any moneys and premiums collected by the department  
 2 16 for workers' compensation shall be segregated into a separate  
 2 17 workers' compensation fund in the state treasury to be used  
 2 18 for payment of state employees' workers' compensation claims  
 2 19 and administrative costs. Notwithstanding section 8.33,  
 2 20 unencumbered or unobligated moneys remaining in this workers'  
 2 21 compensation fund at the end of the fiscal year shall not  
 2 22 revert but shall be available for expenditure for purposes of  
 2 23 the fund for subsequent fiscal years.

Requires any funds received by the DAS for workers' compensation purposes to be used for the payment of workers' compensation claims and administrative costs.

Requires excess funds remaining in the Workers' Compensation Fund at the end of the fiscal year to carry forward for payment of claims and administrative costs.

2 24 Sec. 2. 2015 Iowa Acts, chapter 141, is amended by adding  
 2 25 the following new sections:  
 2 26 NEW SECTION SEC. 41A. DEPARTMENT OF ADMINISTRATIVE  
 2 27 SERVICES — CITY OF DES MOINES FRANCHISE FEE REFUND —  
 2 28 APPROPRIATION.

Creates a Franchise Fee Fund under the control of the DAS for the receipt of any franchise fee refunded to the state by the city of Des Moines pursuant to a court order.

2 29 1. There is created a franchise fee refund fund in the state  
 2 30 treasury under the control of the department of administrative  
 2 31 services. A franchise fee that is refunded to the state by the  
 2 32 city of Des Moines pursuant to a court order shall be deposited  
 2 33 in the fund.

DETAIL: Monies in the Fund are appropriated to the DAS for FY 2016 for the purpose of reimbursing the gas and electric utility costs. The money is permitted to carry forward into FY 2017 and the Fund is repealed in FY 2018.

2 34 2. Moneys in the fund are appropriated to the department  
 2 35 of administrative services for the fiscal year beginning July  
 2 36 1, 2015, and ending June 30, 2016, for purposes of reimbursing  
 2 37 gas and electric utility costs. Notwithstanding section  
 2 38 8.33, any excess moneys appropriated for reimbursing gas and  
 2 39 electric utility costs in this subsection shall not revert to  
 3 1 the general fund of the state at the end of the fiscal year but  
 3 2 shall remain available for expenditure for the purposes of this  
 3 3 subsection during the succeeding fiscal year.

NOTE: The appropriation to the DAS is effective on enactment and applies retroactively to April 1, 2016. The deadline for filing claims is April 28, 2016. The amount submitted by the state totaled \$185,919.

3 4 3. This section is repealed July 1, 2017.

3 5 NEW SECTION SEC. 41B. DEPARTMENT OF ADMINISTRATIVE  
 3 6 SERVICES — CONTRACT FOR FAMILY MEDICAL LEAVE ACT THIRD-PARTY  
 3 7 ADMINISTRATION SERVICES — REPORT. Beginning on February  
 3 8 1, 2017, and annually on each February 1 during the term of  
 3 9 the contract to provide third-party administration services  
 3 10 of the federal Family and Medical Leave Act of 1993 for the  
 3 11 department of administrative services, the department shall  
 3 12 submit a report to the joint appropriations subcommittee on  
 3 13 administration and regulation and the legislative services  
 3 14 agency. The annual report shall include but is not limited

Requires the DAS to submit a required report on February 1, 2017, and annually thereafter to the General Assembly during the term of the contract between the DAS and the Reed Group LTD for services provided in relation to third-party administration services of the federal Family Medical Leave Act (FMLA).

DETAIL: The report will include the analysis of cost savings to the state from the utilization of a third-party administrator, a comparison of the use of denial of leave requests prior to and during the contract period, and an analysis of appeals of denials of leave and the result of

3 15 to an analysis of cost savings to the state, if any, that  
 3 16 have resulted from the use of such third-party administration  
 3 17 services, a comparison of the use of and denial of leave  
 3 18 requests prior to and during the contract period, and an  
 3 19 analysis of appeals of denials of leave and the result of such  
 3 20 appeals, prior to and during the contract period. Within sixty  
 3 21 days of the conclusion of the contract, the department shall  
 3 22 submit a final report to the general assembly summarizing  
 3 23 the content of the annual reports and including conclusions  
 3 24 and recommendations concerning the use of such third-party  
 3 25 administration services.

such appeals prior to and during the contract period. Within 60 days of the conclusion of the contract between the DAS and the Reed Group, the DAS is required to submit a final report to the General Assembly summarizing the content of the annual reports and including conclusions and recommendations concerning the use of third-party administration services.

3 26 Sec. 3. 2015 Iowa Acts, chapter 141, section 42, is amended  
 3 27 to read as follows:

General Fund appropriation to the Auditor of State.

3 28 SEC. 42. AUDITOR OF STATE.

DETAIL: This is a general reduction of \$4,864 for operations and an increase of 7.25 FTE positions compared to estimated FY 2016 to maintain the current authorized FTE positions.

3 29 1. There is appropriated from the general fund of the state  
 3 30 to the office of the auditor of state for the fiscal year  
 3 31 beginning July 1, 2016, and ending June 30, 2017, the following  
 3 32 amount, or so much thereof as is necessary, to be used for the  
 3 33 purposes designated:

3 34 For salaries, support, maintenance, and miscellaneous  
 3 35 purposes, and for not more than the following full-time  
 3 36 equivalent positions:

|            |      |                |
|------------|------|----------------|
| 3 37 ..... | \$   | 472,253        |
| 3 38 ..... |      | <u>939,642</u> |
| 3 39 ..... | FTEs | 103.00         |

4 1 2. The auditor of state may retain additional full-time  
 4 2 equivalent positions as is reasonable and necessary to  
 4 3 perform governmental subdivision audits which are reimbursable  
 4 4 pursuant to section 11.20 or 11.21, to perform audits which are  
 4 5 requested by and reimbursable from the federal government, and  
 4 6 to perform work requested by and reimbursable from departments  
 4 7 or agencies pursuant to section 11.5A or 11.5B. The auditor  
 4 8 of state shall notify the department of management, the  
 4 9 legislative fiscal committee, and the legislative services  
 4 10 agency of the additional full-time equivalent positions  
 4 11 retained.

Permits the State Auditor to add staff and expend additional funds to conduct reimbursable audits. Requires the Auditor to notify the Department of Management (DOM), the Legislative Fiscal Committee, and the Legislative Services Agency (LSA) when additional positions are retained.

4 12 3. The auditor of state shall allocate moneys from the  
 4 13 appropriation in this section solely for audit work related to  
 4 14 the comprehensive annual financial report, federally required  
 4 15 audits, and investigations of embezzlement, theft, or other  
 4 16 significant financial irregularities until the audit of the  
 4 17 comprehensive annual financial report is complete.

Requires the Auditor of State to expend the funds appropriated from the General Fund only on specified work until the audit of the Comprehensive Annual Financial Report (CAFR) is completed.

4 18 Sec. 4. 2015 Iowa Acts, chapter 141, section 43, is amended  
 4 19 to read as follows:

General Fund appropriation to the Iowa Ethics and Campaign Disclosure Board.

4 20 SEC. 43. IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD. There  
 4 21 is appropriated from the general fund of the state to the  
 4 22 Iowa ethics and campaign disclosure board for the fiscal year  
 4 23 beginning July 1, 2016, and ending June 30, 2017, the following  
 4 24 amount, or so much thereof as is necessary, to be used for the  
 4 25 purposes designated:

|      |   |                |
|------|---|----------------|
| 4 26 | For salaries, support, maintenance, and miscellaneous   |                |
| 4 27 | purposes, and for not more than the following full-time |                |
| 4 28 | equivalent positions:                                   |                |
| 4 29 | .....   | \$ 275,168     |
| 4 30 |   | <u>547,501</u> |
| 4 31 | ..... FTEs  | 6.00           |

DETAIL: This is a general reduction of \$2,834 for operations and no change in FTE positions compared to estimated FY 2016.

4 32 Sec. 5. 2015 Iowa Acts, chapter 141, section 44, is amended  
 4 33 to read as follows:

4 34 SEC. 44. OFFICE OF THE CHIEF INFORMATION OFFICER — INTERNAL  
 4 35 SERVICE FUNDS — IOWACCESS.

4 36 1. There is appropriated to the office of the chief  
 4 37 information officer for the fiscal year beginning July 1, 2016,  
 4 38 and ending June 30, 2017, from the revolving funds designated  
 4 39 in chapter 8B and from internal service funds created by the  
 5 1 office such amounts as the office deems necessary for the  
 5 2 operation of the office consistent with the requirements of  
 5 3 chapter 8B.

Appropriates internal service funds and revolving funds to the Office of the Chief Information Officer (OCIO) in an amount necessary to operate the Office.

DETAIL: Iowa Code section [8B.13](#) permits the OCIO to establish and maintain internal service funds in accordance with generally accepted accounting principles. Internal service funds are primarily funded from billings to governmental entities for services rendered by the Office. Billings may include direct, indirect, and developmental costs that have not been funded by an appropriation to the Office. The funds may also include gifts, loans, donations, grants, and contributions. In prior years, the OCIO operated in conjunction with the DAS and the Information Technology Enterprise.

5 4 2. a. Notwithstanding section 321A.3, subsection 1, for  
 5 5 the fiscal year beginning July 1, 2016, and ending June 30,  
 5 6 2017, the first ~~\$375,000~~ \$750,000 collected by the department  
 5 7 of transportation and transferred to the treasurer of state  
 5 8 with respect to the fees for transactions involving the  
 5 9 furnishing of a certified abstract of a vehicle operating  
 5 10 record under section 321A.3, subsection 1, shall be transferred  
 5 11 to the lowAccess revolving fund created in section 8B.33 for  
 5 12 the purposes of developing, implementing, maintaining, and  
 5 13 expanding electronic access to government records as provided  
 5 14 by law.

Requires the first \$750,000 collected by the Department of Transportation from the sale of certified driver's records to be allocated to the lowAccess Revolving Fund for developing, implementing, maintaining, and expanding electronic access to government records.

5 15 b. All fees collected with respect to transactions  
 5 16 involving lowAccess shall be deposited in the lowAccess  
 5 17 revolving fund and shall be used only for the support of  
 5 18 lowAccess projects.

Requires all fees related to transactions involving lowAccess to be deposited in the lowAccess Revolving Fund and used for lowAccess projects.

5 19 Sec. 6. 2015 Iowa Acts, chapter 141, section 45, is amended  
 5 20 to read as follows:

5 21 SEC. 45. DEPARTMENT OF COMMERCE.

General Fund appropriations to the Department of Commerce.

5 22 1. There is appropriated from the general fund of the state  
 5 23 to the department of commerce for the fiscal year beginning  
 5 24 July 1, 2016, and ending June 30, 2017, the following amounts,  
 5 25 or so much thereof as is necessary, to be used for the purposes  
 5 26 designated:

5 27 a. ALCOHOLIC BEVERAGES DIVISION

5 28 For salaries, support, maintenance, and miscellaneous  
 5 29 purposes, and for not more than the following full-time  
 5 30 equivalent positions:

|      |       |      |                  |
|------|-------|------|------------------|
| 5 31 | ..... | \$   | 610,196          |
| 5 32 |       |      | <u>1,214,106</u> |
| 5 33 | ..... | FTEs | 47.90            |
| 5 34 |       |      | <u>15.56</u>     |

General Fund appropriation to the Alcoholic Beverages Division of the Department of Commerce.

DETAIL: This is a general reduction of \$6,285 for operations and no change in FTE positions compared to estimated FY 2016.

5 35 b. PROFESSIONAL LICENSING AND REGULATION BUREAU

5 36 For salaries, support, maintenance, and miscellaneous  
 5 37 purposes, and for not more than the following full-time  
 5 38 equivalent positions:

|      |       |      |                |
|------|-------|------|----------------|
| 5 39 | ..... | \$   | 300,769        |
| 6 1  |       |      | <u>448,439</u> |
| 6 2  | ..... | FTEs | 42.54          |
| 6 3  |       |      | <u>12.50</u>   |

General Fund appropriation to the Professional Licensing and Regulation Bureau of the Banking Division of the Department of Commerce.

DETAIL: This is a decrease of \$150,000 to account for an increase in licensing fee revenue and a general reduction of \$3,098 for operations compared to estimated FY 2016. There is no change in FTE positions compared to estimated FY 2016.

NOTE: House File 2436 allows the Professional Licensing Bureau (PLB) to maintain all fee revenue resulting from the licensing of real estate appraisers and Appraisal Management Companies (AMC), effective January 1, 2017.

6 4 2. There is appropriated from the department of commerce  
 6 5 revolving fund created in section 546.12 to the department of  
 6 6 commerce for the fiscal year beginning July 1, 2016, and ending  
 6 7 June 30, 2017, the following amounts, or so much thereof as is  
 6 8 necessary, to be used for the purposes designated:

Department of Commerce Revolving Fund appropriations.

6 9 a. BANKING DIVISION

6 10 For salaries, support, maintenance, and miscellaneous  
 6 11 purposes, and for not more than the following full-time  
 6 12 equivalent positions:

|      |       |      |                   |
|------|-------|------|-------------------|
| 6 13 | ..... | \$   | 4,833,618         |
| 6 14 |       |      | <u>10,499,790</u> |
| 6 15 | ..... | FTEs | 93.23             |
| 6 16 |       |      | <u>75.00</u>      |

Department of Commerce Revolving Fund appropriation to the Banking Division of the Department of Commerce.

DETAIL: This is an increase of \$832,555 and 2.00 FTE positions compared to estimated FY 2016. The additional funding increase is allocated as follows:

- An increase of \$256,555 for salary adjustment.
- An increase of \$120,000 for examiner pay plan adjustments.
- An increase of \$140,000 for two new bank examiner positions.
- An increase of \$120,000 for increased health insurance premium costs.
- An increase of \$21,000 to fund the establishment of an

- internship program.
- An increase of \$25,000 for staff training.
- An increase of \$150,000 for additional staff costs, retirement vacation payouts, and other necessary expenses.

6 17 b. CREDIT UNION DIVISION

6 18 For salaries, support, maintenance, and miscellaneous

6 19 purposes, and for not more than the following full-time

6 20 equivalent positions:

|      |       |      |                  |
|------|-------|------|------------------|
| 6 21 | ..... | \$   | 934,628          |
| 6 22 | ..... |      | <u>1,869,256</u> |
| 6 23 | ..... | FTEs | 46.00            |
| 6 24 | ..... |      | <u>14.00</u>     |

Department of Commerce Revolving Fund appropriation to the Credit Union Division of the Department of Commerce.

DETAIL: Maintains the current level of funding and reflects no change in FTE positions compared to estimated FY 2016.

6 25 c. INSURANCE DIVISION

6 26 (1) For salaries, support, maintenance, and miscellaneous

6 27 purposes, and for not more than the following full-time

6 28 equivalent positions:

|      |       |      |                  |
|------|-------|------|------------------|
| 6 29 | ..... | \$   | 2,662,945        |
| 6 30 | ..... |      | <u>5,485,889</u> |
| 6 31 | ..... | FTEs | 403.15           |
| 6 32 | ..... |      | <u>99.65</u>     |

Department of Commerce Revolving Fund appropriation to the Insurance Division of the Department of Commerce.

DETAIL: This is an increase of \$160,000 and no change in FTE positions compared to estimated FY 2016. The funding increase is to cover salary and hiring costs related to the filling of the vacant position of First Deputy Commissioner.

6 33 (2) The insurance division may reallocate authorized

6 34 full-time equivalent positions as necessary to respond to

6 35 accreditation recommendations or requirements.

Permits the Insurance Division to reallocate FTE positions as needed to respond to accreditation recommendations or requirements.

6 36 (3) The insurance division expenditures for examination

6 37 purposes may exceed the projected receipts, refunds, and

6 38 reimbursements, estimated pursuant to section 505.7, subsection

6 39 7, including the expenditures for retention of additional

7 1 personnel, if the expenditures are fully reimbursable and the

7 2 division first does both of the following:

7 3 (a) Notifies the department of management, the legislative

7 4 services agency, and the legislative fiscal committee of the

7 5 need for the expenditures.

7 6 (b) Files with each of the entities named in subparagraph

7 7 division (a) the legislative and regulatory justification for

7 8 the expenditures, along with an estimate of the expenditures.

Permits examination expenditures of the Insurance Division to exceed revenues if the expenditures are reimbursable. The Division is required to notify the DOM, the LSA, and the Legislative Fiscal Committee of the need for examination expenses to exceed revenues, and requires justification and an estimate of the excess expenditures.

7 9 d. UTILITIES DIVISION

7 10 (1) For salaries, support, maintenance, and miscellaneous

7 11 purposes, and for not more than the following full-time

7 12 equivalent positions:

|      |       |      |                  |
|------|-------|------|------------------|
| 7 13 | ..... | \$   | 4,280,203        |
| 7 14 | ..... |      | <u>9,210,405</u> |
| 7 15 | ..... | FTEs | 79.00            |

Department of Commerce Revolving Fund appropriation to the Utilities Division of the Department of Commerce.

DETAIL: This is an increase of \$650,000 and a decrease of 1.00 FTE position compared to estimated FY 2016. The funding increase is allocated as follows:

- An increase of \$250,000 for maintenance and updates to the

7 16 78.00

- Iowa Utilities Board (IUB) building and hearing room.
- An increase of \$400,000 for updates to the IUB electronic filing system.

7 17 (2) The utilities division may expend additional moneys,  
 7 18 including moneys for additional personnel, if those additional  
 7 19 expenditures are actual expenses which exceed the moneys  
 7 20 budgeted for utility regulation and the expenditures are fully  
 7 21 reimbursable. Before the division expends or encumbers an  
 7 22 amount in excess of the moneys budgeted for regulation, the  
 7 23 division shall first do both of the following:

Permits the Utilities Division to expend additional funds, including expenditures for additional personnel, if the funds are reimbursable. The Division must notify the DOM, the LSA, and the Legislative Fiscal Committee of the expenditure of funds in excess of the amount budgeted for utility regulation, and provide justification and an estimate of the excess expenditures.

7 24 (a) Notify the department of management, the legislative  
 7 25 services agency, and the legislative fiscal committee of the  
 7 26 need for the expenditures.

7 27 (b) File with each of the entities named in subparagraph  
 7 28 division (a) the legislative and regulatory justification for  
 7 29 the expenditures, along with an estimate of the expenditures.

7 30 3. CHARGES. Each division and the office of consumer  
 7 31 advocate shall include in its charges assessed or revenues  
 7 32 generated an amount sufficient to cover the amount stated  
 7 33 in its appropriation and any state-assessed indirect costs  
 7 34 determined by the department of administrative services.

Requires all divisions of the Department of Commerce and the Office of Consumer Advocate to include in billings an amount sufficient to cover the Department of Commerce Revolving Fund appropriations and any state-assessed indirect costs.

7 35 Sec. 7. 2015 Iowa Acts, chapter 141, section 46, is amended  
 7 36 to read as follows:

Housing Trust Fund appropriation to the Professional Licensing and Regulation Bureau.

7 37 SEC. 46. DEPARTMENT OF COMMERCE — PROFESSIONAL LICENSING  
 7 38 AND REGULATION BUREAU. There is appropriated from the housing

DETAIL: Maintains the current level of funding. These funds are used by the Department to conduct audits of real estate broker trust funds.

7 39 trust fund created pursuant to section 16.181, to the bureau of  
 8 1 professional licensing and regulation of the banking division  
 8 2 of the department of commerce for the fiscal year beginning  
 8 3 July 1, 2016, and ending June 30, 2017, the following amount,  
 8 4 or so much thereof as is necessary, to be used for the purposes  
 8 5 designated:

8 6 For salaries, support, maintenance, and miscellaneous  
 8 7 purposes:  
 8 8 .....\$ 31,159  
 8 9 ..... 62,317

8 10 Sec. 8. 2015 Iowa Acts, chapter 141, section 47, is amended  
 8 11 to read as follows:

8 12 SEC. 47. GOVERNOR AND LIEUTENANT GOVERNOR. There is  
 8 13 appropriated from the general fund of the state to the offices  
 8 14 of the governor and the lieutenant governor for the fiscal year  
 8 15 beginning July 1, 2016, and ending June 30, 2017, the following  
 8 16 amounts, or so much thereof as is necessary, to be used for the

8 17 purposes designated:

8 18 1. GENERAL OFFICE

8 19 For salaries, support, maintenance, and miscellaneous  
8 20 purposes, and for not more than the following full-time  
8 21 equivalent positions:

|      |            |                  |
|------|------------|------------------|
| 8 22 | ..... \$   | 1,098,228        |
| 8 23 |            | <u>2,185,143</u> |
| 8 24 | ..... FTEs | 23.00            |

General Fund appropriation to the Office of the Governor and Lieutenant Governor.

DETAIL: This is a general reduction of \$11,312 for operations and no change in FTE positions compared to estimated FY 2016.

8 25 2. TERRACE HILL QUARTERS

8 26 For the governor's quarters at Terrace Hill, including  
8 27 salaries, support, maintenance, and miscellaneous purposes, and  
8 28 for not more than the following full-time equivalent positions:

|      |            |               |
|------|------------|---------------|
| 8 29 | ..... \$   | 46,556        |
| 8 30 |            | <u>92,631</u> |
| 8 31 | ..... FTEs | 1.93          |

General Fund appropriation for the Terrace Hill Quarters.

DETAIL: This is a general reduction of \$480 for operations and no change in FTE positions compared to estimated FY 2016.

8 32 Sec. 9. 2015 Iowa Acts, chapter 141, section 48, is amended  
8 33 to read as follows:

8 34 SEC. 48. GOVERNOR'S OFFICE OF DRUG CONTROL POLICY. There  
8 35 is appropriated from the general fund of the state to the  
8 36 governor's office of drug control policy for the fiscal year  
8 37 beginning July 1, 2016, and ending June 30, 2017, the following  
8 38 amount, or so much thereof as is necessary, to be used for the  
8 39 purposes designated:

General Fund appropriation to the Governor's Office of Drug Control Policy.

DETAIL: This is a general reduction of \$1,242 for operations and no change in FTE positions compared to estimated FY 2016.

9 1 For salaries, support, maintenance, and miscellaneous  
9 2 purposes, including statewide coordination of the drug abuse  
9 3 resistance education (D.A.R.E.) programs or similar programs,  
9 4 and for not more than the following full-time equivalent  
9 5 positions:

|     |            |                |
|-----|------------|----------------|
| 9 6 | ..... \$   | 120,567        |
| 9 7 |            | <u>239,892</u> |
| 9 8 | ..... FTEs | 4.00           |

9 9 Sec. 10. 2015 Iowa Acts, chapter 141, section 49, is amended  
9 10 to read as follows:

9 11 SEC. 49. DEPARTMENT OF HUMAN RIGHTS. There is appropriated  
9 12 from the general fund of the state to the department of human  
9 13 rights for the fiscal year beginning July 1, 2016, and ending  
9 14 June 30, 2017, the following amounts, or so much thereof as is  
9 15 necessary, to be used for the purposes designated:

General Fund appropriation to the Central Administration Division of the Department of Human Rights (DHR).

DETAIL: This is a general reduction of \$1,155 for operations and no change in FTE positions compared to estimated FY 2016.

9 16 1. CENTRAL ADMINISTRATION DIVISION

9 17 For salaries, support, maintenance, and miscellaneous  
9 18 purposes, and for not more than the following full-time  
9 19 equivalent positions:

|      |          |                |
|------|----------|----------------|
| 9 20 | ..... \$ | 112,092        |
| 9 21 |          | <u>223,029</u> |

NOTE: The Criminal and Juvenile Justice Planning Division is funded through the Justice Systems Appropriations Subcommittee, however, it remains under the purview of the DHR.

|      |   |                  |
|------|---|------------------|
| 9 22 | ..... FTEs  | 5.65             |
| 9 23 | 2. COMMUNITY ADVOCACY AND SERVICES DIVISION             |                  |
| 9 24 | For salaries, support, maintenance, and miscellaneous   |                  |
| 9 25 | purposes, and for not more than the following full-time |                  |
| 9 26 | equivalent positions:                                   |                  |
| 9 27 | ..... \$  | <u>514,039</u>   |
| 9 28 |   | <u>1,022,782</u> |
| 9 29 | ..... FTEs  | <u>9.15</u>      |
| 9 30 |   | <u>7.90</u>      |

General Fund appropriation to the Community Advocacy and Services Division of the DHR.

DETAIL: This is a general reduction of \$5,295 for operations and no change in FTE positions compared to estimated FY 2016.

The Community Advocacy and Services Division is comprised of seven offices that promote self-sufficiency for their respective constituency populations by providing training, developing partnerships, and advocating on their behalf. The seven offices include:

- Status of African Americans
- Status of Asians and Pacific Islanders
- Status of Women
- Latino Affairs
- Persons with Disabilities
- Deaf Services
- Native American Affairs

9 31 Sec. 11. 2015 Iowa Acts, chapter 141, section 50, is amended  
 9 32 to read as follows:  
 9 33 SEC. 50. DEPARTMENT OF INSPECTIONS AND APPEALS. There  
 9 34 is appropriated from the general fund of the state to the  
 9 35 department of inspections and appeals for the fiscal year  
 9 36 beginning July 1, 2016, and ending June 30, 2017, the following  
 9 37 amounts, or so much thereof as is necessary, to be used for the  
 9 38 purposes designated:

|      |   |                |
|------|---|----------------|
| 9 39 | 1. ADMINISTRATION DIVISION                              |                |
| 10 1 | For salaries, support, maintenance, and miscellaneous   |                |
| 10 2 | purposes, and for not more than the following full-time |                |
| 10 3 | equivalent positions:                                   |                |
| 10 4 | ..... \$  | <u>272,621</u> |
| 10 5 |   | <u>542,434</u> |
| 10 6 | ..... FTEs  | 13.65          |

General Fund appropriation to the Administration Division of the Department of Inspections and Appeals (DIA).

DETAIL: This is a general reduction of \$2,808 for operations and no change in FTE positions compared to estimated FY 2016.

|       |   |                |
|-------|---|----------------|
| 10 7  | 2. ADMINISTRATIVE HEARINGS DIVISION                     |                |
| 10 8  | For salaries, support, maintenance, and miscellaneous   |                |
| 10 9  | purposes, and for not more than the following full-time |                |
| 10 10 | equivalent positions:                                   |                |
| 10 11 | ..... \$  | <u>339,471</u> |
| 10 12 |   | <u>675,445</u> |
| 10 13 | ..... FTEs  | 23.00          |

General Fund appropriation to the Administrative Hearings Division of the DIA.

DETAIL: This is a general reduction of \$3,497 for operations and no change in FTE positions compared to FY 2016.

The Administrative Hearings Division conducts contested case hearings involving lowans that claim to have been affected by an action taken by a state agency. The majority of cases involve driver's

license suspensions and revocations by the Department of Transportation. Other cases involve the suspension or termination of entitlements granted to individuals by the Iowa Department of Human Services.

General Fund appropriation to the Investigations Division of the DIA.

DETAIL: This is a general reduction of \$13,251 for operations and no change in FTE positions compared to estimated FY 2016.

This Division investigates alleged fraud involving the state's public assistance programs, investigates Medicaid fraud by health care providers, and conducts professional practice investigations on behalf of state licensing boards.

Requires the DIA to coordinate with the Investigations Division and report to the General Assembly by December 1, 2016, regarding the Division's investigations into fraud in public assistance programs. The DIA is to report on the number of cases investigated, outcomes, and fiscal impacts.

General Fund appropriation to the Health Facilities Division of the DIA.

DETAIL: This is a general reduction of \$26,224 for operations and no change in FTE positions compared to estimated FY 2016.

This Division is responsible for inspecting and licensing (or certifying) various health care entities, as well as health care providers and suppliers operating in Iowa.

Requires the DIA to provide information to the public via the Internet relating to inspections, operating costs, and FTE positions. Also, requires the DIA to continuously solicit input from facilities and to report on the:

- Number of inspections for each type of service provider and type of inspection.
- Annual operations budget.
- Number of inspectors by type of service provider inspected.
- Survey trends, regulations cited, deficiencies, and state and federal fines.

|       |  |    |                  |
|-------|--|----|------------------|
| 10 14 | 3. INVESTIGATIONS DIVISION                               |    |                  |
| 10 15 | a. For salaries, support, maintenance, and miscellaneous |    |                  |
| 10 16 | purposes, and for not more than the following full-time  |    |                  |
| 10 17 | equivalent positions:                                    |    |                  |
| 10 18 | .....  | \$ | 1,286,545        |
| 10 19 | .....  |    | <u>2,559,838</u> |
| 10 20 | ..... FTEs   |    | 55.00            |

10 21 b. By December 1, 2016, the department, in coordination  
 10 22 with the investigations division, shall submit a report to the  
 10 23 general assembly concerning the division's activities relative  
 10 24 to fraud in public assistance programs for the fiscal year  
 10 25 beginning July 1, 2015, and ending June 30, 2016. The report  
 10 26 shall include but is not limited to a summary of the number  
 10 27 of cases investigated, case outcomes, overpayment dollars  
 10 28 identified, amount of cost avoidance, and actual dollars  
 10 29 recovered.

|       |  |    |                  |
|-------|--|----|------------------|
| 10 30 | 4. HEALTH FACILITIES DIVISION                            |    |                  |
| 10 31 | a. For salaries, support, maintenance, and miscellaneous |    |                  |
| 10 32 | purposes, and for not more than the following full-time  |    |                  |
| 10 33 | equivalent positions:                                    |    |                  |
| 10 34 | .....  | \$ | 2,546,017        |
| 10 35 | .....  |    | <u>5,065,809</u> |
| 10 36 | ..... FTEs   |    | 414.00           |
| 10 37 | .....  |    | <u>117.00</u>    |

10 38 b. The department shall, in coordination with the health  
 10 39 facilities division, make the following information available  
 11 1 to the public as part of the department's development efforts  
 11 2 to revise the department's internet site:  
 11 3 (1) The number of inspections conducted by the division  
 11 4 annually by type of service provider and type of inspection.  
 11 5 (2) The total annual operations budget for the division,  
 11 6 including general fund appropriations and federal contract  
 11 7 dollars received by type of service provider inspected.  
 11 8 (3) The total number of full-time equivalent positions in  
 11 9 the division, to include the number of full-time equivalent  
 11 10 positions serving in a supervisory capacity, and serving as

11 11 surveyors, inspectors, or monitors in the field by type of  
 11 12 service provider inspected.  
 11 13 (4) Identification of state and federal survey trends,  
 11 14 cited regulations, the scope and severity of deficiencies  
 11 15 identified, and federal and state fines assessed and collected  
 11 16 concerning nursing and assisted living facilities and programs.  
 11 17 c. It is the intent of the general assembly that the  
 11 18 department and division continuously solicit input from  
 11 19 facilities regulated by the division to assess and improve  
 11 20 the division's level of collaboration and to identify new  
 11 21 opportunities for cooperation.

11 22 5. EMPLOYMENT APPEAL BOARD

11 23 a. For salaries, support, maintenance, and miscellaneous  
 11 24 purposes, and for not more than the following full-time  
 11 25 equivalent positions:  
 11 26 ..... \$ 21,108  
 11 27 ..... 41,998  
 11 28 ..... FTEs 11.00

General Fund appropriation to the Employment Appeal Board.

DETAIL: This is a general reduction of \$217 for operations and no change in FTE positions compared to estimated FY 2016.

The Board is comprised of three members appointed by the Governor and serves as the final administrative law forum for state and federal unemployment benefit appeals. The Board also hears appeals of rulings of the Occupational Safety and Health Administration (OSHA), and rulings on state employee job classifications.

11 29 b. The employment appeal board shall be reimbursed by  
 11 30 the labor services division of the department of workforce  
 11 31 development for all costs associated with hearings conducted  
 11 32 under chapter 91C, related to contractor registration. The  
 11 33 board may expend, in addition to the amount appropriated under  
 11 34 this subsection, additional amounts as are directly billable  
 11 35 to the labor services division under this subsection and to  
 11 36 retain the additional full-time equivalent positions as needed  
 11 37 to conduct hearings required pursuant to chapter 91C.

Permits the Employment Appeal Board to expend funds, as necessary, for hearings related to contractor registration. The costs for these hearings are required to be reimbursed by the Labor Services Division of the Department of Workforce Development.

11 38 6. CHILD ADVOCACY BOARD

11 39 a. For foster care review and the court-appointed special  
 12 1 advocate program, including salaries, support, maintenance, and  
 12 2 miscellaneous purposes, and for not more than the following  
 12 3 full-time equivalent positions:  
 12 4 ..... \$ 1,340,145  
 12 5 ..... 2,666,487  
 12 6 ..... FTEs 32.25  
 12 7 ..... 32.26

General Fund appropriation to the Child Advocacy Board.

DETAIL: This is a general reduction of \$13,803 for operations and no change in FTE positions compared to estimated FY 2016.

The Child Advocacy Board oversees the State's Local Foster Care Review Boards and the Court Appointed Special Advocate (CASA) Program. These programs recruit, train, and support community volunteers throughout the state to represent the interests of abused and neglected children.

12 8 b. The department of human services, in coordination with  
 12 9 the child advocacy board and the department of inspections and

Allows the Department of Human Services, the Child Advocacy Board, and the DIA to cooperate in filing an application for federal funds for

12 10 appeals, shall submit an application for funding available  
12 11 pursuant to Tit.IV-E of the federal Social Security Act for  
12 12 claims for child advocacy board administrative review costs.

Child Advocacy Board administrative review costs.

12 13 c. The court-appointed special advocate program shall  
12 14 investigate and develop opportunities for expanding fundraising  
12 15 for the program.

Requires the CASA Program to seek additional donations and grants.

12 16 d. Administrative costs charged by the department of  
12 17 inspections and appeals for items funded under this subsection  
12 18 shall not exceed 4 percent of the amount appropriated in this  
12 19 subsection.

Limits the administrative costs the DIA can charge the Child Advocacy Board to 4.00% (\$106,659) of the funds appropriated.

12 20 e. Notwithstanding section 8.39, the department of  
12 21 inspections and appeals may transfer any moneys appropriated  
12 22 in this section to the child advocacy board in an amount not to  
12 23 exceed \$100,000 for the fiscal year beginning July 1, 2016, and  
12 24 ending June 30, 2017, for the purpose of providing additional  
12 25 funding for the court-appointed special advocate program,  
12 26 including salaries, support, maintenance, and miscellaneous  
12 27 purposes. However, the department shall not transfer any  
12 28 moneys appropriated to the department in this section pursuant  
12 29 to this paragraph unless notice of the transfer is given to the  
12 30 legislative services agency and the department of management  
12 31 prior to the effective date of the reallocation. The notice  
12 32 shall include information regarding the rationale and specific  
12 33 purpose for which the transferred moneys will be used. The  
12 34 department shall not transfer any moneys appropriated in this  
12 35 section for the purposes of eliminating any program.

Permits the DIA to transfer up to \$100,000 to the Child Advocacy Board from any of the FY 2017 General Fund appropriations to the DIA for the purpose of providing additional funding to the Court Appointed Special Advocate (CASA) program. A notice of transfer is to be provided to the DOM and the LSA prior to the reallocation and must include the rationale and specific purpose for which the monies are being transferred.

12 36 7. FOOD AND CONSUMER SAFETY

General Fund appropriation for Food and Consumer Safety.

12 37 For salaries, support, maintenance, and miscellaneous  
12 38 purposes, and for not more than the following full-time  
12 39 equivalent positions:

DETAIL: This is a decrease of \$679,331 to account for a change in fee revenue and a general reduction of \$6,589 for operations compared to estimated FY 2016. There is no change in FTE positions compared to estimated FY 2016.

|      |       |      |         |
|------|-------|------|---------|
| 13 1 | ..... | \$   | 639,666 |
| 13 2 |       |      | 593,411 |
| 13 3 | ..... | FTEs | 23.65   |
| 13 4 |       |      | 28.50   |

13 5 Sec. 12. 2015 Iowa Acts, chapter 141, section 51, is amended  
13 6 to read as follows:  
13 7 SEC. 51. DEPARTMENT OF INSPECTIONS AND APPEALS — ~~MUNICIPAL~~  
13 8 ~~CORPORATION FOOD INSPECTIONS LICENSE OR REGISTRATION FEES~~ . For  
13 9 the fiscal year beginning July 1, 2016, and ending June  
13 10 30, 2017, the department of inspections and appeals shall  
13 11 retain collect any license or registration fees or electronic  
13 12 transaction fees generated during the fiscal year as a result  
13 13 of actions licensing and registration activities under section

Permits the DIA to retain license fees collected from local food inspections in FY 2017, with the exception of those fees collected by the Department on behalf of a municipal corporation. These fees are to be remitted back the municipal corporation via an electronic funds transfer (EFT).

13 14 ~~137F.3A occurring during the period beginning July 1, 2009,~~  
 13 15 ~~and ending June 30, 2017, for the purpose of enforcing the~~  
 13 16 ~~provisions of chapters 99B, 137C, 137D, and 137F.~~

13 17 1. From the fees collected by the department under this  
 13 18 section on behalf of a municipal corporation with which  
 13 19 the department has an agreement pursuant to section 137F.3,  
 13 20 through a statewide electronic licensing system operated by  
 13 21 the department, notwithstanding section 137F.6, subsection 3,  
 13 22 the department shall remit the amount of those fees to the  
 13 23 municipal corporation for whom the fees were collected less  
 13 24 any electronic transaction fees collected by the department to  
 13 25 enable electronic payment.

Fees collected by the DIA on behalf of municipal corporations are to be remitted back to the corporation via an electronic funds transfer (EFT).

DETAIL: The DIA is currently working on choosing a vendor to provide electronic fund transfer services.

13 26 2. From the fees collected by the department under this  
 13 27 section, other than those fees described in subsection 1,  
 13 28 the department shall deposit the amount of \$800,000 into the  
 13 29 general fund of the state prior to June 30, 2017.

Requires the Department to deposit \$800,000 of collected food fee inspection revenue to the General Fund prior to June 30, 2017. The Department is also required to submit an annual report to the DOM and the LSA regarding fees billed, collected, and expended from the fees retained by the Department in a format as determined by the DOM and with consultation from the LSA.

FISCAL IMPACT: The DIA is required to deposit \$800,000 into the General Fund, and is permitted to retain the remaining fees in their operating budget. The General Fund appropriation to the Food and Consumer Safety Division of the DIA was offset by a like amount in order to make this section revenue neutral.

13 30 3. From the fees collected by the department under this  
 13 31 section, other than those fees described in subsections 1 and  
 13 32 2, the department shall retain the remainder of the fees for  
 13 33 the purposes of enforcing the provisions of chapters 99B, 137C,  
 13 34 137D, and 137F. Notwithstanding section 8.33, moneys retained  
 13 35 by the department pursuant to this subsection that remain  
 13 36 unencumbered or unobligated at the end of the fiscal year  
 13 37 shall not revert but shall remain available for expenditure  
 13 38 for the purposes of enforcing the provisions of chapters 99B,  
 13 39 137C, 137D, and 137F during the succeeding fiscal year. The  
 14 1 department shall provide an annual report to the department of  
 14 2 management and the legislative services agency on fees billed  
 14 3 and collected and expenditures from the moneys retained by  
 14 4 the department in a format as determined by the department  
 14 5 of management in consultation with the legislative services  
 14 6 agency.

Permits the DIA to retain any unobligated funds collected from local food inspections and carry forward funds to the following fiscal year. Also requires the Department to annually submit a report on fees billed, collected, and expended from the moneys retained by the Department to the DOM and the LSA.

14 7 Sec. 13. 2015 Iowa Acts, chapter 141, section 52, is amended  
 14 8 to read as follows:  
 14 9 SEC. 52. RACING AND GAMING COMMISSION — RACING AND GAMING

Gaming Regulatory Revolving Fund (GRF) appropriation to the Racing and Gaming Commission for regulation of excursion gambling boats and pari-mutuel wagering facilities.

14 10 REGULATION. There is appropriated from the gaming regulatory  
 14 11 revolving fund established in section 99F.20 to the racing and  
 14 12 gaming commission of the department of inspections and appeals  
 14 13 for the fiscal year beginning July 1, 2016, and ending June 30,  
 14 14 2017, the following amount, or so much thereof as is necessary,  
 14 15 to be used for the purposes designated:  
 14 16 For salaries, support, maintenance, and miscellaneous  
 14 17 purposes for regulation, administration, and enforcement of  
 14 18 pari-mutuel racetracks, excursion boat gambling, and gambling  
 14 19 structure laws and for not more than the following full-time  
 14 20 equivalent positions:  
 14 21 ..... \$ 3,097,250  
 14 22 ..... 6,194,499  
 14 23 ..... FTEs 73.75  
 14 24 ..... 67.90

DETAIL: Maintains the current level of funding and reflects no change in FTE positions compared to estimated FY 2016.

14 25 Sec. 14. 2015 Iowa Acts, chapter 141, section 53, is amended  
 14 26 to read as follows:  
 14 27 SEC. 53. ROAD USE TAX FUND APPROPRIATION — DEPARTMENT OF  
 14 28 INSPECTIONS AND APPEALS. There is appropriated from the road  
 14 29 use tax fund created in section 312.1 to the administrative  
 14 30 hearings division of the department of inspections and appeals  
 14 31 for the fiscal year beginning July 1, 2016, and ending June 30,  
 14 32 2017, the following amount, or so much thereof as is necessary,  
 14 33 to be used for the purposes designated:  
 14 34 For salaries, support, maintenance, and miscellaneous  
 14 35 purposes:  
 14 36 ..... \$ 811,949  
 14 37 ..... 1,623,897

Road Use Tax Fund appropriation to the Administrative Hearings Division of the DIA.

DETAIL: Maintains the current level of funding. These funds are used to cover costs associated with administrative hearings related to driver's license revocations.

14 38 Sec. 15. 2015 Iowa Acts, chapter 141, section 54, is amended  
 14 39 to read as follows:  
 15 1 SEC. 54. DEPARTMENT OF MANAGEMENT. There is appropriated  
 15 2 from the general fund of the state to the department of  
 15 3 management for the fiscal year beginning July 1, 2016, and  
 15 4 ending June 30, 2017, the following amounts, or so much thereof  
 15 5 as is necessary, to be used for the purposes designated:  
 15 6 For enterprise resource planning, providing for a salary  
 15 7 model administrator, conducting performance audits, and the  
 15 8 department's LEAN process; for salaries, support, maintenance,  
 15 9 and miscellaneous purposes; and for not more than the following  
 15 10 full-time equivalent positions:  
 15 11 ..... \$ 1,275,110  
 15 12 ..... 2,537,086  
 15 13 ..... FTEs 20.58  
 15 14 ..... 19.58

General Fund appropriation to the Department of Management (DOM).

DETAIL: This is a general reduction of \$13,134 for operations and no change in FTE positions compared to estimated FY 2016.

15 15 Sec. 16. 2015 Iowa Acts, chapter 141, section 55, is amended

Road Use Tax Fund appropriation to the DOM.

15 16 to read as follows:  
 15 17 SEC. 55. ROAD USE TAX FUND APPROPRIATION — DEPARTMENT OF  
 15 18 MANAGEMENT. There is appropriated from the road use tax fund  
 15 19 created in section 312.1 to the department of management for  
 15 20 the fiscal year beginning July 1, 2016, and ending June 30,  
 15 21 2017, the following amount, or so much thereof as is necessary,  
 15 22 to be used for the purposes designated:  
 15 23 For salaries, support, maintenance, and miscellaneous  
 15 24 purposes:  
 15 25 ..... \$ 28,000  
 15 26 ..... 56,000

DETAIL: Maintains the current level of funding. These funds are used for support and services provided to the Department of Transportation.

15 27 Sec. 17. 2015 Iowa Acts, chapter 141, is amended by adding  
 15 28 the following new section:  
 15 29 NEW SECTION SEC. 55A. DEPARTMENT OF MANAGEMENT — CUSTOMER  
 15 30 COUNCIL — RULES — INTERIM STUDY — REPORTS.  
 15 31 1. RULES. The department of management shall adopt rules  
 15 32 providing that the customer council established pursuant  
 15 33 to section 8.6 shall meet by August 30 of each year. The  
 15 34 rules shall also require the department of management, in  
 15 35 consultation with the department of administrative services,  
 15 36 to submit a report to the joint appropriations subcommittee  
 15 37 on administration and regulation and the legislative services  
 15 38 agency by December 15, 2016, and each December 15 thereafter  
 15 39 which includes but is not limited to the rate methodology and  
 16 1 resulting rates for services that were approved by the customer  
 16 2 council during the previous August customer council meeting.  
 16 3 The report shall specify any rate increases or additional fees  
 16 4 for services that were approved during the previous August  
 16 5 customer council meeting along with the rate methodology and  
 16 6 rationale for such rate increases or additional fees for  
 16 7 services provided by the department of administrative services.

Requires the DOM to adopt rules requiring the Customer Council to meet by August 30 of each year. The DOM and the DAS are required to submit a report to the Administration and Regulation Appropriations Subcommittee and the LSA by December 15, 2016, and each year thereafter. The report must include the rate methodology and resulting rates for services approved by the Customer Council.

16 8 2. DEPARTMENT OF MANAGEMENT CUSTOMER COUNCIL AND  
 16 9 MAINTENANCE OF CEREMONIAL SPACE INTERIM STUDY. The legislative  
 16 10 council is requested to establish an interim study committee  
 16 11 consisting of ten members representing both political parties  
 16 12 and both houses of the general assembly. Five members shall  
 16 13 be members of the senate, three of whom shall be appointed by  
 16 14 the majority leader of the senate and two of whom shall be  
 16 15 appointed by the minority leader of the senate. The other  
 16 16 five members shall be members of the house of representatives,  
 16 17 three of whom shall be appointed by the speaker of the house  
 16 18 of representatives and two of whom shall be appointed by  
 16 19 the minority leader of the house of representatives. The  
 16 20 committee shall review and consider the rate methodologies  
 16 21 that are reviewed and approved by the customer council created  
 16 22 in the department of management pursuant to section 8.6, in

Requests the Legislative Council to establish an interim study committee consisting of 10 members representing both political parties and both houses of the General Assembly. The Committee will review and consider the rate methodologies that are reviewed and approved by the Customer Council. In addition, the Committee will review and consider the allocation of resources and funds for maintenance for the areas designated as ceremonial space by the DAS. The Committee will submit their findings in a report to the General Assembly and to the Legislative Services Agency (LSA) by January 17, 2017.

16 23 setting rates for the services provided by the department of  
 16 24 administrative services. The committee shall also review  
 16 25 and consider the allocation of resources and moneys for  
 16 26 maintenance of the areas designated as ceremonial space by the  
 16 27 department of administrative services. For purposes of this  
 16 28 review, "ceremonial space" means the state capitol building and  
 16 29 parking lots, Ola Babcock Miller building and parking lots,  
 16 30 historical building and parking areas, parking facility located  
 16 31 at Pennsylvania avenue and Des Moines street, West Capitol  
 16 32 Terrace and Finkbine parking areas, monuments and adjacent  
 16 33 land, capitol complex tunnels, and Iowa building (Mercy  
 16 34 Capitol) and annex sites and parking lots. The committee shall  
 16 35 submit its findings, together with any recommendations, in a  
 16 36 report submitted to the general assembly and to the legislative  
 16 37 services agency by January 17, 2017.

16 38 3. RATE INCREASES PROHIBITED. The customer council shall  
 16 39 not approve an increase in rates for services provided by the  
 17 1 department of administrative services or impose additional fees  
 17 2 for services beyond those rates and fees that have already been  
 17 3 approved by the customer council for the fiscal year beginning  
 17 4 July 1, 2015, and ending June 30, 2016, and the fiscal year  
 17 5 beginning July 1, 2016, and ending June 30, 2017, until after  
 17 6 July 3, 2017, and following submission of the department of  
 17 7 management report required in subsection 5.

17 8 4. ROUTINE MAINTENANCE. All moneys collected pursuant to  
 17 9 increases in association rates and fees for the state capitol  
 17 10 complex and the state laboratories facility in Ankeny for the  
 17 11 fiscal year beginning July 1, 2015, and ending June 30, 2016,  
 17 12 and the fiscal year beginning July 1, 2016, and ending June 30,  
 17 13 2017, shall be used solely and directly for routine maintenance  
 17 14 of the state capitol complex and the state laboratories  
 17 15 facility in Ankeny and shall not be reallocated for other  
 17 16 purposes.

17 17 5. DEPARTMENT OF MANAGEMENT REPORT. In addition to  
 17 18 the annual reports required pursuant to subsection 1, the  
 17 19 department of management, in consultation with the department  
 17 20 of administrative services, shall submit a report to the  
 17 21 general assembly that explains the rate methodologies that  
 17 22 are utilized by the department of administrative services and  
 17 23 reviewed and approved by the customer council in approving  
 17 24 rates set for the services provided by the department of  
 17 25 administrative services. The report shall include a review  
 17 26 of rates approved by the customer council for the fiscal  
 17 27 year beginning July 1, 2015, and ending June 30, 2016, and  
 17 28 the fiscal year beginning July 1, 2016, and ending June 30,

Prohibits the Customer Council from approving rate increases for services provided by the DAS or imposing any additional fees for services beyond the rates and fees already approved by the Customer Council for FY 2016 and FY 2017 until after July 3, 2017, and following the submission of a report from the DOM required in subsection 5. The increased fee amounts for the association rates for the Capitol Complex and for the Ankeny Lab facility are to be used solely and directly for routine maintenance.

Requires all money collected pursuant to association rate fee increases for the State Capitol Complex and the Ankeny Lab facilities for FY 2016 and FY 2017 to be used solely and directly for routine maintenance of the State Capitol Complex and the Ankeny Lab facilities and cannot be allocated for other purposes.

In addition to the annual reports, the DOM in consultation with the DAS, must submit a report to the General Assembly that explains the rate methodologies that are utilized by the DAS and reviewed and approved by the Customer Council. The report will include a review of the rates approved by the Customer Council for FY 2016 and FY 2017, including a rate review of the rate methodology used by the DAS for setting those rates and the rationale for the increases or additional fees for services that were approved. The report must also include a review of specific routine maintenance that was performed by the DAS during FY 2016 and FY 2017 and an explanation of how the priorities were set for the performance of routine maintenance. The report must be submitted to the General Assembly and to the LSA on, but not before,

17 29 2017, including a review of the rate methodology used by the  
 17 30 department of administrative services for setting those rates  
 17 31 and the rationale for rate increases or additional fees for  
 17 32 services that were approved. The report shall include a review  
 17 33 of what services or projects are included in the services  
 17 34 provided by the department of administrative services for  
 17 35 which rates are set and fees imposed, specifically as they  
 17 36 pertain to performance of routine maintenance. The report  
 17 37 shall also include a review of specific routine maintenance  
 17 38 that was performed by the department of administrative services  
 17 39 during the fiscal year beginning July 1, 2015, and ending  
 18 1 June 30, 2016, and the fiscal year beginning July 1, 2016,  
 18 2 and ending June 30, 2017, for the state capitol complex and  
 18 3 the state laboratories facility in Ankeny and an explanation  
 18 4 on how priorities were set for performance of that routine  
 18 5 maintenance. The report shall be submitted to the general  
 18 6 assembly and to the legislative services agency on, but not  
 18 7 before, July 3, 2017.

July 3, 2017.

18 8 Sec. 18. 2015 Iowa Acts, chapter 141, section 56, is amended  
 18 9 to read as follows:

General Fund appropriation for the Iowa Public Information Board.

18 10 SEC. 56. IOWA PUBLIC INFORMATION BOARD. There is  
 18 11 appropriated from the general fund of the state to the Iowa  
 18 12 public information board for the fiscal year beginning July  
 18 13 1, 2016, and ending June 30, 2017, the following amounts, or  
 18 14 so much thereof as is necessary, to be used for the purposes  
 18 15 designated:

DETAIL: This is a general reduction of \$1,802 for operations and no change in FTE positions compared to estimated FY 2016.

18 16 For salaries, support, maintenance, and miscellaneous  
 18 17 purposes and for not more than the following full-time  
 18 18 equivalent positions:  
 18 19 ..... \$ 175,000  
 18 20 ..... 348,198  
 18 21 ..... FTEs 3.00

18 22 Sec. 19. 2015 Iowa Acts, chapter 141, section 57, is amended  
 18 23 to read as follows:

General Fund appropriation to the Department of Revenue.

18 24 SEC. 57. DEPARTMENT OF REVENUE.  
 18 25 1. There is appropriated from the general fund of the state  
 18 26 to the department of revenue for the fiscal year beginning July  
 18 27 1, 2016, and ending June 30, 2017, the following amounts, or  
 18 28 so much thereof as is necessary, to be used for the purposes  
 18 29 designated:

DETAIL: This is a general reduction of \$92,086 for operations and an increase of 0.78 FTE position compared to estimated FY 2016.

18 30 For salaries, support, maintenance, and miscellaneous  
 18 31 purposes, and for not more than the following full-time  
 18 32 equivalent positions:  
 18 33 ..... \$ 8,940,420  
 18 34 ..... 17,788,753  
 18 35 ..... FTEs 228.55

18 36 230.57

18 37 2. From the moneys appropriated in this section, the  
18 38 department shall use ~~\$200,000~~ \$400,000 to pay the direct costs  
18 39 of compliance related to the collection and distribution of  
19 1 local sales and services taxes imposed pursuant to chapters  
19 2 423B and 423E.

Requires \$400,000 of the Department's General Fund appropriation to be used to pay the costs related to the Local Option Sales and Services Taxes.

19 3 3. The director of revenue shall prepare and issue a state  
19 4 appraisal manual and the revisions to the state appraisal  
19 5 manual as provided in section 421.17, subsection 17, without  
19 6 cost to a city or county.

Requires the Department of Revenue to prepare and issue a State Appraisal Manual at no cost to cities and counties.

DETAIL: County and city assessors are mandated by statute to use the Manual in completing assessments of real property.

19 7 Sec. 20. 2015 Iowa Acts, chapter 141, section 58, is amended  
19 8 to read as follows:

Motor Vehicle Fuel Tax Fund appropriation to the Department of Revenue for the administration and enforcement of the Motor Vehicle Use Tax Program.

19 9 SEC. 58. MOTOR VEHICLE FUEL TAX FUND APPROPRIATION. There  
19 10 is appropriated from the motor vehicle fuel tax fund created  
19 11 pursuant to section 452A.77 to the department of revenue for  
19 12 the fiscal year beginning July 1, 2016, and ending June 30,  
19 13 2017, the following amount, or so much thereof as is necessary,  
19 14 to be used for the purposes designated:

DETAIL: Maintains the current level of funding.

19 15 For salaries, support, maintenance, and miscellaneous  
19 16 purposes, and for administration and enforcement of the  
19 17 provisions of chapter 452A and the motor vehicle fuel tax  
19 18 program:

19 19 .....\$ 652,888  
19 20 ..... 1,305,775

19 21 Sec. 21. 2015 Iowa Acts, chapter 141, is amended by adding  
19 22 the following new section:  
19 23 NEW SECTION SEC. 58A. PROPERTY ASSESSMENT APPEAL  
19 24 BOARD. Notwithstanding 2013 Iowa Acts, chapter 123, section  
19 25 66, 2013 Iowa Acts amendments to section 421.1A, subsection 2,  
19 26 paragraph "b", are applicable to appointments to the property  
19 27 assessment appeal board on or after July 1, 2017.

Notwithstanding the statutory requirements for appointments to the Property Assessment Appeal Board (PAAB) for the period beginning on the effective date of the Act and ending July 1, 2017.

19 28 Sec. 22. 2015 Iowa Acts, chapter 141, section 59, is amended  
19 29 to read as follows:

19 30 SEC. 59. SECRETARY OF STATE.—4. There is appropriated from  
19 31 the general fund of the state to the office of the secretary of  
19 32 state for the fiscal year beginning July 1, 2016, and ending  
19 33 June 30, 2017, the following amounts, or so much thereof as is  
19 34 necessary, to be used for the purposes designated:

19 35 1. ADMINISTRATION AND ELECTIONS

General Fund appropriation to the Office of the Secretary of State for administration and elections.

19 36 For salaries, support, maintenance, and miscellaneous  
19 37 purposes, and for not more than the following full-time

|       |                       |    |           |
|-------|-----------------------|----|-----------|
| 19 38 | equivalent positions: |    |           |
| 19 39 | .....                 | \$ | 1,448,350 |
| 20 1  | .....                 |    | 1,440,890 |
| 20 2  | ..... FTEs            |    | 32.00     |
| 20 3  | .....                 |    | 13.10     |

DETAIL: Separates the General Fund appropriation to the Secretary of the State into two line items. This is a decrease of \$1,440,890 and 13.10 FTE positions compared to estimated FY 2016. This includes a general reduction of \$7,459 for operations.

20 4 —2. The state department or state agency which provides  
 20 5 data processing services to support voter registration file  
 20 6 maintenance and storage shall provide those services without  
 20 7 charge.

Prohibits state agencies from charging the Office of the Secretary of State a fee to provide data processing service for voter registration file maintenance.

|       |  |    |           |
|-------|--|----|-----------|
| 20 8  | <u>2. BUSINESS SERVICES</u>                                    |    |           |
| 20 9  | <u>For salaries, support, maintenance, and miscellaneous</u>   |    |           |
| 20 10 | <u>purposes, and for not more than the following full-time</u> |    |           |
| 20 11 | <u>equivalent positions:</u>                                   |    |           |
| 20 12 | .....  | \$ | 1,440,891 |
| 20 13 | ..... FTEs   |    | 13.10     |

General Fund appropriation to the Office of the Secretary of State for business services operations.

DETAIL: Separates the General Fund appropriation to the Secretary of the State into two line items. This is a decrease of \$1,455,808 and 13.10 FTE positions compared to estimated FY 2016. This includes a general reduction of \$7,459 for operations.

20 14 Sec. 23. 2015 Iowa Acts, chapter 141, is amended by adding  
 20 15 the following new section:  
 20 16 new section SEC. 59A. ADDRESS CONFIDENTIALITY PROGRAM  
 20 17 REVOLVING FUND APPROPRIATION — SECRETARY OF STATE. There is  
 20 18 appropriated from the address confidentiality program revolving  
 20 19 fund created in section 9.8 to the office of the secretary of  
 20 20 state for the fiscal year beginning July 1, 2016, and ending  
 20 21 June 30, 2017, the following amount, or so much thereof as is  
 20 22 necessary, to be used for the purposes designated:  
 20 23 For salaries, support, maintenance, and miscellaneous  
 20 24 purposes:  
 20 25 ..... \$ 120,400

Address Confidentiality Program Revolving Fund appropriation to the Secretary of State's Office for the purposes of administering the Safe At Home Program.

DETAIL: This is an increase of \$25,800 compared to estimated FY 2016. The increase includes a \$35,000 one-time transfer from the Victim Compensation Fund in the Attorney General's Office to the Safe At Home Program for deposit in the Address Confidentiality Program Revolving Fund.

NOTE: House File 585 (Safe At Home Act) was approved by the General Assembly on April 21, 2015, and signed by the Governor on May 7, 2015. This Act establishes an Address Confidentiality Program for victims of domestic abuse, domestic abuse assault, sexual abuse, stalking, and human trafficking. The Program is administered by the Secretary of State's Office. This Act also creates a surcharge of \$100 for convictions or deferred judgments for the crime of domestic abuse assault, sexual abuse, stalking, or human trafficking and a surcharge of \$50 for a contempt of court charge for violating a domestic abuse protective order. The funds collected from the surcharges are deposited to the Address Confidentiality Program Revolving Fund and are subject to appropriation by the General Assembly.

20 26 Sec. 24. 2015 Iowa Acts, chapter 141, section 61, is amended  
 20 27 to read as follows:  
 20 28 SEC. 61. TREASURER OF STATE.  
 20 29 1. There is appropriated from the general fund of the  
 20 30 state to the office of treasurer of state for the fiscal year

General Fund appropriation to the Office of the Treasurer of State.

DETAIL: This is a general reduction of \$5,585 for operations and no change in FTE positions compared to estimated FY 2016.

20 31 beginning July 1, 2016, and ending June 30, 2017, the following  
 20 32 amount, or so much thereof as is necessary, to be used for the  
 20 33 purposes designated:  
 20 34 For salaries, support, maintenance, and miscellaneous  
 20 35 purposes, and for not more than the following full-time  
 20 36 equivalent positions:

|       |       |      |                  |
|-------|-------|------|------------------|
| 20 37 | ..... | \$   | 542,196          |
| 20 38 | ..... |      | <u>1,078,807</u> |
| 20 39 | ..... | FTEs | 28.80            |
| 21 1  | ..... |      | <u>29.00</u>     |

21 2 2. The office of treasurer of state shall supply clerical  
 21 3 and secretarial support for the executive council.

Requires the Treasurer of State to provide clerical and accounting support to the Executive Council.

21 4 Sec. 25. 2015 Iowa Acts, chapter 141, section 62, is amended  
 21 5 to read as follows:  
 21 6 SEC. 62. ROAD USE TAX FUND APPROPRIATION — OFFICE OF  
 21 7 TREASURER OF STATE. There is appropriated from the road use  
 21 8 tax fund created in section 312.1 to the office of treasurer of  
 21 9 state for the fiscal year beginning July 1, 2016, and ending  
 21 10 June 30, 2017, the following amount, or so much thereof as is  
 21 11 necessary, to be used for the purposes designated:  
 21 12 For enterprise resource management costs related to the  
 21 13 distribution of road use tax funds:

|       |       |    |               |
|-------|-------|----|---------------|
| 21 14 | ..... | \$ | 46,574        |
| 21 15 | ..... |    | <u>93,148</u> |

Road Use Tax Fund appropriation to the Office of the Treasurer of State.

DETAIL: Maintains the current level of funding. This appropriation is used to cover fees assessed by the DAS for I/3 Budget System costs related to the administration of the Road Use Tax Fund.

21 16 Sec. 26. 2015 Iowa Acts, chapter 141, section 63, is amended  
 21 17 to read as follows:  
 21 18 SEC. 63. IPERS — GENERAL OFFICE. There is appropriated  
 21 19 from the Iowa public employees' retirement ~~system~~ fund created  
 21 20 in section 97B.7 to the Iowa public employees' retirement  
 21 21 system for the fiscal year beginning July 1, 2016, and ending  
 21 22 June 30, 2017, the following amount, or so much thereof as is  
 21 23 necessary, to be used for the purposes designated:  
 21 24 For salaries, support, maintenance, and other operational  
 21 25 purposes to pay the costs of the Iowa public employees'  
 21 26 retirement system, and for not more than the following  
 21 27 full-time equivalent positions:

|       |       |      |                   |
|-------|-------|------|-------------------|
| 21 28 | ..... | \$   | 8,843,484         |
| 21 29 | ..... |      | <u>17,686,968</u> |
| 21 30 | ..... | FTEs | 88.00             |
| 21 31 | ..... |      | <u>88.13</u>      |

Iowa Public Employees Retirement System (IPERS) Trust Fund appropriation to the IPERS for administration.

DETAIL: Maintains the current level of funding and reflects no change in FTE positions compared to estimated FY 2016.

21 35 Sec. 27. Section 524.207, Code 2016, is amended by adding  
 21 36 the following new subsections:  
 21 37 NEW SUBSECTION 1A. All fees and assessments generated  
 21 38 as the result of a federally chartered bank or savings and  
 21 39 loan association converting to a state-chartered bank on or  
 22 1 after December 31, 2015, and thereafter, are payable to the  
 22 2 superintendent. The superintendent shall pay all the fees  
 22 3 and assessments received by the superintendent pursuant to  
 22 4 this subsection to the treasurer of state within the time  
 22 5 required by section 12.10 and the fees and assessments shall  
 22 6 be deposited into the department of commerce revolving fund  
 22 7 created in section 546.12. An amount equal to such fees and  
 22 8 assessments deposited into the department of commerce revolving  
 22 9 fund is appropriated from the department of commerce revolving  
 22 10 fund to the banking division of the department of commerce for  
 22 11 the fiscal year in which a federally chartered bank or savings  
 22 12 and loan association converted to a state-chartered bank and an  
 22 13 amount equal to such annualized fees and assessments deposited  
 22 14 into the department of commerce revolving fund in succeeding  
 22 15 years is appropriated from the department of commerce revolving  
 22 16 fund to the banking division of the department of commerce  
 22 17 for succeeding fiscal years for purposes related to the  
 22 18 discharge of the duties and responsibilities imposed upon  
 22 19 the banking division of the department of commerce, the  
 22 20 superintendent, and the state banking council by the laws of  
 22 21 this state. This appropriation shall be in addition to the  
 22 22 appropriation of moneys otherwise described in this section.  
 22 23 If a state-chartered bank converts to a federally chartered  
 22 24 bank or savings and loan association, any appropriation made  
 22 25 pursuant to this subsection for the following fiscal year  
 22 26 shall be reduced by the amount of the assessment paid by  
 22 27 the state-chartered bank during the fiscal year in which the  
 22 28 state-chartered bank converted to a federally chartered bank or  
 22 29 savings and loan association.

22 30 NEW SUBSECTION 4A. All moneys received by the  
 22 31 superintendent pursuant to a multi-state settlement with a  
 22 32 provider of financial services such as a mortgage lender, a  
 22 33 mortgage servicer, or any other person regulated by the banking  
 22 34 division of the department of commerce shall be deposited  
 22 35 into the department of commerce revolving fund created in  
 22 36 section 546.12 and an amount equal to the amount deposited  
 22 37 into the fund is appropriated to the banking division of the  
 22 38 department of commerce for the fiscal year in which such moneys  
 22 39 are received and in succeeding fiscal years for the purpose  
 23 1 of supporting those duties of the banking division related  
 23 2 to financial regulation that are limited to nonrecurring  
 23 3 expenses such as equipment purchases, training, technology,

CODE: Annualized fees and assessments received from a federally-chartered bank or savings and loan association that converts to a state-chartered bank on or after December 31, 2015, are paid to the Superintendent of Banking for deposit in the Commerce Revolving Fund. An amount equal to the annualized fees and assessments will be available to the Banking Division for the purposes of discharging the duties and responsibilities as required by state law. If a state-chartered bank converts to a federally-chartered bank or savings and loan association, the appropriation will be reduced by the amount of the assessment paid during the fiscal year the bank converted.

NOTE: This change applies retroactively to December 31, 2015, and the language is effective on enactment.

CODE: Monies received by the Superintendent of Banking pursuant to a multi-state settlement with a provider of financial services regulated by the Division of Banking will be deposited in the Commerce Revolving Fund. The funds will be available to the Banking Division for the purpose of supporting duties of the Division related to financial regulation that are limited to nonrecurring expenses. The Superintendent of Banking is required to submit a report to the DOM and the LSA detailing the expenditure of monies appropriated to the Banking Division for these purposes each fiscal year. The report is due September 15, 2016, and each September 15 thereafter. Money for this purpose is permitted to carry forward into the following fiscal year.

23 4 and retirement payouts related to the oversight of mortgage  
 23 5 lending, state-chartered banks, and other financial services  
 23 6 regulated by the banking division. This appropriation shall be  
 23 7 in addition to the appropriation of moneys otherwise described  
 23 8 in this section. The superintendent shall submit a report to  
 23 9 the department of management and to the legislative services  
 23 10 agency detailing the expenditure of moneys appropriated to the  
 23 11 banking division pursuant to this subsection during each fiscal  
 23 12 year. The initial report shall be submitted on or before  
 23 13 September 15, 2016, and each September 15 thereafter. Moneys  
 23 14 appropriated pursuant to this subsection are not subject to  
 23 15 section 8.33 and shall not be transferred, used, obligated,  
 23 16 appropriated, or otherwise encumbered except as provided in  
 23 17 this subsection.

23 18 TOBACCO PRODUCT MANUFACTURERS — ENFORCEMENT

23 19 Sec. 28. 2015 Iowa Acts, chapter 138, section 3, subsection  
 23 20 3, is amended to read as follows:

23 21 3. For the enforcement of chapter 453D relating to tobacco  
 23 22 product manufacturers under section 453D.8:  
 23 23 .....\$ 9,208  
 23 24 ..... 18,416

General Fund appropriation for Tobacco Reporting Requirements.

DETAIL: Iowa Code section 453D.8 provides a standing limited appropriation of \$25,000 from the General Fund for the enforcement of Iowa Code chapter 453D (Tobacco Product Manufacturers – Enforcement of Financial Obligations).

23 25 DIVISION III  
 23 26 EFFECTIVE DATE AND RETROACTIVE APPLICABILITY PROVISIONS

23 27 Sec. 29. EFFECTIVE UPON ENACTMENT. The following  
 23 28 provision or provisions of this Act, being deemed of immediate  
 23 29 importance, take effect upon enactment:

23 30 1. The section of this Act amending 2015 Iowa Acts, chapter  
 23 31 141, by adding new section 41A relating to an appropriation to  
 23 32 the department of administrative services from franchise fees  
 23 33 refunded to the state by the city of Des Moines.

The appropriation to the DAS from the utility franchise fees refunded to the state by the City of Des Moines is effective on enactment.

23 34 2. The section of this Act amending Code section 524.207 by  
 23 35 adding new subsections 1A and 4A.

The language regarding fees received from a federally-chartered bank or savings and loan association that converts to a state-chartered bank is effective on enactment.

23 36 Sec. 30. RETROACTIVE APPLICABILITY. The following  
 23 37 provision or provisions of this Act apply retroactively to  
 23 38 April 1, 2016:

23 39 1. The section of this Act amending 2015 Iowa Acts, chapter  
 23 40 141, by adding new section 41A relating to an appropriation to  
 23 41 the department of administrative services from franchise fees  
 23 42 refunded to the state by the city of Des Moines.

The appropriation to the DAS from the franchise fees refunded to the state by the City of Des Moines applies retroactively to April 1, 2016.

23 43 Sec. 31. RETROACTIVE APPLICABILITY. The following  
23 44 provision or provisions of this Act apply retroactively to  
23 45 December 31, 2015:  
23 46 1. The section of this Act amending Code section 524.207 by  
23 47 adding new subsections 1A and 4A.

Fees received from a federally-chartered bank or savings and loan association that converts to a state-chartered bank on or after December 31, 2015, must be paid to the Superintendent of Banking for deposit in the Commerce Revolving Fund. The change is applied retroactively to December 31, 2015.

# Summary Data

## General Fund

|                               | <u>Actual<br/>FY 2015<br/>(1)</u> | <u>Estimated<br/>FY 2016<br/>(2)</u> | <u>Final Action<br/>FY 2017<br/>(4)</u> | <u>Final Action<br/>vs. Est 2016<br/>(5)</u> | <u>Page and<br/>Line #<br/>(6)</u> |
|-------------------------------|-----------------------------------|--------------------------------------|---|--|------------------------------------|
| Administration and Regulation | \$ 51,938,510                     | \$ 51,938,837                        | \$ 50,843,068                           | \$ -1,095,769                                |                                    |
| <b>Grand Total</b>            | <u>\$ 51,938,510</u>              | <u>\$ 51,938,837</u>                 | <u>\$ 50,843,068</u>                    | <u>\$ -1,095,769</u>                         |                                    |

## Administration and Regulation

### General Fund

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Final Action<br>FY 2017<br>(4) | Final Action<br>vs. Est 2016<br>(5) | Page and<br>Line #<br>(6) |
|---|--------------------------|-----------------------------|--------------------------------|-------------------------------------|---------------------------|
| <b><u>Administrative Services, Dept. of</u></b> |                          |                             |                                |                                     |                           |
| <b>Administrative Services</b>                  |                          |                             |                                |                                     |                           |
| Administrative Services, Dept.                  | \$ 4,067,924             | \$ 4,067,924                | \$ 4,046,974                   | \$ -20,950                          | PG 1 LN 9                 |
| Utilities                                       | 2,568,909                | 2,568,909                   | 2,555,990                      | -12,919                             | PG 1 LN 24                |
| Terrace Hill Operations                         | 405,914                  | 405,914                     | 403,824                        | -2,090                              | PG 2 LN 9                 |
| <b>Total Administrative Services, Dept. of</b>  | <b>\$ 7,042,747</b>      | <b>\$ 7,042,747</b>         | <b>\$ 7,006,788</b>            | <b>\$ -35,959</b>                   |                           |
| <b><u>Auditor of State</u></b>                  |                          |                             |                                |                                     |                           |
| <b>Auditor Of State</b>                         |                          |                             |                                |                                     |                           |
| Auditor of State - General Office               | \$ 944,506               | \$ 944,506                  | \$ 939,642                     | \$ -4,864                           | PG 3 LN 26                |
| <b>Total Auditor of State</b>                   | <b>\$ 944,506</b>        | <b>\$ 944,506</b>           | <b>\$ 939,642</b>              | <b>\$ -4,864</b>                    |                           |
| <b><u>Ethics and Campaign Disclosure</u></b>    |                          |                             |                                |                                     |                           |
| <b>Campaign Finance Disclosure</b>              |                          |                             |                                |                                     |                           |
| Ethics & Campaign Disclosure Board              | \$ 550,335               | \$ 550,335                  | \$ 547,501                     | \$ -2,834                           | PG 4 LN 18                |
| <b>Total Ethics and Campaign Disclosure</b>     | <b>\$ 550,335</b>        | <b>\$ 550,335</b>           | <b>\$ 547,501</b>              | <b>\$ -2,834</b>                    |                           |
| <b><u>Commerce, Dept. of</u></b>                |                          |                             |                                |                                     |                           |
| <b>Alcoholic Beverages</b>                      |                          |                             |                                |                                     |                           |
| Alcoholic Beverages Operations                  | \$ 1,220,391             | \$ 1,220,391                | \$ 1,214,106                   | \$ -6,285                           | PG 5 LN 27                |
| <b>Professional Licensing and Reg.</b>          |                          |                             |                                |                                     |                           |
| Professional Licensing Bureau                   | \$ 601,537               | \$ 601,537                  | \$ 448,439                     | \$ -153,098                         | PG 5 LN 35                |
| <b>Total Commerce, Dept. of</b>                 | <b>\$ 1,821,928</b>      | <b>\$ 1,821,928</b>         | <b>\$ 1,662,545</b>            | <b>\$ -159,383</b>                  |                           |
| <b><u>Governor</u></b>                          |                          |                             |                                |                                     |                           |
| <b>Governor's Office</b>                        |                          |                             |                                |                                     |                           |
| Governor/Lt. Governor's Office                  | \$ 2,196,455             | \$ 2,196,455                | \$ 2,185,143                   | \$ -11,312                          | PG 8 LN 18                |
| Terrace Hill Quarters                           | 93,111                   | 93,111                      | 92,631                         | -480                                | PG 8 LN 25                |
| <b>Total Governor</b>                           | <b>\$ 2,289,566</b>      | <b>\$ 2,289,566</b>         | <b>\$ 2,277,774</b>            | <b>\$ -11,792</b>                   |                           |

## Administration and Regulation

### General Fund

|  | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Final Action<br>FY 2017<br>(4) | Final Action<br>vs. Est 2016<br>(5) | Page and<br>Line #<br>(6) |
|--|--------------------------|-----------------------------|--------------------------------|-------------------------------------|---------------------------|
| <b><u>Governor's Office of Drug Control Policy</u></b> |                          |                             |                                |                                     |                           |
| <b>Office of Drug Control Policy</b>                   |                          |                             |                                |                                     |                           |
| Drug Policy Coordinator                                | \$ 241,134               | \$ 241,134                  | \$ 239,892                     | \$ -1,242                           | PG 8 LN 32                |
| <b>Total Governor's Office of Drug Control Policy</b>  | <b>\$ 241,134</b>        | <b>\$ 241,134</b>           | <b>\$ 239,892</b>              | <b>\$ -1,242</b>                    |                           |
| <b><u>Human Rights, Dept. of</u></b>                   |                          |                             |                                |                                     |                           |
| <b>Human Rights, Department of</b>                     |                          |                             |                                |                                     |                           |
| Central Administration                                 | \$ 224,184               | \$ 224,184                  | \$ 223,029                     | \$ -1,155                           | PG 9 LN 9                 |
| Community Advocacy and Services                        | 1,028,077                | 1,028,077                   | 1,022,782                      | -5,295                              | PG 9 LN 23                |
| <b>Total Human Rights, Dept. of</b>                    | <b>\$ 1,252,261</b>      | <b>\$ 1,252,261</b>         | <b>\$ 1,245,811</b>            | <b>\$ -6,450</b>                    |                           |
| <b><u>Inspections &amp; Appeals, Dept. of</u></b>      |                          |                             |                                |                                     |                           |
| <b>Inspections and Appeals, Dept. of</b>               |                          |                             |                                |                                     |                           |
| Administration Division                                | \$ 545,242               | \$ 545,242                  | \$ 542,434                     | \$ -2,808                           | PG 9 LN 39                |
| Administrative Hearings Division                       | 678,942                  | 678,942                     | 675,445                        | -3,497                              | PG 10 LN 7                |
| Investigations Division                                | 2,573,089                | 2,573,089                   | 2,559,838                      | -13,251                             | PG 10 LN 14               |
| Health Facilities Division                             | 5,092,033                | 5,092,033                   | 5,065,809                      | -26,224                             | PG 10 LN 30               |
| Employment Appeal Board                                | 42,215                   | 42,215                      | 41,998                         | -217                                | PG 11 LN 22               |
| Child Advocacy Board                                   | 2,680,290                | 2,680,290                   | 2,666,487                      | -13,803                             | PG 11 LN 38               |
| Food and Consumer Safety                               | 1,279,331                | 1,279,331                   | 593,411                        | -685,920                            | PG 12 LN 36               |
| <b>Total Inspections &amp; Appeals, Dept. of</b>       | <b>\$ 12,891,142</b>     | <b>\$ 12,891,142</b>        | <b>\$ 12,145,422</b>           | <b>\$ -745,720</b>                  |                           |
| <b><u>Management, Dept. of</u></b>                     |                          |                             |                                |                                     |                           |
| <b>Management, Dept. of</b>                            |                          |                             |                                |                                     |                           |
| Department Operations                                  | \$ 2,550,220             | \$ 2,550,220                | \$ 2,537,086                   | \$ -13,134                          | PG 14 LN 38               |
| <b>Total Management, Dept. of</b>                      | <b>\$ 2,550,220</b>      | <b>\$ 2,550,220</b>         | <b>\$ 2,537,086</b>            | <b>\$ -13,134</b>                   |                           |
| <b><u>Public Information Board</u></b>                 |                          |                             |                                |                                     |                           |
| <b>Public Information Board</b>                        |                          |                             |                                |                                     |                           |
| Iowa Public Information Board                          | \$ 350,000               | \$ 350,000                  | \$ 348,198                     | \$ -1,802                           | PG 18 LN 8                |
| <b>Total Public Information Board</b>                  | <b>\$ 350,000</b>        | <b>\$ 350,000</b>           | <b>\$ 348,198</b>              | <b>\$ -1,802</b>                    |                           |

## Administration and Regulation

### General Fund

|  | Actual<br>FY 2015<br><u>(1)</u> | Estimated<br>FY 2016<br><u>(2)</u> | Final Action<br>FY 2017<br><u>(4)</u> | Final Action<br>vs. Est 2016<br><u>(5)</u> | Page and<br>Line #<br><u>(6)</u> |
|--|---------------------------------|------------------------------------|---------------------------------------|--|----------------------------------|
| <b><u>Revenue, Dept. of</u></b>            |                                 |                                    |                                       |  |                                  |
| <b>Revenue, Dept. of</b>                   |                                 |                                    |                                       |  |                                  |
| Printing Cigarette Stamps                  | \$ 124,325                      | \$ 124,652                         | \$ 124,652                            | \$ 0                                       |                                  |
| Revenue, Department of                     | 17,880,839                      | 17,880,839                         | 17,788,753                            | -92,086                                    | PG 18 LN 22                      |
| Tobacco Reporting Requirements             | <u>18,416</u>                   | <u>18,416</u>                      | <u>18,416</u>                         | <u>0</u>                                   | PG 23 LN 19                      |
| <b>Total Revenue, Dept. of</b>             | <b>\$ 18,023,580</b>            | <b>\$ 18,023,907</b>               | <b>\$ 17,931,821</b>                  | <b>\$ -92,086</b>                          |                                  |
| <b><u>Secretary of State</u></b>           |                                 |                                    |                                       |  |                                  |
| <b>Secretary of State</b>                  |                                 |                                    |                                       |  |                                  |
| Secretary of State - Operations            | \$ 2,896,699                    | \$ 2,896,699                       | \$ 0                                  | \$ -2,896,699                              |                                  |
| Admin/Elections/Voter Registration         | 0                               | 0                                  | 1,440,890                             | 1,440,890                                  | PG 19 LN 35                      |
| Business Services                          | <u>0</u>                        | <u>0</u>                           | <u>1,440,891</u>                      | <u>1,440,891</u>                           | PG 20 LN 8                       |
| <b>Total Secretary of State</b>            | <b>\$ 2,896,699</b>             | <b>\$ 2,896,699</b>                | <b>\$ 2,881,781</b>                   | <b>\$ -14,918</b>                          |                                  |
| <b><u>Treasurer of State</u></b>           |                                 |                                    |                                       |  |                                  |
| <b>Treasurer of State</b>                  |                                 |                                    |                                       |  |                                  |
| Treasurer - General Office                 | \$ 1,084,392                    | \$ 1,084,392                       | \$ 1,078,807                          | \$ -5,585                                  | PG 20 LN 26                      |
| <b>Total Treasurer of State</b>            | <b>\$ 1,084,392</b>             | <b>\$ 1,084,392</b>                | <b>\$ 1,078,807</b>                   | <b>\$ -5,585</b>                           |                                  |
| <b>Total Administration and Regulation</b> | <b>\$ 51,938,510</b>            | <b>\$ 51,938,837</b>               | <b>\$ 50,843,068</b>                  | <b>\$ -1,095,769</b>                       |                                  |

# Summary Data

Other Funds

|                               | <u>Actual<br/>FY 2015<br/>(1)</u> | <u>Estimated<br/>FY 2016<br/>(2)</u> | <u>Final Action<br/>FY 2017<br/>(4)</u> | <u>Final Action<br/>vs. Est 2016<br/>(5)</u> | <u>Page and<br/>Line #<br/>(6)</u> |
|-------------------------------|-----------------------------------|--------------------------------------|---|--|------------------------------------|
| Administration and Regulation | \$ 49,483,201                     | \$ 52,589,989                        | \$ 54,208,344                           | \$ 1,618,355                                 |                                    |
| <b>Grand Total</b>            | <u>\$ 49,483,201</u>              | <u>\$ 52,589,989</u>                 | <u>\$ 54,208,344</u>                    | <u>\$ 1,618,355</u>                          |                                    |

# Administration and Regulation

## Other Funds

|   | Actual<br>FY 2015<br><u>(1)</u> | Estimated<br>FY 2016<br><u>(2)</u> | Final Action<br>FY 2017<br><u>(4)</u> | Final Action<br>vs. Est 2016<br><u>(5)</u> | Page and<br>Line #<br><u>(6)</u> |
|---|---------------------------------|------------------------------------|---------------------------------------|--|----------------------------------|
| <b><u>Commerce, Dept. of</u></b>                  |                                 |                                    |                                       |  |                                  |
| <b>Banking Division</b>                           |                                 |                                    |                                       |  |                                  |
| Banking Division - CMRF                           | \$ 9,317,235                    | \$ 9,667,235                       | \$ 10,499,790                         | \$ 832,555                                 | PG 6 LN 9                        |
| <b>Credit Union Division</b>                      |                                 |                                    |                                       |  |                                  |
| Credit Union Division - CMRF                      | \$ 1,794,256                    | \$ 1,869,256                       | \$ 1,869,256                          | \$ 0                                       | PG 6 LN 17                       |
| <b>Insurance Division</b>                         |                                 |                                    |                                       |  |                                  |
| Insurance Division - CMRF                         | \$ 5,099,989                    | \$ 5,325,889                       | \$ 5,485,889                          | \$ 160,000                                 | PG 6 LN 25                       |
| <b>Utilities Division</b>                         |                                 |                                    |                                       |  |                                  |
| Utilities Division - CMRF                         | \$ 8,329,405                    | \$ 8,560,405                       | \$ 9,210,405                          | \$ 650,000                                 | PG 7 LN 9                        |
| <b>Professional Licensing and Reg.</b>            |                                 |                                    |                                       |  |                                  |
| Field Auditor - Housing Impr. Fund                | \$ 62,317                       | \$ 62,317                          | \$ 62,317                             | \$ 0                                       | PG 7 LN 35                       |
| <b>Total Commerce, Dept. of</b>                   | <b>\$ 24,603,202</b>            | <b>\$ 25,485,102</b>               | <b>\$ 27,127,657</b>                  | <b>\$ 1,642,555</b>                        |                                  |
| <b><u>Inspections &amp; Appeals, Dept. of</u></b> |                                 |                                    |                                       |  |                                  |
| <b>Inspections and Appeals, Dept. of</b>          |                                 |                                    |                                       |  |                                  |
| DIA - RUTF  | \$ 1,623,897                    | \$ 1,623,897                       | \$ 1,623,897                          | \$ 0                                       | PG 14 LN 25                      |
| <b>Racing Commission</b>                          |                                 |                                    |                                       |  |                                  |
| Pari-Mutuel Regulation GRF                        | \$ 3,068,492                    | \$ 0                               | \$ 0                                  | \$ 0                                       |                                  |
| Gaming Regulation (Riverboat) - GRF               | 3,045,719                       | 6,194,499                          | 6,194,499                             | 0  | PG 14 LN 7                       |
| Exchange Wagering Study - GRF                     | 0                               | 50,000                             | 0                                     | -50,000                                    |                                  |
| <b>Total Racing Commission</b>                    | <b>\$ 6,114,211</b>             | <b>\$ 6,244,499</b>                | <b>\$ 6,194,499</b>                   | <b>\$ -50,000</b>                          |                                  |
| <b>Total Inspections &amp; Appeals, Dept. of</b>  | <b>\$ 7,738,108</b>             | <b>\$ 7,868,396</b>                | <b>\$ 7,818,396</b>                   | <b>\$ -50,000</b>                          |                                  |
| <b><u>Management, Dept. of</u></b>                |                                 |                                    |                                       |  |                                  |
| <b>Management, Dept. of</b>                       |                                 |                                    |                                       |  |                                  |
| DOM Operations - RUTF                             | \$ 56,000                       | \$ 56,000                          | \$ 56,000                             | \$ 0                                       | PG 15 LN 15                      |
| <b>Total Management, Dept. of</b>                 | <b>\$ 56,000</b>                | <b>\$ 56,000</b>                   | <b>\$ 56,000</b>                      | <b>\$ 0</b>                                |                                  |
| <b><u>Revenue, Dept. of</u></b>                   |                                 |                                    |                                       |  |                                  |
| <b>Revenue, Dept. of</b>                          |                                 |                                    |                                       |  |                                  |
| Motor Fuel Tax Admin - MVFT                       | \$ 1,305,775                    | \$ 1,305,775                       | \$ 1,305,775                          | \$ 0                                       | PG 19 LN 7                       |
| <b>Total Revenue, Dept. of</b>                    | <b>\$ 1,305,775</b>             | <b>\$ 1,305,775</b>                | <b>\$ 1,305,775</b>                   | <b>\$ 0</b>                                |                                  |

# Administration and Regulation

## Other Funds

|  | Actual<br>FY 2015<br><u>(1)</u> | Estimated<br>FY 2016<br><u>(2)</u> | Final Action<br>FY 2017<br><u>(4)</u> | Final Action<br>vs. Est 2016<br><u>(5)</u> | Page and<br>Line #<br><u>(6)</u> |
|--|---------------------------------|------------------------------------|---------------------------------------|--|----------------------------------|
| <b><u>Secretary of State</u></b>           |                                 |                                    |                                       |  |                                  |
| <b>Secretary of State</b>                  |                                 |                                    |                                       |  |                                  |
| Address Confidentiality Program - ACRF     | \$ 0                            | \$ 94,600                          | \$ 120,400                            | \$ 25,800                                  | PG 20 LN 14                      |
| <b>Total Secretary of State</b>            | <u>\$ 0</u>                     | <u>\$ 94,600</u>                   | <u>\$ 120,400</u>                     | <u>\$ 25,800</u>                           |                                  |
| <b><u>Treasurer of State</u></b>           |                                 |                                    |                                       |  |                                  |
| <b>Treasurer of State</b>                  |                                 |                                    |                                       |  |                                  |
| 1/3 Expenses - RUTF                        | \$ 93,148                       | \$ 93,148                          | \$ 93,148                             | \$ 0                                       | PG 21 LN 4                       |
| <b>Total Treasurer of State</b>            | <u>\$ 93,148</u>                | <u>\$ 93,148</u>                   | <u>\$ 93,148</u>                      | <u>\$ 0</u>                                |                                  |
| <b><u>IPERS Administration</u></b>         |                                 |                                    |                                       |  |                                  |
| <b>IPERS Administration</b>                |                                 |                                    |                                       |  |                                  |
| IPERS Administration                       | \$ 15,686,968                   | \$ 17,686,968                      | \$ 17,686,968                         | \$ 0                                       | PG 21 LN 16                      |
| <b>Total IPERS Administration</b>          | <u>\$ 15,686,968</u>            | <u>\$ 17,686,968</u>               | <u>\$ 17,686,968</u>                  | <u>\$ 0</u>                                |                                  |
| <b>Total Administration and Regulation</b> | <u><u>\$ 49,483,201</u></u>     | <u><u>\$ 52,589,989</u></u>        | <u><u>\$ 54,208,344</u></u>           | <u><u>\$ 1,618,355</u></u>                 |                                  |

# Summary Data

## FTE Positions

|                               | <u>Actual</u><br><u>FY 2015</u><br><u>(1)</u> | <u>Estimated</u><br><u>FY 2016</u><br><u>(2)</u> | <u>Final Action</u><br><u>FY 2017</u><br><u>(4)</u> | <u>Final Action</u><br><u>vs. Est 2016</u><br><u>(5)</u> | <u>Page and</u><br><u>Line #</u><br><u>(6)</u> |
|-------------------------------|---|--|---|--|--|
| Administration and Regulation | <u>1,144.78</u>                               | <u>1,240.96</u>                                  | <u>1,248.83</u>                                     | <u>7.87</u>  |  |
| <b>Grand Total</b>            | <u><u>1,144.78</u></u>                        | <u><u>1,240.96</u></u>                           | <u><u>1,248.83</u></u>                              | <u><u>7.87</u></u>                                       |  |

# Administration and Regulation

## FTE Positions

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Final Action<br>FY 2017<br>(4) | Final Action<br>vs. Est 2016<br>(5) | Page and<br>Line #<br>(6) |
|---|--------------------------|-----------------------------|--------------------------------|-------------------------------------|---------------------------|
| <b><u>Administrative Services, Dept. of</u></b> |                          |                             |                                |                                     |                           |
| <b>Administrative Services</b>                  |                          |                             |                                |                                     |                           |
| Administrative Services, Dept.                  | 54.19                    | 51.01                       | 51.78                          | 0.77                                | PG 1 LN 9                 |
| Utilities                                       | 1.00                     | 1.00                        | 1.00                           | 0.00                                | PG 1 LN 24                |
| Terrace Hill Operations                         | 4.07                     | 5.00                        | 5.07                           | 0.07                                | PG 2 LN 9                 |
| <b>Total Administrative Services, Dept. of</b>  | <b>59.26</b>             | <b>57.01</b>                | <b>57.85</b>                   | <b>0.84</b>                         |                           |
| <b><u>Auditor of State</u></b>                  |                          |                             |                                |                                     |                           |
| <b>Auditor Of State</b>                         |                          |                             |                                |                                     |                           |
| Auditor of State - General Office               | 102.90                   | 95.75                       | 103.00                         | 7.25                                | PG 3 LN 26                |
| <b>Total Auditor of State</b>                   | <b>102.90</b>            | <b>95.75</b>                | <b>103.00</b>                  | <b>7.25</b>                         |                           |
| <b><u>Ethics and Campaign Disclosure</u></b>    |                          |                             |                                |                                     |                           |
| <b>Campaign Finance Disclosure</b>              |                          |                             |                                |                                     |                           |
| Ethics & Campaign Disclosure Board              | 5.86                     | 6.00                        | 6.00                           | 0.00                                | PG 4 LN 18                |
| <b>Total Ethics and Campaign Disclosure</b>     | <b>5.86</b>              | <b>6.00</b>                 | <b>6.00</b>                    | <b>0.00</b>                         |                           |
| <b><u>Commerce, Dept. of</u></b>                |                          |                             |                                |                                     |                           |
| <b>Alcoholic Beverages</b>                      |                          |                             |                                |                                     |                           |
| Alcoholic Beverages Operations                  | 14.80                    | 15.56                       | 15.56                          | 0.00                                | PG 5 LN 27                |
| <b>Professional Licensing and Reg.</b>          |                          |                             |                                |                                     |                           |
| Professional Licensing Bureau                   | 9.97                     | 12.50                       | 12.50                          | 0.00                                | PG 5 LN 35                |
| <b>Banking Division</b>                         |                          |                             |                                |                                     |                           |
| Banking Division - CMRF                         | 67.23                    | 75.00                       | 75.00                          | 0.00                                | PG 6 LN 9                 |
| <b>Credit Union Division</b>                    |                          |                             |                                |                                     |                           |
| Credit Union Division - CMRF                    | 12.86                    | 14.00                       | 14.00                          | 0.00                                | PG 6 LN 17                |
| <b>Insurance Division</b>                       |                          |                             |                                |                                     |                           |
| Insurance Division - CMRF                       | 90.81                    | 99.65                       | 99.65                          | 0.00                                | PG 6 LN 25                |
| <b>Utilities Division</b>                       |                          |                             |                                |                                     |                           |
| Utilities Division - CMRF                       | 61.31                    | 79.00                       | 78.00                          | -1.00                               | PG 7 LN 9                 |
| <b>Total Commerce, Dept. of</b>                 | <b>256.99</b>            | <b>295.71</b>               | <b>294.71</b>                  | <b>-1.00</b>                        |                           |

# Administration and Regulation

## FTE Positions

|  | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Final Action<br>FY 2017<br>(4) | Final Action<br>vs. Est 2016<br>(5) | Page and<br>Line #<br>(6) |
|--|--------------------------|-----------------------------|--------------------------------|-------------------------------------|---------------------------|
| <b><u>Governor</u></b>                                 |                          |                             |                                |                                     |                           |
| <b>Governor's Office</b>                               |                          |                             |                                |                                     |                           |
| Governor/Lt. Governor's Office                         | 20.89                    | 23.00                       | 23.00                          | 0.00                                | PG 8 LN 18                |
| Terrace Hill Quarters                                  | 1.82                     | 1.93                        | 1.93                           | 0.00                                | PG 8 LN 25                |
| <b>Total Governor</b>                                  | <b>22.71</b>             | <b>24.93</b>                | <b>24.93</b>                   | <b>0.00</b>                         |                           |
| <b><u>Governor's Office of Drug Control Policy</u></b> |                          |                             |                                |                                     |                           |
| <b>Office of Drug Control Policy</b>                   |                          |                             |                                |                                     |                           |
| Drug Policy Coordinator                                | 3.86                     | 4.00                        | 4.00                           | 0.00                                | PG 8 LN 32                |
| <b>Total Governor's Office of Drug Control Policy</b>  | <b>3.86</b>              | <b>4.00</b>                 | <b>4.00</b>                    | <b>0.00</b>                         |                           |
| <b><u>Human Rights, Dept. of</u></b>                   |                          |                             |                                |                                     |                           |
| <b>Human Rights, Department of</b>                     |                          |                             |                                |                                     |                           |
| Central Administration                                 | 5.45                     | 5.65                        | 5.65                           | 0.00                                | PG 9 LN 9                 |
| Community Advocacy and Services                        | 7.51                     | 7.90                        | 7.90                           | 0.00                                | PG 9 LN 23                |
| <b>Total Human Rights, Dept. of</b>                    | <b>12.96</b>             | <b>13.55</b>                | <b>13.55</b>                   | <b>0.00</b>                         |                           |
| <b><u>Inspections &amp; Appeals, Dept. of</u></b>      |                          |                             |                                |                                     |                           |
| <b>Inspections and Appeals, Dept. of</b>               |                          |                             |                                |                                     |                           |
| Administration Division                                | 13.13                    | 13.65                       | 13.65                          | 0.00                                | PG 9 LN 39                |
| Administrative Hearings Division                       | 22.50                    | 23.00                       | 23.00                          | 0.00                                | PG 10 LN 7                |
| Investigations Division                                | 52.13                    | 55.00                       | 55.00                          | 0.00                                | PG 10 LN 14               |
| Health Facilities Division                             | 108.27                   | 117.00                      | 117.00                         | 0.00                                | PG 10 LN 30               |
| Employment Appeal Board                                | 10.77                    | 11.00                       | 11.00                          | 0.00                                | PG 11 LN 22               |
| Child Advocacy Board                                   | 32.40                    | 32.26                       | 32.26                          | 0.00                                | PG 11 LN 38               |
| Food and Consumer Safety                               | 23.98                    | 28.50                       | 28.50                          | 0.00                                | PG 12 LN 36               |
| <b>Total Inspections and Appeals, Dept. of</b>         | <b>263.19</b>            | <b>280.41</b>               | <b>280.41</b>                  | <b>0.00</b>                         |                           |
| <b>Racing Commission</b>                               |                          |                             |                                |                                     |                           |
| Pari-Mutuel Regulation GRF                             | 22.10                    | 0.00                        | 0.00                           | 0.00                                |                           |
| Gaming Regulation (Riverboat) - GRF                    | 32.50                    | 67.90                       | 67.90                          | 0.00                                | PG 14 LN 7                |
| <b>Total Racing Commission</b>                         | <b>54.59</b>             | <b>67.90</b>                | <b>67.90</b>                   | <b>0.00</b>                         |                           |
| <b>Total Inspections &amp; Appeals, Dept. of</b>       | <b>317.78</b>            | <b>348.31</b>               | <b>348.31</b>                  | <b>0.00</b>                         |                           |

# Administration and Regulation

## FTE Positions

|  | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Final Action<br>FY 2017<br>(4) | Final Action<br>vs. Est 2016<br>(5) | Page and<br>Line #<br>(6) |
|--|--------------------------|-----------------------------|--------------------------------|-------------------------------------|---------------------------|
| <b><u>Management, Dept. of</u></b>         |                          |                             |                                |                                     |                           |
| <b>Management, Dept. of</b>                |                          |                             |                                |                                     |                           |
| Department Operations                      | 21.59                    | 19.58                       | 19.58                          | 0.00                                | PG 14 LN 38               |
| <b>Total Management, Dept. of</b>          | <b>21.59</b>             | <b>19.58</b>                | <b>19.58</b>                   | <b>0.00</b>                         |                           |
| <b><u>Public Information Board</u></b>     |                          |                             |                                |                                     |                           |
| <b>Public Information Board</b>            |                          |                             |                                |                                     |                           |
| Iowa Public Information Board              | 2.99                     | 3.00                        | 3.00                           | 0.00                                | PG 18 LN 8                |
| <b>Total Public Information Board</b>      | <b>2.99</b>              | <b>3.00</b>                 | <b>3.00</b>                    | <b>0.00</b>                         |                           |
| <b><u>Revenue, Dept. of</u></b>            |                          |                             |                                |                                     |                           |
| <b>Revenue, Dept. of</b>                   |                          |                             |                                |                                     |                           |
| Revenue, Department of                     | 211.98                   | 229.79                      | 230.57                         | 0.78                                | PG 18 LN 22               |
| <b>Total Revenue, Dept. of</b>             | <b>211.98</b>            | <b>229.79</b>               | <b>230.57</b>                  | <b>0.78</b>                         |                           |
| <b><u>Secretary of State</u></b>           |                          |                             |                                |                                     |                           |
| <b>Secretary of State</b>                  |                          |                             |                                |                                     |                           |
| Secretary of State - Operations            | 24.19                    | 26.20                       | 0.00                           | -26.20                              |                           |
| Admin/Elections/Voter Registration         | 0.00                     | 0.00                        | 13.10                          | 13.10                               | PG 19 LN 35               |
| Business Services                          | 0.00                     | 0.00                        | 13.10                          | 13.10                               | PG 20 LN 8                |
| <b>Total Secretary of State</b>            | <b>24.19</b>             | <b>26.20</b>                | <b>26.20</b>                   | <b>0.00</b>                         |                           |
| <b><u>Treasurer of State</u></b>           |                          |                             |                                |                                     |                           |
| <b>Treasurer of State</b>                  |                          |                             |                                |                                     |                           |
| Treasurer - General Office                 | 25.33                    | 29.00                       | 29.00                          | 0.00                                | PG 20 LN 26               |
| <b>Total Treasurer of State</b>            | <b>25.33</b>             | <b>29.00</b>                | <b>29.00</b>                   | <b>0.00</b>                         |                           |
| <b><u>IPERS Administration</u></b>         |                          |                             |                                |                                     |                           |
| <b>IPERS Administration</b>                |                          |                             |                                |                                     |                           |
| IPERS Administration                       | 76.37                    | 88.13                       | 88.13                          | 0.00                                | PG 21 LN 16               |
| <b>Total IPERS Administration</b>          | <b>76.37</b>             | <b>88.13</b>                | <b>88.13</b>                   | <b>0.00</b>                         |                           |
| <b>Total Administration and Regulation</b> | <b>1,144.78</b>          | <b>1,240.96</b>             | <b>1,248.83</b>                | <b>7.87</b>                         |                           |