

in the same proportion that the amount of the categorical grant bears to the amount budgeted. The state funds released by the reduction shall be deposited in a special fund in the state treasury and are subject to appropriation by the general assembly.

6. The state comptroller shall adopt rules for waiving the time limitations established by this section when a state agency must apply for a categorical grant within thirty days of notification of the availability of the categorical grant. The provisions of chapter 17A with respect to rules promulgation procedures may be waived by the comptroller to the extent necessary to make the rules effective upon filing. Under such circumstances the agency shall comply with subsection 2 immediately upon notification of the availability of the categorical grant. The state comptroller shall comply with subsection 3 and shall notify the legislative council and the chairpersons of the appropriations committees that the forty-five day period for comments has been waived and shall state the new date by which comments must be received to be submitted with the application to the federal government. This subsection does not exempt categorical grants received under conditions governed by this subsection from subsection 5.

Sec. 6. The comptroller shall prepare and submit to the legislative fiscal committee by September 1, 1981 a list of federal funds anticipated to be received and expended by state agencies during the fiscal biennium beginning July 1, 1981 and ending June 30, 1983. The list shall include for each amount anticipated the agency designated to administer the funds, the program for which the funds will be used and the amount of any state funds that will be used to match or supplement the federal funds.

Approved May 19, 1981

CHAPTER 18

QUARTERLY FUNDS ALLOTMENT APPROVAL

H. F. 236

AN ACT providing that the state comptroller shall approve the quarterly allotment of funds appropriated subject to the governor's review or modification.

Be It Enacted by the General Assembly of the State of Iowa:

Section 1. Section 8.31, unnumbered paragraphs 1 through 4, Code 1981, are amended to read as follows:

Before an appropriation for administration, operation and maintenance of any department or establishment shall become available, there shall be submitted to the ~~governor~~ state comptroller, not less than twenty days before the beginning of each quarter of each fiscal year, a requisition for an allotment of the amount estimated to be necessary to carry on its work during

the ensuing quarter. ~~Such~~ The requisition shall contain ~~such~~ details of proposed expenditures as may be required by the state comptroller subject to review by the governor.

The ~~governor~~ state comptroller shall approve ~~such~~ the allotments subject to review by the governor, unless ~~he finds it is found~~ that the estimated budget resources during the fiscal year are insufficient to pay all appropriations in full, in which event ~~he may modify~~ such allotments may be modified to the extent ~~he~~ the governor may deem necessary in order that there shall be no overdraft or deficit in the several funds of the state at the end of ~~such~~ the fiscal year, and the comptroller shall submit copies of the allotments thus approved or modified to the head of the department or establishment concerned, ~~and to the state comptroller, hereinabove provided for,~~ who shall set up such allotments on ~~his~~ the books and be governed accordingly in ~~his~~ the control of expenditures.

Allotments of appropriations made for equipment, land, permanent improvements, and other capital projects may, however, be allotted in one amount by major classes or projects for which they are expendable without regard to quarterly periods.

Allotments thus made may be subsequently modified by the state comptroller at the direction of the governor either upon the written request of the head of the department or establishment concerned, or in the event the governor finds that the estimated budget resources during the fiscal year are insufficient to pay all appropriations in full, upon ~~his~~ the governor's own initiative to the extent ~~he~~ the governor may deem necessary in order that there shall be no overdraft or deficit in the several funds of the state at the end of ~~such~~ the fiscal year; and the head of the department or establishment ~~and the state comptroller, hereinabove provided for,~~ shall be given notice of ~~such~~ a modification in the same way as in the case of original allotments.

Approved February 27, 1981