

I am unable to approve the items designated as Section 11, subsection 4, unnumbered and unlettered paragraph 2, and Section 11, subsection 5, unnumbered and unlettered paragraph 2, in their entirety. These provisions would permit the Banking and Credit Union Divisions of the Department of Commerce to hire additional personnel without following current hiring procedures.

I am unable to approve the item designated as Section 15, in its entirety. This provision would require an agency to reimburse the Auditor of State for audit costs in proportion to all sources of funding for the agency. We should maximize the use of funds other than general funds in paying audit costs. However, reimbursements should be made in proportion to the source of funds which are paying for the activity being audited.

I am unable to approve the item designated as Section 41, in its entirety. This provision relates to the sunset of workers' compensation insurance rate regulation. By disapproving this provision, the regulations will sunset July 1, 1994.

For the above reasons, I hereby respectfully disapprove these items in accordance with Amendment IV of the Amendments of 1968 to the Constitution of the State of Iowa. All other items in House File 2455 are hereby approved as of this date.

Sincerely,
TERRY E. BRANSTAD, Governor

CHAPTER 1243

APPROPRIATIONS – STATE DEPARTMENTS AND AGENCIES

H.F. 2459

AN ACT relating to and making appropriations to state departments, agencies, funds, and certain other entities, providing for the payment of abandoned property and payment of workers' compensation claims of state employees, providing for centralized collection of debt owed to the state, making related statutory changes, and providing effective dates.

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

Section 1. There is appropriated from the general fund of the state to the following named agencies for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. COMMISSION ON UNIFORM STATE LAWS	
For support of the commission and expenses of the members:	
.....	\$ 19,280
2. NATIONAL CONFERENCE OF STATE LEGISLATURES	
For support of the membership assessment:	
.....	\$ 79,542

Sec. 2. REVIEW OF PROFESSIONAL, SCIENTIFIC, OR EDUCATIONAL DUES. The executive council shall review dues paid by state agencies of the executive department of state government for membership in professional, scientific, and educational organizations with the goal of reducing membership costs by one third. The executive council shall give first consideration to reductions by state agencies which have multiple memberships.

Sec. 3. WORLD FOOD PRIZE. Notwithstanding the requirement in section 99E.10, subsection 1, to transfer lottery revenue remaining after expenses are deducted, before the transfer of the revenue there is appropriated from the lottery fund to the treasurer of state for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purpose designated:

For the continued funding of Iowa's participation in the funding of the world food prize:
 \$ 250,000

It is the intent of the general assembly that this appropriation of public funds will result in a commitment for additional funding for the world food prize from private sources.

The treasurer of state shall only provide the funds appropriated in this section to the world food prize foundation if sufficient private funds are raised to maintain the world food prize foundation in Iowa and the foundation is structured to include representation that reflects environmental concerns and sustainable agriculture.

Sec. 4. There is appropriated from the general fund of the state to the department of general services for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. ADMINISTRATION DIVISION

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

..... \$ 463,473
 FTEs 13.95

2. COMMUNICATIONS DIVISION

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

..... \$ 154,471
 FTEs 11.00

3. INFORMATION SERVICES DIVISION

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

..... \$ 6,032,484
 FTEs 142.50

4. PROPERTY MANAGEMENT DIVISION

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

..... \$ 3,422,992
 FTEs 133.00

5. PRINTING AND MAIL DIVISION

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

..... \$ 792,636
 FTEs 32.00

The department of general services shall not change the appropriations for the purposes designated in subsections 1 through 5 from the amounts appropriated under those subsections unless notice of the revisions is given prior to their effective date to the legislative fiscal bureau. The notice shall include information on the department's rationale for making the changes.

Savings achieved in providing telecommunications services shall be used by the department of general services to increase efficiencies in the provision of those services. The department of general services shall report semiannually to the chairpersons and the ranking members of the joint administration appropriations subcommittee and to the legislative fiscal bureau. The reports shall include a listing of the projects and efficiencies undertaken, the cost of each project, and the benefits, including the projected savings on an annual basis and for the life of the efficiency improvement.

Sec. 5. There is appropriated from the general fund of the state to the department of general services for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. CAPITOL PLANNING COMMISSION

For expenses of the members in carrying out their duties under chapter 18A:

..... \$ 1,349

2. RENTAL SPACE

For payment of lease or rental costs of buildings and office space at the seat of government as provided in section 18.12, subsection 9, notwithstanding section 18.16:

..... \$ 549,510

3. UTILITY COSTS

For payment of utility costs:

..... \$ 2,000,000

The department of general services may use funds appropriated in this subsection for utility costs to fund energy conservation projects in the state capitol complex which will have a 100 percent payback within a 24-month period. The department of general services shall report quarterly to the chairpersons and ranking members of the joint administration appropriations subcommittee, and to the legislative fiscal bureau, concerning the savings generated as a result of implementation of these projects.

Notwithstanding sections 8.33 and 18.12, subsection 11, any excess funds appropriated for utility costs in this subsection shall not be deposited in the general fund of the state on June 30, 1993, and these funds shall be used for implementation of energy conservation projects having a payback of 100 percent within a two-year to six-year period. The department of general services shall report semiannually to the chairpersons and ranking members of the joint administration appropriations subcommittee and to the legislative fiscal bureau. The reports shall include a listing of the projects undertaken, the cost of each project, and the projected savings on an annual basis and for the life of the project.

Sec. 6. There is appropriated from the revolving funds designated to the department of general services for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. From the centralized printing permanent revolving fund established by section 18.57 for salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 907,489
..... FTEs 28.00

2. The remainder of the centralized printing permanent revolving fund is appropriated for the expense incurred in supplying paper stock, offset printing, copy preparation, binding, distribution costs, original payment of printing and binding claims and contingencies arising during the fiscal year beginning July 1, 1992, and ending June 30, 1993, which are legally payable from this fund.

3. From the centralized purchasing permanent revolving fund established by section 18.9 for salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 641,739
..... FTEs 17.00

4. The remainder of the centralized purchasing permanent revolving fund is appropriated for the payment of expenses incurred through purchases by various state departments and for contingencies arising during the fiscal year beginning July 1, 1992, and ending June 30, 1993, which are legally payable from this fund.

5. From the vehicle dispatcher revolving fund established by section 18.119 for salaries, support, maintenance, miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$ 574,292
..... FTEs 16.00

6. The remainder of the vehicle dispatcher revolving fund is appropriated for the purchase of gasoline, gasohol, oil, tires, repairs, and all other maintenance expenses incurred in the

operation of state-owned motor vehicles and for contingencies arising during the fiscal year beginning July 1, 1992, and ending June 30, 1993, which are legally payable from this fund.

The vehicle dispatcher shall report, not later than January 2, 1993, to the chairpersons and the ranking members of the joint administration appropriations subcommittee and to the legislative fiscal bureau regarding the efficiencies of the vehicle fleet and the changes in the efficiencies. The report shall include the cost per mile, fuel efficiencies, maintenance costs, useful life, the costs of extending the useful life, and other measures which the vehicle dispatcher or the legislative fiscal bureau finds appropriate. The information shall be reported for each general type of vehicle. The overhead costs shall also be reported with the total costs of the vehicle dispatcher operations.

The department of general services shall report semiannually in January and July, the results of the project testing the potential for burning an 85 percent ethanol mixture in the state's test vehicles. The report shall include, but is not limited to, purchase costs, maintenance costs, average mileage, vehicle life, problems encountered, and likely benefits.

Sec. 7. There is appropriated from the general fund of the state to the offices of the governor and the lieutenant governor for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. For salaries, support, maintenance, and miscellaneous purposes for the general office of the governor and the general office of the lieutenant governor, and for not more than the following full-time equivalent positions:

.....	\$	941,666
.....	FTEs	17.00

2. For the governor's expenses and the lieutenant governor's expenses connected with office:

.....	\$	2,597
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3. For salaries, support, maintenance, and miscellaneous purposes for the governor's quarters at Terrace Hill, and for not more than the following full-time equivalent positions:

.....	\$	86,100
.....	FTEs	2.50

4. The ad hoc committees, councils, and task forces appointed by the governor are subject to chapters 21 and 22 and the members and the staff shall be so informed. For the payment of expenses of ad hoc committees, councils, and task forces appointed by the governor to research and analyze a particular subject area relevant to the problems and responsibilities of state and local government, including the employment of professional, technical, and administrative staff and the payment of per diem and actual expenses of committee, council, or task force members as specified pursuant to section 7E.6:

.....	\$	1,731
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A member shall not receive a per diem if the member is receiving a salary as a full-time public employee, but members shall be reimbursed for actual and necessary expenses.

5. For salaries, support, maintenance, and miscellaneous purposes for the office of administrative rules coordinator, and for not more than the following full-time equivalent positions:

.....	\$	88,293
.....	FTEs	1.74

6. For payment of Iowa's membership in the national governors' conference:

.....	\$	78,353
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Sec. 8. There is appropriated from the general fund of the state to the office of the drug enforcement and abuse prevention coordinator for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

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

.....	\$	138,657
.....	FTEs	7.50

2. The drug enforcement and abuse prevention coordinator shall use the amount appropriated in this subsection to match and obtain available federal funds, the total amount of these funds to be used for the costs of the clearinghouse.

For the Iowa substance abuse clearinghouse in Cedar Rapids for staff, materials, and operating expenses:

..... \$ 34,625

Sec. 9. There is appropriated from the general fund of the state to the department of management for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

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

..... \$ 1,474,360
..... FTEs 29.00

Sec. 10. There is appropriated from the road use tax fund to the department of management for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries, support, maintenance, and miscellaneous purposes:

..... \$ 56,000

The department of management shall report to the chairpersons and ranking members of the senate and house committees on appropriations, the chairpersons and ranking members of the joint administration appropriations subcommittee, the legislative fiscal committee, and the legislative fiscal bureau, the number of furloughs and the number of layoffs that occur in each state agency, the savings associated with those furloughs and layoffs, the effect of the furloughs and layoffs on services provided by the state agency, and other relevant information. The department shall provide a year-end report summarizing the information for fiscal year 1992 on or before September 1, 1992. The department shall continue this reporting for fiscal year 1993. A report on the first five months of the fiscal year is due by January 2, 1993, and a year-end report is due by September 1, 1993.

Sec. 11. There is appropriated from the general fund of the state to the department of management for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. COUNCIL OF STATE GOVERNMENTS

For support of the membership assessment:

..... \$ 67,338

2. LAW ENFORCEMENT TRAINING REIMBURSEMENTS

For reimbursements to local law enforcement agencies for the training of officers who resign pursuant to section 384.15, subsection 7:

..... \$ 50,000

Sec. 12. There is appropriated from the general fund of the state to the department of personnel for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated including the filing of quarterly reports as required in the section:

1. ADMINISTRATION

For salaries, support, maintenance, and miscellaneous purposes for the director's staff, office services, data-word processing, and employment law and labor relations, and for not more than the following full-time equivalent positions:

..... \$ 1,263,554
..... FTEs 33.25

2. FIELD SERVICES

For salaries for the personnel services and for not more than the following full-time equivalent positions:

..... \$ 673,838
..... FTEs 27.00

3. PROGRAM MANAGEMENT

a. For salaries for employment and training, and for not more than the following full-time equivalent positions:

.....	\$	618,565
.....	FTEs	24.00

b. For salaries for compensation and benefits and for the administration of the workers' compensation fund and for not more than the following full-time equivalent positions:

.....	\$	802,036
.....	FTEs	25.00

Any funds received by the department for workers' compensation purposes other than the funds appropriated in paragraph "b" shall be used only for the payment of workers' compensation claims.

The funds for support, maintenance, and miscellaneous purposes for personnel assigned to field operations under subsection 2 and program management under subsection 3 are payable from the appropriation made in subsection 1.

The department of personnel shall report quarterly to the chairpersons and ranking members of the joint administration appropriations subcommittee concerning the number of vacancies in existing full-time equivalent positions and the average time taken to fill the vacancies. The reports shall include quarterly and annual averages organized according to state agency and general occupational category as established by the federal equal employment opportunity commission. All departments and agencies of the state shall cooperate with the department in the preparation of the reports.

Sec. 13. There is appropriated from the Iowa public employees' retirement system fund to the department of personnel for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. For salaries, support, maintenance, and other operational purposes to pay the costs of the Iowa public employees' retirement system:

.....	\$	3,279,418
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It is the intent of the general assembly that the Iowa public employees' retirement system employ sufficient staff within the appropriation provided in this section to meet the developing requirements of the investment program.

2. For design, development, and implementation of the data information system:

.....	\$	783,000
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a. Notwithstanding section 8.33, funds appropriated in this subsection that remain unencumbered or unobligated on June 30, 1993, shall not revert to the Iowa public employees' retirement system fund but shall be available for expenditure in subsequent years to complete the data information system.

b. The department of personnel shall report on or before January 1, 1993, and each six months thereafter until the data information system is fully implemented to the chairpersons and ranking members of the joint administration appropriations subcommittee and to the legislative fiscal bureau, on the progress made in implementing the data information system. The report shall include, but is not limited to, moneys spent and encumbered, progress made relative to the scheduled implementation, and benefits or anticipated benefits of the system.

c. The department of personnel shall report to the chairpersons and ranking members of the joint administration appropriations subcommittee and to the legislative fiscal bureau the results and effectiveness of the wellness program pilot project developed and tested by the department of personnel in conjunction with the state department of transportation. The department of personnel shall submit the reports in June and December of each year of the project's existence and shall submit a final report upon completion of the project.

d. The department of personnel shall submit, annually, a report to the chairpersons and ranking members of the joint administration appropriations subcommittee and to the legislative fiscal bureau regarding the results of the state's top achievement recognition program. The

reports submitted shall include, but are not limited to, identification of the recipients, a description of the meritorious achievements, and the awards conferred.

Sec. 14. There is appropriated from the primary road fund to the department of personnel for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries, support, maintenance, and miscellaneous purposes to provide personnel services for the state department of transportation:
 \$ 275,346

Sec. 15. There is appropriated from the road use tax fund to the department of personnel for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries, support, maintenance, and miscellaneous purposes to provide personnel services for the state department of transportation:
 \$ 44,824

Sec. 16. There is appropriated from the general fund of the state to the department of revenue and finance for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated, and for not more than the following full-time equivalent positions used for the purposes designated in subsections 1 through 6:

.....	FTEs	643.75
1. ADMINISTRATION		
For salaries, support, maintenance, and miscellaneous purposes:	\$	1,030,809
2. AUDIT AND COMPLIANCE		
For salaries, support, maintenance, and miscellaneous purposes:	\$	10,510,955
3. FINANCIAL MANAGEMENT		
For salaries, support, maintenance, and miscellaneous purposes:	\$	6,941,884
4. INFORMATION AND MANAGEMENT SYSTEMS		
For salaries, support, maintenance, and miscellaneous purposes:	\$	1,918,680
5. LOCAL GOVERNMENT SERVICES		
For salaries, support, maintenance, and miscellaneous purposes:	\$	1,271,700
6. TECHNICAL SERVICES		
For salaries, support, maintenance, and miscellaneous purposes:	\$	2,512,259
7. INSURANCE PREMIUMS		
For payments of medical, dental, and life insurance premiums as required in section 79.23:	\$	460,000
8. SECURITY DEPOSITS		
For payments of refunds on security deposits as required in section 422.52:	\$	600,000
9. RECORDING FEES		
For payment of recording fees pursuant to section 422.26:	\$	48,375

10. a. The department of revenue and finance shall not change the appropriations for the purposes designated in subsections 1 through 8 from the amounts appropriated in those subsections unless notice of the revisions is given prior to their effective date to the legislative fiscal bureau. The notice shall include information on the department's rationale for making the changes.

b. The director shall report annually to the legislative fiscal committee, the legislative fiscal bureau, and the chairpersons and ranking members of the joint administration appropriations subcommittee concerning the effectiveness of the tax audits and investigations conducted, the moneys expended, the tax obligations established, and taxes collected as a result of the tax collection and enforcement efforts of the department.

c. The department of revenue and finance shall report quarterly to the legislative fiscal bureau concerning progress in the implementation of generally accepted accounting principles, including determination of reporting entities, fund classifications, modification of the Iowa financial accounting system, progress on preparing a comprehensive annual financial report, and the most current estimate of the general fund balance based on current generally accepted accounting principles.

Sec. 17. There is appropriated from the lottery fund to the department of revenue and finance for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

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

.....	\$	7,217,285
.....	FTEs	138.55

Sec. 18. There is appropriated from the motor vehicle fuel tax fund created by section 324.77 to the department of revenue and finance for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries, support, maintenance, and miscellaneous purposes for administration and enforcement of the provisions of chapter 324 and the motor vehicle use tax program:

.....	\$	1,283,202
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Sec. 19. There is appropriated from the general fund of the state to the department of revenue and finance for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, for the following purpose only if Monroe county is not reimbursed for the machinery and computer equipment tax replacement with money appropriated pursuant to section 427B.13:

To reimburse, under section 427B.12, the taxing districts of Monroe county for machinery and computer equipment tax replacement pursuant to sections 427B.10 through 427B.12 and 427B.14:

.....	\$	470,000
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If a state agency, other than the department of revenue and finance, has outstanding accounts receivable over six months which are delinquent, the state agency shall issue a request for proposal to private collection agencies to collect the outstanding delinquent accounts receivable. State agencies shall report to the department of revenue and finance by January 1, 1993, on the costs and returns associated with this section.

Sec. 20. There is appropriated from the general fund of the state to the office of the secretary of state for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. ADMINISTRATION AND ELECTIONS

For salaries, support, maintenance, relocation of office facilities outside of the state capitol building, miscellaneous purposes, and for not more than the following full-time equivalent positions:

.....	\$	445,013
.....	FTEs	10.00

*Item veto; see message at end of the Act

2. BUSINESS SERVICES

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

.....	\$	1,489,825
.....	FTEs	40.00

Sec. 21. There is appropriated from the general fund of the state to the office of state-federal relations for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

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

.....	\$	200,768
.....	FTEs	2.83

Sec. 22. There is appropriated from the general fund of the state to the office of treasurer of state for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries, support, maintenance, relocation of office facilities outside of the state capitol building, miscellaneous purposes, and for not more than the following full-time equivalent positions:

.....	\$	732,493
.....	FTEs	28.80

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

Sec. 23. STATE CAPITOL OFFICES VACATED. The auditor of state, secretary of state, and treasurer of state, and their staff shall vacate their respective office facilities in the state capitol building on or before December 1, 1992, so as to provide more effective and efficient management and operation of state government. The auditor of state, secretary of state, and treasurer of state shall cooperate with the legislative council pursuant to section 2.43 and the director of the department of general services in relocating their respective offices to other buildings within the state capitol complex as provided in section 18.12, subsection 9. The legislative council may authorize the use of formal personal office facilities in the state capitol building by the auditor of state, secretary of state, and treasurer of state.

Sec. 24. IOWA SPECIAL OLYMPICS FUND. There is appropriated from the general fund of the state to the Iowa special olympics fund for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purpose designated:

For the Iowa special olympics fund established in the office of the treasurer of state:

.....	\$	4,837
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The moneys in the Iowa special olympics fund shall be expended at the request of the honorary chairperson of the Iowa special olympics.

**Sec. 25. Notwithstanding the standing appropriation in section 307.45, and 1991 Iowa Acts, chapter 267, section 507, there is appropriated from the general fund of the state to the city of Guttenberg to pay the cost of a public improvement assessment against the state-owned land the following amount:*

.....	\$	37,911*
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Sec. 26. Notwithstanding section 8.55, the moneys in the Iowa economic emergency fund are transferred to the general fund of the state if necessary to avoid a deficit in the general fund of the state and to defray expenses at the conclusion of the fiscal year beginning July 1, 1992, and ending June 30, 1993.

*Item veto; see message at end of the Act

Sec. 27. IMPLEMENTATION OF FUNDING REDUCTIONS — INTENT OF GENERAL ASSEMBLY. It is the intent of the general assembly that the departments, agencies, and offices of the executive department of state government shall implement funding reductions through organizational changes which reduce supervisory positions, vertically and horizontally, and increase the span of control of the remaining supervisors as recommended by the governor's committee on government spending reform.

The reductions of the department of general services shall not be achieved by discontinuing the computer mainframe upgrades which began in the fiscal year 1992.

Sec. 28. Section 19A.32, Code 1991, is amended to read as follows:

19A.32 WORKERS' COMPENSATION CLAIMS.

The director of the department of personnel shall employ appropriate staff to handle and adjust claims of state employees for workers' compensation benefits pursuant to chapters 85, 85A, 85B, and 86, or with the approval of the executive council contract for the services or purchase workers' compensation insurance coverage for state employees or selected groups of state employees. The director shall quarterly determine an appropriate amount, based upon the cost of workers' compensation insurance, that shall be collected from the agencies, departments, or divisions which have not received an appropriation for the payment of workers' compensation insurance and which operate from moneys other than from the general fund, and the amounts collected shall be deposited in the general fund. A state employee workers' compensation fund is established to pay state employee workers' compensation claims. The department shall establish a rating formula and assess premiums to all agencies, departments, and divisions of the state including those which have not received an appropriation for the payment of workers' compensation insurance and which operate from moneys other than from the general fund of the state. The department shall collect the premiums and deposit them into the state employee workers' compensation fund. Notwithstanding section 8.33, moneys deposited in the state employee workers' compensation fund shall not revert to the general fund of the state at the end of any fiscal year but shall remain in the state employee workers' compensation fund and be continuously available to pay state employee workers' compensation claims. The director of revenue and finance is authorized and directed to draw warrants on this fund for the payment of state employee workers' compensation claims.

Sec. 29. STATE EMPLOYEE WORKERS' COMPENSATION CLAIMS — REPEAL. Sections 85.57 and 85.58, Code 1991, are repealed.

Sec. 30. STATE WORKERS' COMPENSATION CLAIMS. There is appropriated from the general fund of the state to the department of personnel for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amount, or so much thereof as is necessary, to be used for the purpose designated:

For distribution, subject to approval of the department of management, to various state departments to fund the premiums for paying workers' compensation claims which are assessed to and collected from the state department by the department of personnel based upon a rating formula established by the department of personnel:

..... \$ 6,325,000

The premiums collected by the department of personnel shall be segregated into a separate workers' compensation fund in the state treasury to be used for payment of state employees' workers' compensation claims. Notwithstanding section 8.33, unencumbered or unobligated moneys remaining in this workers' compensation fund shall not revert.

Sec. 31. Section 421.17, Code Supplement 1991, is amended by adding the following new subsection:

NEW SUBSECTION. 34. a. To establish, administer and make available a centralized debt collection capability and procedure for the use by any state agency as defined in subsection 29 to collect delinquent accounts, charges, fees, loans, or other indebtedness due the state. The department's collection facilities shall only be available for use by other state agencies for their

*Item veto; see message at end of the Act

discretionary use when resources are available to the director and subject to the director's determination that use of the procedure is feasible. The director shall prescribe the appropriate form and manner in which this information is to be submitted to the office of the department. The obligations or indebtedness must be delinquent and not subject to litigation, claim, appeal, or review pursuant to the appropriate remedies of each state agency.

b. The director shall establish, as provided in this section, a centralized computer data bank to compile the information provided and shall establish in the centralized data bank all information provided from all sources within the state concerning addresses, financial records, and other information useful in assisting the department in collection services.

c. The director shall establish a formal debt collection policy for use by state agencies which have not established their own policy. Other state agencies may use the collection facilities of the department pursuant to formal agreement with the department. The agreement shall provide that the information provided to the department shall be sufficient to establish the obligation in a court of law and to render it as a legal judgment on behalf of the state. After transferring the file to the department for collection, an individual state agency shall terminate all collection procedures and be available to provide assistance to the department. Upon receipt of the file, the department shall assume all liability for its actions without recourse to the agency, and shall comply with all applicable state and federal laws governing collection of the debt. The department has the powers granted in section 421.17 regarding setoff from income tax refunds or other accounts payable by the state for any of the obligations transferred by state agencies.

d. The department's existing right to credit against tax due shall not be impaired by any right granted to, or duty imposed upon, the department or other state agency by this section.

e. All state agencies shall be given access, at the discretion of the director, to the centralized computer data bank and may deny any license or renewal authorized by the laws of this state to any person who has defaulted on an obligation owing to the state. The confidentiality provisions of sections 422.20 and 422.72 do not apply to tax information contained in the centralized computer data bank. State agencies shall endeavor to obtain the applicant's social security or federal tax identification number, or state driver's license number from all applicants.

f. At the director's discretion, the department may accept payment of debts, interest, and fees, or any portion by credit card. The director may adjust the payable amount to reflect the costs of processing the payment as determined by the treasurer of state and the payment by credit card shall include, in addition to all other charges, any discount charge by the credit card issuer.

g. The director shall adopt administrative rules to implement this section, including, but not limited to, rules necessary to prevent conflict with federal laws and regulations or the loss of federal funds, to establish procedures necessary to guarantee due process of law, and to provide for reimbursement of the department by other state agencies for the department's costs related to debt collection.

h. The director shall report quarterly to the legislative fiscal committee, the legislative fiscal bureau, and the chairpersons and ranking members of the joint administration appropriations subcommittee concerning the implementation of the centralized debt collection program, the number of departmental collection programs initiated, the amount of debts collected, and an estimate of future costs and benefits which may be associated with the collection program. It is the intent of the general assembly that the centralized debt collection program will result in the collection of at least two dollars of indebtedness for every dollar expended in administering the collection program during a fiscal year. It is also the intent of the general assembly that the centralized debt collection program be administered without the anticipation of future additional commitments of computer equipment and personnel.

Sec. 32. Section 556.13, Code 1991, is amended to read as follows:

556.13 PAYMENT OR DELIVERY OF ABANDONED PROPERTY.

Every person who has filed a report under section 556.11 shall, within twenty days after the time specified in section 556.12 for claiming the property from the holder, or at the time of filing the report in the discretion of the holder, or in the case of sums payable on traveler's

checks or money orders presumed abandoned under section 556.2, or property for which the holder is not required to report the name of the owner, shall, at the time of filing the report, pay or deliver to the treasurer of state all abandoned property specified in this report, except that, if the owner establishes the owner's right to receive the abandoned property to the satisfaction of the holder within the time specified in section 556.12, or if it appears that for some other reason the presumption of abandonment is erroneous, the holder need not pay or deliver the property, which will no longer be presumed abandoned, to the treasurer of state, but in lieu thereof shall file a verified written explanation of the proof of claim or of the error in the presumption of abandonment.

Sec. 33. This Act, being deemed of immediate importance, takes effect upon enactment. However, all sections except this section and section 25, take effect on July 1, 1992.

Approved June 3, 1992, except the items which I hereby disapprove and which are designated as Section 19, unnumbered and unlettered paragraph 3 in its entirety; Section 23 in its entirety; Sections 25 and 26 in their entirety; and Section 27, unnumbered and unlettered paragraph 2, in its entirety. My reasons for vetoing these items are delineated in the item veto message pertaining to this Act to the Secretary of State this same date, a copy of which is attached hereto.

TERRY E. BRANSTAD, Governor

Dear Madam Secretary:

I hereby transmit House File 2459, an Act relating to and making appropriations to state departments, agencies, funds, and certain other entities, providing for the payment of abandoned property and payment of workers' compensation claims of state employees, providing for centralized collection of debt owed to the state, making related statutory changes, and providing effective dates.

House File 2459 is, therefore, approved on this date with the following exceptions which I hereby disapprove.

I am unable to approve the item designated as Section 19, unnumbered and unlettered paragraph 3, in its entirety. If a state agency has outstanding accounts receivable which are delinquent by more than six months, the agency would be required to seek the assistance of private collections agencies under certain conditions. The timing of turning collections over to private collection agencies should be determined by individual state agencies.

I am unable to approve the item designated as Section 23, in its entirety. This provision would require the Auditor of State, Secretary of State, and the Treasurer of State to vacate their office facilities in the State Capitol. Because it is appropriate for statewide elected officials to continue to be housed in the State Capitol, I am unable to approve this item.

I am unable to approve the item designated as Section 25, in its entirety. This provision appropriates nearly \$38,000 in fiscal year 1992 to pay for the cost of a public improvement assessment against land owned by the state. Given the financial condition of the state, I am unable to approve of this expenditure. However, it is anticipated that other moneys will be available to pay for this assessment in fiscal year 1993.

I am unable to approve the item designated as Section 26, in its entirety. This provision relates to the Iowa Economic Emergency Fund, which was substantially modified by the provisions of Senate File 2351. Because these provisions are in conflict, I am unable to approve this item.

I am unable to approve the item designated as Section 27, unnumbered and unlettered paragraph 2, in its entirety. This provision prohibits the Department of General Services from discontinuing the upgrade of computer systems. Because the Department of General Services should retain the flexibility to manage their resources during this period of financial constraint, I am unable to approve this item.

For the above reasons, I hereby respectfully disapprove these items in accordance with Amendment IV of the Amendments of 1968 to the Constitution of the State of Iowa. All other items in House File 2459 are hereby approved as of this date.

Sincerely,
TERRY E. BRANSTAD, Governor

CHAPTER 1244

APPROPRIATIONS — ECONOMIC DEVELOPMENT
H.F. 2462

AN ACT appropriating funds to the department of economic development, the Iowa finance authority, the Wallace technology transfer foundation, INTERNET, state university of Iowa, and Iowa state university of science and technology, creating the strategic investment fund, replacing the Iowa economic development network with a manufacturing technology program under the Wallace technology transfer foundation, providing for economic development planning and research activities by the department of economic development, and making related and other statutory changes.

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

Section 1. There is appropriated from the general fund of the state to the department of economic development for the fiscal year beginning July 1, 1992, and ending June 30, 1993, the following amounts, or so much thereof as is necessary, to be used for the purposes designated:

1. ADMINISTRATIVE SERVICES DIVISION

a. General administration

For salaries, support, maintenance, miscellaneous purposes, to implement total quality management, and for not more than the following full-time equivalent positions:

.....	\$	789,000
.....	FTEs	21.00

The department shall plan for and initiate a long-term process for the continuous improvement of the services provided to the citizens of Iowa using the principles of total quality management.

b. Information management center

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

.....	\$	361,000
.....	FTEs	6.50

c. Film office

For salaries, support, maintenance, miscellaneous purposes, for not more than the following full-time equivalent positions, and for utilizing \$20,000 or so much thereof as is necessary, to promote the film "Gentle Giants, Windows to our Heritage" regarding the impact of the Iowa draft horse in making Iowa the greatest food producing state in the world:

.....	\$	182,000
.....	FTEs	2.00