

CHAPTER 178

APPROPRIATIONS – STATE DEPARTMENTS AND AGENCIES

H.F. 430

AN ACT relating to and making appropriations to state departments, agencies, funds, and certain other entities, providing for the payment of abandoned property, and providing for other properly related matters.

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, 1993, and ending June 30, 1994, 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:

..... \$ 18,316

2. NATIONAL CONFERENCE OF STATE LEGISLATURES

For support of the membership assessment for the Senate:

..... \$ 82,594

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. There is appropriated from the general fund of the state to the department of general services for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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:

..... \$ 462,386

..... FTEs 10.35

2. COMMUNICATIONS DIVISION

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

..... \$ 164,942

..... FTEs 13.00

3. INFORMATION SERVICES DIVISION

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

..... \$ 5,343,907

..... FTEs 132.50

4. PROPERTY MANAGEMENT DIVISION

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

..... \$ 3,528,274

..... FTEs 115.00

5. PRINTING AND MAIL DIVISION

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

..... \$ 820,381

..... FTEs 28.25

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.

The department of general services shall report quarterly regarding the construction and financial status of the Iowa communications network project to the chairpersons and ranking members of the joint appropriations subcommittee on administration and to the legislative fiscal bureau. The report shall also include any changes from the scheduled progress or expenditures.

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 appropriations subcommittee on administration 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. 4. There is appropriated from the general fund of the state to the department of general services for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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:

..... \$ 1,256

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:

..... \$ 522,034

3. UTILITY COSTS

For payment of utility costs:

..... \$ 1,900,000

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. In addition, notwithstanding sections 8.33 and 18.12, subsection 11, any excess funds appropriated for utility costs in this subsection shall not revert to the general fund of the state on June 30, 1994, 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 on the projects having 100 percent payback within a six-year period to the chairpersons and ranking members of the joint appropriations subcommittee on administration 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. 5. There is appropriated from the designated revolving funds to the department of general services for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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:

..... \$ 870,062

..... FTEs 25.00

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, 1993, and ending June 30, 1994, 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:

.....	\$	609,430
.....	FTEs	15.00

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, 1993, and ending June 30, 1994, 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:

.....	\$	598,696
.....	FTEs	15.00

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, 1993, and ending June 30, 1994, which are legally payable from this fund.

The vehicle dispatcher shall report, not later than February 15, 1994, to the chairpersons and the ranking members of the joint appropriations subcommittee on administration 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 to the chairpersons and ranking members of the joint appropriations subcommittee on administration and the legislative fiscal bureau 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. 6. GOVERNOR. 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, 1993, and ending June 30, 1994, 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:

.....	\$	1,009,477
.....	FTEs	17.25

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

.....	\$	2,416
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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:

.....	\$	46,206
.....	FTEs	2.50

4. For salaries, support, maintenance, miscellaneous purposes, for the operation of Terrace Hill, and for not more than the following full-time equivalent positions:

.....	\$	161,258
.....	FTEs	4.25

5. 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:

..... \$ 1,610

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 informed of these requirements. 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.

6. 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:

..... \$ 89,598

..... FTEs 2.00

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

..... \$ 74,435

Sec. 7. DRUG ENFORCEMENT AND ABUSE COORDINATOR. 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, 1993, and ending June 30, 1994, 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:

..... \$ 214,427

..... FTEs 10.00

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:

..... \$ 32,894

Sec. 8. DEPARTMENT OF MANAGEMENT. There is appropriated from the general fund of the state to the department of management for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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:

..... \$ 1,636,029

..... FTEs 27.00

Sec. 9. There is appropriated from the road use tax fund to the department of management for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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 appropriations subcommittee on administration, 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 1992-1993 on or before September 1, 1993. The department shall continue this reporting for fiscal year 1993-1994. A report on the first five months of the fiscal year is due by January 2, 1994, and a year-end report is due by September 1, 1994.

When addressing staffing targets for state agencies, the department of management shall state the number of staff authorized for a state agency in terms of full-time equivalent positions.

Sec. 10. There is appropriated from the general fund of the state to the department of management for the fiscal year beginning July 1, 1993, and ending June 30, 1994, the following amount, or so much thereof as is necessary, to be used for the purpose designated:

COUNCIL OF STATE GOVERNMENTS

For support of the membership assessment:

..... \$ 63,971

Sec. 11. There is appropriated from the general fund of the state to the department of personnel for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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 this 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:

..... \$ 1,297,439
 FTEs 23.00

2. FIELD SERVICES

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

..... \$ 667,516
 FTEs 23.00

3. PROGRAM MANAGEMENT

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

..... \$ 653,031
 FTEs 18.00

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:

..... \$ 811,188
 FTEs 22.00

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 services 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 appropriations subcommittee on administration 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. 12. IPERS. There is appropriated from the Iowa public employees' retirement system fund to the department of personnel for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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:

..... \$ 3,447,852

*Item veto; see message at end of the Act

2. 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.

3. The department of personnel shall report on or before January 1, 1994, and each six months thereafter until the data information system is fully implemented to the chairpersons and ranking members of the joint appropriations subcommittee on administration 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.

4. The department of personnel shall submit, annually, a report to the chairpersons and ranking members of the joint appropriations subcommittee on administration 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. 13. There is appropriated from the primary road fund to the department of personnel for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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: \$ 303,953

Sec. 14. There is appropriated from the road use tax fund to the department of personnel for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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: \$ 49,481

Sec. 15. There is appropriated from the general fund of the state to the department of revenue and finance for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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	587.43
1. ADMINISTRATION		
For salaries, support, maintenance, and miscellaneous purposes:	\$	1,095,810
2. AUDIT AND COMPLIANCE		
For salaries, support, maintenance, and miscellaneous purposes:	\$	10,001,507
3. FINANCIAL MANAGEMENT		
For salaries, support, maintenance, and miscellaneous purposes:	\$	7,053,882
4. INFORMATION AND MANAGEMENT SYSTEMS		
For salaries, support, maintenance, and miscellaneous purposes:	\$	2,349,305
5. LOCAL GOVERNMENT SERVICES		
For salaries, support, maintenance, and miscellaneous purposes:	\$	1,287,758
6. TECHNICAL SERVICES		
For salaries, support, maintenance, and miscellaneous purposes:	\$	2,581,000

7. RECORDING FEES

For payment of recording fees pursuant to section 422.26:

..... \$ 45,008

8. a. The department of revenue and finance shall not change the appropriations for the purposes designated in subsections 1 through 6 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 appropriations subcommittee on administration 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. 16. There is appropriated from the lottery fund to the department of revenue and finance for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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:

..... \$ 7,264,362
..... FTEs 120.00

Sec. 17. There is appropriated from the motor vehicle fuel tax fund created by section 452A.77 to the department of revenue and finance for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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 452A and the motor vehicle use tax program:

..... \$ 918,727

Sec. 18. There is appropriated from the general fund of the state to the department of revenue and finance for the fiscal year beginning July 1, 1993, and ending June 30, 1994, the following amount, or so much thereof as is necessary, for the following purpose:

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:

..... \$ 331,269

Sec. 19. 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, 1993, and ending June 30, 1994, 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:

..... \$ 455,840
..... FTEs 10.00

2. BUSINESS SERVICES

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

.....	\$	1,502,904
.....	FTEs	40.00

Sec. 20. STATE-FEDERAL RELATIONS. There is appropriated from the general fund of the state to the office of state-federal relations for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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:

.....	\$	204,524
.....	FTEs	3.00

Sec. 21. TREASURER. There is appropriated from the general fund of the state to the office of treasurer of state for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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:

.....	\$	787,576
.....	FTEs	28.80

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

Sec. 22. SECOND INJURY FUND. The administrative costs and expenses incurred by the treasurer of state, the attorney general, the second injury fund, or the department of revenue and finance, in connection with the second injury fund, may be paid from the second injury fund. However, the payment of administrative costs and expenses incurred by the treasurer of state, the attorney general, the second injury fund, and the department of revenue and finance, as authorized in this section, shall only be permitted for administrative costs and expenses incurred in the fiscal year commencing July 1, 1993, shall not exceed \$170,000, and shall be contingent upon the treasurer of state assessing the surcharge authorized in 1992 Iowa Acts, chapter 1056, section 2, on or before June 30, 1993.

Sec. 23. ELIMINATION OF VACANT UNFUNDED JOBS. The state departments, agencies, or offices receiving appropriations under this Act shall eliminate, within thirty days after the beginning of a fiscal year, all vacant unfunded positions on the table of organization of the state department, agency, or office.

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, 1993, and ending June 30, 1994, 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:

.....	\$	4,832
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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. 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, 1993, and ending June 30, 1994, 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:

..... \$ 5,884,740

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 at the end of the fiscal year shall not revert but shall be available for expenditure for purposes of the fund for subsequent fiscal years.

Sec. 26. 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.

In addition, state departments, agencies, and offices receiving appropriations under this Act shall reduce expenditures for dues for organizational memberships and travel costs associated with the organizational memberships which are payable from the operations budget of the state department, agency, or office by a total of 10 percent during the fiscal year beginning July 1, 1993. The state departments, agencies, and offices shall report to the chairpersons, vice-chairpersons, and ranking members of the joint appropriations subcommittee on administration and the legislative fiscal bureau regarding the reductions by January 1, 1994, and shall submit a final report by June 30, 1994.

Sec. 27. NEW SECTION. 2.39 REPORTS TO THE GENERAL ASSEMBLY.

All reports required to be filed with the general assembly by a state department or agency shall be filed by delivering one printed copy and one copy in electronic format as prescribed by the secretary of the senate and the chief clerk of the house.

**Sec. 28. Section 8.6, Code 1993, is amended by adding the following new subsections: NEW SUBSECTION. 16. WORKFLOW PROCESS REVIEW. To review the workflow processes of all departments for the following purposes:*

- a. To determine where information technology may be used to improve the efficiency of a department and how such technology may be used to the fullest extent possible for the maximum benefit.*
- b. To discourage the duplication of information collection efforts and encourage information sharing among departments.*
- c. To discourage manual duplication of certain acts including the rekeying of documents which may be otherwise transferred or delivered in a usable electronic format.*

NEW SUBSECTION. 17. STATE AGENCY REPORTS. To develop a process for the inventory, production review, and process analysis of state agency reports including all of the following duties:

- a. Directing each state agency to develop a list of reports published or made available by the agency and to provide the list to the department. The list provided shall indicate which reports are specifically required by state or federal law to be published or provided. Notwithstanding any provision requiring a report to be provided in writing, the department shall require that all reports required by state law be provided in electronic format as determined by the department, unless the state agency is granted a waiver by the department to publish or provide the report in writing. The department shall develop a process for the granting of such waivers.*
- b. Making a request to all state agencies to identify reports which can be provided to the federal government in an electronic format in lieu of printed copies. The department shall direct all state agencies required by federal law to make a report to the federal government to make a request to the receiving agency to permit the report to be provided in electronic format.*

*Item veto; see message at end of the Act

c. Developing data standards for reports to be provided in electronic format. Such standards shall be adopted by rule pursuant to chapter 17A after the department has consulted with affected local, state, and federal officials.

d. Developing procedures for state agencies regarding public access to public documents and public information.

*e. Developing a process for the identification of documents to be provided electronically.**

***Sec. 29. NEW SECTION. 8.60 INFORMATION TECHNOLOGY ACQUISITION FUND ESTABLISHED.**

1. There is created in the office of the treasurer of state a technology acquisition fund which is under the control of the department of management. Moneys deposited in the fund are not subject to reversion pursuant to section 8.33.

2. In addition to funds appropriated to the technology acquisition fund in subsection 1, fifty percent of the savings identified as a result of a reduction in publication and dissemination expenses which are realized as a result of section 8.6, subsection 17, shall be deposited in the information technology acquisition fund. The remaining fifty percent of such savings shall be deposited in the cash reserve fund established in section 8.56. However, any savings realized from the reduction in publication and dissemination expenses which have been funded from the road use tax fund or the primary road fund shall be credited to a separate account of the information technology acquisition fund and shall be used exclusively for road use tax fund purposes. The department of management shall adopt rules pursuant to chapter 17A establishing a procedure for identifying funds which are subject to this subsection.

3. The department shall adopt rules pursuant to chapter 17A establishing standards which shall govern the use of moneys in the fund. The standards shall recognize the benefits which can be realized through interagency collaboration and cooperation in the use of such moneys. The standards shall also provide that priority of the use of the moneys in the fund shall be related to the highest demonstrated or reasonably projected savings to be realized.

4. For purposes of the subsection:

a. "Information technology" includes, but is not limited to, all forms of hardware or software used for collecting, processing, transmitting, or storing data or information, other forms of data, or information manipulation.

*b. "Procurement" includes purchase, lease-purchase, lease, or other forms of financing deemed by the department to be appropriate.**

***Sec. 30. NEW SECTION. 18.12A INFORMATION TECHNOLOGY PURCHASES.**

*The department is authorized, subject to the approval of the department of management, to make expenditures for the purchase of information technology. The department shall use moneys deposited in the technology acquisition fund created in section 8.60 for the purchase of such technology. The department may also use funds as otherwise identified and authorized to be used for such acquisitions.**

***Sec. 31. Section 261.38, subsection 5, Code 1993, is amended to read as follows:**

*5. The treasurer of state shall invest any funds, including those in the loan reserve account, and the interest income earned shall be credited back to the loan reserve account. The treasurer may invest up to forty percent of the funds in the loan reserve account in tax-exempt investments issued by an agency of the state of Iowa. If any of the tax-exempt investments are for purposes of financing the construction or improvement of state facilities, the executive council, established under chapter 19, shall review and approve the proposed construction or improvement prior to the investment of loan reserve account funds in the tax-exempt investments.**

Sec. 32. NEW SECTION. 303.95 ELECTRONIC ACCESS TO DOCUMENTS.

The state library shall work to develop a system of electronic access to documents maintained by the state library with a goal of providing electronic access to all such documents. The access shall be provided initially through the use of compact disc technology. This section shall

*Item veto; see message at end of the Act

not prohibit the state librarian from considering other forms of electronic access if the use of such other access is shown to exceed the benefits of, and is more cost-effective than, the use of compact disc technology.

Sec. 33. Section 556.5, subsection 1, unnumbered paragraph 1, Code 1993, is amended to read as follows:

1. Except as provided in subsections 2 and 5, stock or other intangible ownership interest in a business association, the existence of which is evidenced by records available to the association, is presumed abandoned and, with respect to the interest, the association is the holder, if a dividend, distribution, or other sum payable as a result of the interest has remained unclaimed by the owner for ~~seven~~ three years and the owner within ~~seven~~ three years has not:

Sec. 34. Section 556.5, subsections 2, 3, and 5, Code 1993, are amended to read as follows:

2. At the expiration of a ~~seven-year~~ three-year period following the failure of the owner to claim a dividend, distribution, or other sum payable to the owner as a result of the interest, the interest is not presumed abandoned unless there have been at least seven dividends, distributions, or other sums paid during the period, none of which has been claimed by the owner. If ~~seven~~ three dividends, distributions, or other sums are paid during the ~~seven-year~~ three-year period, the period leading to a presumption of abandonment commences on the date payment of the first unclaimed dividend, distribution, or other sum became due and payable. If ~~seven~~ three dividends, distributions, or other sums are not paid during the presumptive period, the period continues to run until there have been ~~seven~~ three dividends, distributions, or other sums that have not been claimed by the owner.

3. The running of the ~~seven-year~~ three-year period of abandonment ceases immediately upon the occurrence of a communication referred to in subsection 1. If any future dividend, distribution, or other sum payable to the owner as a result of the interest is subsequently not claimed by the owner, a new period of abandonment commences and relates back to the time a subsequent dividend, distribution, or other sum became due and payable.

5. This section does not apply to any stock or other intangible ownership of interest enrolled in a plan that provides for the automatic reinvestment of dividends, distributions, or other sums payable as a result of the interest unless the records available to the treasurer of state show, with respect to any intangible ownership interest not enrolled in the reinvestment plan, that the owner has not within ~~seven~~ three years communicated in any manner described in subsection 1.

Sec. 35. Section 556.25, subsection 1, Code 1993, is amended to read as follows:

1. A person who fails to pay or deliver property within the time prescribed by this chapter shall pay the treasurer of state interest at the annual rate of ~~eighteen~~ ten percent on the property or value of the property from the date the property should have been paid or delivered but in no event prior to July 1, 1984.

Sec. 36. Section 556.25, Code 1993, is amended by adding the following new subsection:

NEW SUBSECTION. 3. The interest or penalty or any part of the interest or penalty as imposed in subsections 1 or 2, may be waived or remitted by the treasurer of state if the person's failure to pay abandoned funds or deliver property is satisfactorily explained to the treasurer of state and if the failure has resulted from a mistake by the person in understanding or applying the law or the facts which require that person to pay abandoned funds or deliver property as provided in this chapter.

Approved May 25, 1993, except the items which I hereby disapprove and which are designated as Section 9, unnumbered and unlettered paragraph 4 in its entirety; Section 26, unnumbered and unlettered paragraph 2 in its entirety; and Sections 28, 29, 30, and 31 in their 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 430, an Act relating to and making appropriations to state departments, agencies, funds, and certain other entities, providing for the payment of abandoned property, and providing for other properly related matters.

House File 430 is, therefore, approved on this date with the following exceptions which I hereby disapprove.

I am unable to approve the item designated as Section 9, unnumbered and unlettered paragraph 4, in its entirety. This provision would require the Department of Management to state staffing targets in terms of full-time equivalent positions. The executive branch must maintain flexibility to utilize reporting formats that meet its management goals.

I am unable to approve the item designated as Section 26, unnumbered and unlettered paragraph 2, in its entirety. This language relates to organizational membership dues and travel costs of state agencies. This language is duplicative of Section 2 in the bill requiring the Executive Council to review all dues paid by state agencies.

I am unable to approve the items designated as Sections 28, 29, and 30, in their entirety. These provisions would establish a new process to review all agency publications to determine whether they could better be provided in electronic format and would establish a technology acquisition fund. I strongly support the concept of paperwork reduction within the executive branch of government, however, the proposal in the bill needs refinement to become workable. The Department of Management will begin the process of reducing paperwork in government by looking first to the elimination of unnecessary reporting requirements. I would urge the legislature to reconsider the recommendations I made relating to paperwork reduction in my government streamlining bill.

I am unable to approve the item designated as Section 31, in its entirety. This section would allow the State Treasurer to invest up to forty percent of the funds in the Loan Reserve Fund of the Iowa College Student Aid Commission in tax-exempt investments issued by state agencies. The State Treasurer already has full authority to make prudent investments of the Loan Reserve Funds.

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 430 are hereby approved as of this date.

Sincerely,
TERRY E. BRANSTAD, *Governor*