



FISCAL COMMITTEE

LEGISLATIVE MEMBERS

Senator Robert E. Dvorsky, Co-chairperson Representative Chuck Soderberg, Co-chairperson
Senator Joe Bolkcom Representative Peter Cownie
Senator Jeff Danielson Representative Dave Jacoby
Senator Randy Feenstra Representative Jo Oldson
Senator Jack Whitver Representative Thomas R. Sands

Final Agenda

December 13, 2013

Room 116
State Capitol Building

*NOTE: Agenda items with attachments are linked and indicated with the symbol #.
These items are included on the Committee website at:*

<https://www.legis.iowa.gov/Schedules/committeeDocs.aspx?GA=85&CID=46>

<u>Tentative Time</u>	<u>Attachments</u>	<u>Agenda Item</u>
9:30 am		I. Call to Order and Roll Call
	#	II. Approval of Minutes
9:40 am	#	III. State of Iowa Cash Management <ul style="list-style-type: none">Stefanie Devin, Deputy State Treasurer
10:00 am		IV. Defeasance of Iowa Debt (attachment included in Item III) <ul style="list-style-type: none">Stefanie Devin, Deputy State Treasurer
10:15 am		V. Update on the Iowa Health and Wellness Plan <ul style="list-style-type: none">Jennifer Vermeer, Medicaid Enterprise
11:15 am	#	VI. Update on Disaster Recovery <ul style="list-style-type: none">John Benson, Department of Homeland Security
12:00 pm		VII. Lunch
1:00 pm		VIII. Iowa Public Employment Retirement System <ul style="list-style-type: none">Donna Mueller, CEO
1:30 pm		IX. Update on Revenue Estimating Conference <ul style="list-style-type: none">Holly Lyons, LSAJeff Robinson, LSA
1:40 pm	#	X. General Fund Budget Projection (powerpoint) – Issue Review <ul style="list-style-type: none">Jeff Robinson, LSADave Reynolds, LSA

Tentative Time	Attach ments	Agenda Item
2:15 pm		XI. Tax Increment Financing Report <ul style="list-style-type: none"> • Jeff Robinson, LSA
2:30 pm	#	XII. Road Use Tax Fund – Off-the-Top Appropriations <ul style="list-style-type: none"> • Dave Heuton, LSA
		XIII. Other Business
3:00 pm		Adjournment
	#	Information Only <ul style="list-style-type: none"> • LSA Report on Carryforward Balances • LSA Summary of State Debt • Medicaid Forecast – November 2013 • Military Pay Differential – October Report • Federal Grant Awards – Partial Data