

Legislative Fiscal Committee
FINAL AGENDA
September 28, 2005
10:00 a.m.
Room 116
State Capitol

MEMBERS

Senator Jeff Angelo, Co-Chairperson
Senator Robert Dvorsky
Senator Joe Bolcom
Senator Larry McKibben
Senator Mark Zieman

Representative Bill Dix, Co-Chairperson
Representative Sandy Greiner
Representative Mark Kuhn
Representative Paul Shomshor
Representative Jamie Van Fossen

<u>Tentative Time</u>	<u>Attach-ments</u>	<u>Agenda Item</u>
10:00 a.m.		I. Call to order
	A	II. Approval of Minutes
10:05 a.m.	B	III. Revenue Update – Jeff Robinson, LSA
10:10 a.m.	C	IV. Report on Increased Energy Costs – Jeff Robinson, LSA
10:20 a.m.	D	V. <i>Issue Review</i> –Reporting of State Revenue to the Census Bureau – Jeff Robinson, LSA
10:30 a.m.	E	VI. General Fund Balance Sheet Update – Dave Reynolds, LSA (Handout to be provided at Meeting)
10:35 a.m.	F	VII. FY 2007 Built-in and Anticipated Increases – Dave Reynolds, LSA
10:45 a.m.	G	VIII. Medicaid FY 2005 and FY 2006 update – Dave Reynolds and Kerri Johannsen, LSA
10:55 a.m.	H	IX. <i>hawk-i</i> Program update – Dave Reynolds and Kerri Johannsen, LSA
11:00 a.m.	I	X. FY 2005 Appropriation Transfers – Beth Lenstra, LSA <ul style="list-style-type: none"> • Dept. of Inspections and Appeals – \$1.1 million from the Department of Human Services • Law Enforcement Academy – \$50,000 from the DHS • Civil Rights Commission – \$78,000 from the DHS
11:05 a.m.	J	XI. Dept. of Natural Resources – Jeff Vonk, Director <ul style="list-style-type: none"> • Honey Creek Destination State Park Bonding Update
11:25 a.m.	K	XII. Dept. of Administrative Services – Mark Johnson, Liaison <ul style="list-style-type: none"> • Wallace Building Update (Handout to be provided at Meeting)

- 11:40 a.m. L Dept. of Revenue – Mike Lipsman
- Timing issues pertaining to processing of revenues into the Financial Accounting System
 - Decline of FY 2005 income tax withholding receipts and changes in the withholding tables

11:55 a.m. **XIII.** Other business

12:00 p.m. **XIV.** Adjournment

Attachments Provided for Information Only

- [Child and Family Services and Adoption Subsidy Expenditures](#)
- [Military Pay Differential](#)

All available attachments can be found at
http://staffweb.legis.state.ia.us/lfb/subcom/fiscal_comm/handouts.htm