

Legislative Fiscal Committee
FINAL AGENDA
January 11, 2000
2:00 p.m.
Room 116 State Capitol Building

MEMBERS

Senator Derryl McLaren, Co-Chairperson
Senator Tom Flynn
Senator Pat Harper
Senator JoAnn Johnson
Senator Mary Kramer

Representative Dave Millage, Co-Chairperson
Representative Libby Jacobs
Representative Pat Murphy
Representative Don Shoultz
Representative James Van Fossen

*Very Tentative
Times*

2:00 p.m. I. Call to order - Approval of December 8, 1999, minutes (**Attachment A in packet**)

2:05 p.m. II. Revenue Update – Dennis Prouty, LFB. (**Attachment 1 distributed today**)

2:15 p.m. III. Follow-up issues from December 8 meeting:

- State Indebtedness – Dave Reynolds, LFB (**Attachment B in packet and Attachment 2 distributed today**)
- ICN debt payment schedule (**Attachment C in packet**)
- New Judicial Building – cost estimate. David Boyd, Deputy State Court Administrator

IV. Iowa Agriculture Finance Corporation – Daniel Winegarden, President
(**Attachment D, E, F, and G in packet**)

Attachment D is a copy of a letter Mr. Winegarden distributed to all Fiscal Committee members and the press the day after the last meeting.

Attachment E is a copy of the subpoena served on December 22 and received by the Agricultural Finance Corporation on December 23.

Attachment F is a copy of a letter from Mr. Winegarden responding to the subpoena and to questions posed by Committee members.

Attachment G is a copy of the subpoenaed documents. These were received by the LFB on January 7. They include:

- Board Minutes
- Copies of any contracts completed or outstanding
- Copies of any Board resolutions passed or proposed
- Any other information which would assist the Fiscal Committee in reviewing the Corporation's progress

V. Other Business

Attachment H, a memo from Richard Varn, Chief Information Officer, concerning Enterprise Data Warehouse lease/purchase update is attached for informational purposes only.