

Legislative Fiscal Committee

FINAL AGENDA

August 29, 2001

10:00 a.m.

Room 116 - State Capitol

MEMBERS

✓ Senator Jeff Lamberti, Co-Chairperson
✓ Senator Tom Flynn
Senator Pat Harper - *Dearden*
✓ Senator Larry McKibben - *McKenley*
✓ Senator Neal Schuerer

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

Very Tentative
Times

10:00 a.m.

I. Call to order – Approval of July 24 minutes (*Attachment A from the mailing*)

10:05

II. Revenue Update - Dennis Prouty, LFB (*Attachment B from the mailing*)

10:20

III. Appropriations Transfers – Holly Lyons, LFB (*Attachment C, D, & E from the mailing and Attachments 1 & 2 in today's packet*)

- \$536,071 to the Parks Division (\$386,071) and the Environmental Protection Division (\$150,000) from the Department of Natural Resources, Administrative Division (\$200,000), Forestry Division (\$150,000) and the Energy & Geological Resources Division (\$100,000) and the Department of Education, General Administration (\$86,071). *Actual transfer amount is \$341,071. See Attachment 1.*
- \$31,000 to the Department of General Services, Utilities Account from the Department of General Services, Operations Account.
- \$475,000 to the Department of Inspections and Appeals, Indigent Defense, from the Department of Corrections, Fort Dodge Institution.
- Tobacco Settlement Fund - Department of Human Services - \$A total of \$5,236,329 to the Hospital Rate Increase (\$4,827,852) and to the to non-institutional providers (\$408,477) reimbursed under the resource-based relative value system. Transfer is made from Home Habilitative Day Care (\$4,126,174), Respite Care (\$897,602, Critical Access Hospitals (\$156,925), and other provider increases transferred (\$55,628).
- \$75,000 to the Mental Health Institute at Independence from the Eldora (\$30,000), Toledo (\$10,000) and the State Cases Program (\$35,000).

10:30

IV. Lease Purchase Notification – Dave Reynolds, LFB (*Attachment F from the mailing*)

- \$592,000 for the Department of Human Services to purchase a freezer addition to the Central Distribution Center at the Woodward Resource Center.

**Very Tentative
Times**

- 10:35 a. m. V. Medical Assistance – follow-up from July 24 meeting. Jessie Rasmussen, Director, and Jan Clausen, Fiscal Management, Department of Human Services, will respond to questions. (*Attachment G from the mailing and Attachment 2 in today's packet*) Questions raised at the last meeting included:
- What does the DHS project the FY 2002 state dollar deficit in the Medical Assistance Program to be? What does the Governor plan to do for FY 2002 to cover this deficit? (i.e. supplemental or spending reductions)
 - Provide an explanation/detail of the source of the \$4.0 million in DHS appropriations transfers to offset the SFY01 Medical Assistance shortfall and the impact to those programs.
 - Provide the impact of the transfer from the Nursing Facility Conversion to offset the shortfall in Medical Assistance on the Senior Living Program.
- 10:55 a.m. VI. FY 2002 Spending Reduction Plans and Layoff Plans – Ron Robinson, LFB (*Attachment H from the mailing*)
- 11:35 VII. Monthly Workforce Attrition Program Report – Holly Lyons, LFB (*Attachment I from the mailing*)
- 11:40 a.m. BREAK FOR LUNCH
- 12:35 p.m. VIII. Department of Revenue and Finance – Mike Lipsman
- Impact of Federal Tax Relief Act (*Attachment J from the mailing*)
 - Report on Tax Expenditures (distributed at the last meeting – additional copies are available at the meeting)
- 12:55 p.m. IX. Senior Living Trust Fund – *Issue Review* – Lisa Burk and Sam Leto, LFB (*Attachment K and L from the mailing*)
- Judith Conlin, Director, Department of Elder Affairs (*Attachment M through R from the mailing*)
 - Jessie Rasmussen, Director, and Jan Clausen, Fiscal Management, Department of Human Services, will be available to respond to questions.
- 1:40 X. Tobacco Securitization Update – Beth Lenstra, LFB (*Attachment 3 in today's packet*)
- 1:50 XI. Discussion of September 26 meeting the University of Northern Iowa.
- 1:55 XII. Discussion of October 24 meeting (Des Moines) and November 28 meeting. (justice issues)

XIII. Other Business

Attachments provided for your information only:

- **Attachment S** (*from the mailing*) – follow-up from Mary Bryant, IOHSA Administrator.
- **Attachment 4** (*in today's packet*) information on Community College tuition increases.

Next meeting is **Wednesday, October 24**, in Des Moines. Original plan was for the agenda to include:

- Human Services issues
- State agencies review of FY 2002 to date

got ahead of myself -

next meeting is Wednesday,

Sept 26 in Cedar Falls!

November 28 to 27

Redesign? - October