

**Legislative Fiscal Committee
FINAL AGENDA**

October 24, 2001

10:00 a.m.

**Legislative Dining Room
State Capitol Building**

MEMBERS

✓ *Senator Jeff Lamberti, Co-Chairperson*
Senator Tom Flynn
✓ *Senator Pat Harper*
✓ *Senator Larry McKibben*
✓ *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

10:05

II. Approval of September 26 minutes (*Attachment A from last week's mailing*)

10:05

III. Revenue Update - Dennis Prouty, LFB

- *Attachment B from last week's mailing* – Revenue Estimating Conference – met October 11
- *Attachment C from last week's mailing* – Balance Sheet
- *Attachment D from last week's mailing* – Flow of General Fund Revenues After Expenditure Limitation (barrels)

10:20

IV. Discussion of FY 2001 Ending Balance and FY 2002 budget including early retirement, retiree attrition and the Medicaid shortfall. The following people will be available to respond to questions: Dennis Prouty, LFB; Warren Jenkins, Auditor's Office; Gerry Bair, Department of Revenue and Finance; Attorney General Tom Miller and Dennis Johnson, Attorney General's Office, a representative from Department of Management (invited); and Stephanie Devin, Treasurer's Office

- *Attachment E from last week's mailing* – Calculation of General Fund Resources
- *Attachment F from last week's mailing* – "Built-in" increases
- *Attachment G from last week's mailing* – Letter from Auditor Johnson
- *Attachment S from last week's mailing* – Governor's Press Release (10/5/01) and letter from Dennis Johnson, Attorney General's Office
- *Attachment H from last week's mailing* – Tracking document showing proposed 4.3% across-the-board reduction
- *Attachment 1 in today's packet* – State of Iowa Tax Accruals
- *Attachment 2 in today's packet* – Medical Assistance – Weekly Analysis of State Funds 10/22/01
- *Attachment 9 in today's packet* – memo on early retirement – Ron Robinson, LFB

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- 10:40 a.m.** V. Workforce Attrition Program Update – Ron Robinson, LFB (**Attachment 10 in today's packet**)
- 10:45** VI. Governor's Government Redesign Effort – update: Christina Schaefer, LFB (**Attachment I from last week's mailing**)
- 10:50** VII. How are other states handling the economic downturn and post-September 11 economy – Holly Lyons, LFB.
- **Attachment J from last week's mailing** – NCSL draft survey of states
 - **Attachment K from last week's mailing** – Article from Stateline.org "State Budget Snapshot Not A Pretty Picture"
 - **Attachment L from last week's mailing** – Survey of States from Stateline.org
- 10:55** VIII. Pending litigation against the State under the Fair Labor Standards Act. Suit filed by employees of the following departments: Public Safety, Transportation, Corrections, and Natural Resources for back pay. Julie Pottorff, Attorney General's Office (**Attachment M from last week's mailing**)
- 11:10** IX. Federal Funds – update by Phil Buchan, Director, State/Federal Office in Washington, D. C.
- 11:40** X. Tobacco Securitization Update
- **Issue Review** – Iowa's Tobacco Settlement, Beth Lenstra & Dave Reynolds, LFB (**Attachment N from last week's mailing and Attachment 3 in today's packet**)
- 11:50 -
12:45p.m.** Lunch
- 12:45 p.m.** XI. Destination State Park – Status Report, Al Farris, Interim Division Administrator of the Parks and Preserves Division, Department of Natural Resources (**Attachment O from last week's mailing**)
- 1:00** XII. Dept. of Education – Federal Funds Historical Trends by *program* (**Attachments P & Q from last week's mailing and Attachments 4 & 5 in today's packet**) Lee Tack, Department of Education
- 1:15** XIII. Department of Education – supplanting State funds with Federal Funds – Ann McCarthy, Department of Education

1:40 p.m.

- XIV. Community College Funding – historical information. Janice Friedel, Administrator, Division of Community Colleges and Workforce Preparation (**Attachment 6 in today's packet**)

1:50

- XV. Telecare Pilot Project – update. Cathy Anderson, Department of Human Services (**Attachment R from last week's mailing**)

1:55

- XVI. Appropriations Transfers – Dave Reynolds and Deb Kozel, LFB (**Attachment 7 in today's packet**)

- Not to exceed \$921,000 to the Department of General Services, Lucas Building Restoration, Capitol Building Restoration, and Major Renovation of State Buildings, from the Department of General Services, Executive Hills and Capitol Annex Demolition.
- Not to exceed \$80,000 to the Department of Natural Resources, Parks Division from the Environmental Division. Park receipts are not coming in as expected.

2:00

- XVII. Lease Purchase Notifications – Dave Reynolds, LFB

- \$269,508 – Iowa State University – two lease purchase agreements for laptop computers in the College of Design. (**Attachment 8 in today's packet**)

2:00

- XVIII. Discussion of November 27 (Tuesday) meeting in Ft. Madison. Tentative agenda includes:

- Tour of Ft. Madison facility – tours will begin at 9:30 a.m.
- Revenue Update
- Review of criminal justice population trends for the last 10 years
 - Case load data in the court system, CBC, and prison system
 - Impact of criminal sentencing policies and practices
 - General Fund Expenditures for the last 10 years
- Judicial Branch
 - Case load comparison of the 8 judicial districts within the court system
 - Comparison of salaries and duties of District Judges, District Associate Judges, and Magistrates
 - Potential impact of re-drawing the boundaries of the eight judicial districts
 - FY 2002/2003 Budget Information
- Department of Public Safety
 - FY 2002 budget reduction details and explanation of “national obligation” for each division
- Department of Corrections
 - Impact of FY 2002 budget reductions
 - County Confinement Account – outcome of negotiations with counties, average cost per day by county, average length of stay in local jails pending revocation hearing
- Tobacco securitization update
- Tour of Prison Farms will be optional upon adjournment

Infrastructure needs

Fed funding impact of fed's discontinuing prison building funds

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XIX. Discussion of potential topics for December 17 meeting in Des Moines

XX. Other Business

Next meeting is Tuesday November 27 in Ft. Madison

December meeting is scheduled for Monday, December 17 in Des Moines