

Legislative Fiscal Committee
FINAL AGENDA
December 17, 2001
10:00 a.m.
Room 116
State Capitol Building

MEMBERS

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| <p>✓ Senator Jeff Lamberti, Co-Chairperson
✓ Senator Tom Flynn
Senator Pat Harper
Senator Larry McKibben
✓ Senator Neal Schuerer</p> | <p>✓ Representative Dave Millage, Co-Chairperson
✓ Representative Libby Jacobs
✓ Representative Pat Murphy
✓ Representative Don Shultz
✓ Representative James Van Fossen</p> |
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*Very Tentative
Times
10:00 a.m.*

I. Call to order

10:05

II. Approval of November 27 minutes (**Attachment A**)

10:05

III. Revenue Update – Dennis Prouty, LFB

- Revenue Estimating Conference met on December 7 (**Attachment B**)
- Balance Sheet (**Attachment C**)
- Cash Flow Analysis – Jeff Robinson (**Attachment D**)

10:25

IV. FY 2002 General Fund Budget Update

- Impact of 4.3% Across-the-Board Reductions – Holly Lyons, LFB (**Attachment E from last week's mailing & Attachment 1 in today's packet**)

10:30

V. School Foundation Aid – FY 2002 Budget Reduction and FY 2003 Budget Alternatives – **Issue Review**, Shawn Snyder, LFB (**Attachment 2 in today's packet**)

10:40

VI. FY 2003 Salary Act – update on FY 2003 costs – Glen Dickinson, LFB (**Attachment 3 and 4 in today's packet**)

10:50

VII. State Debt Report – Dave Reynolds, LFB (**Attachment F**)

- 11:00 VIII. Appropriations Transfers – Holly Lyons, LFB
- \$114,260 to the Department of Personnel, Customer Services & Benefits Management from the Department of Personnel, Administration & Program Operations. **(Attachment G)**
 - A total of \$68,951 to the Department of Public Health (Environmental Hazards, Injuries, and Public Protection) to the Department of Public Health (Community Capacity and Resources Management). **(Attachment H)**
 - \$25,000 to the Department of General Services, Operations, from the Department of General Services, Property Management. **(Attachment I)**
 - FY 2002 Allocation Change of \$1,014,304 from the Indigent Defense Fund to the State Public Defender. **(Attachment J)**
- 11:05 IX. Lease Purchase Notification – Dave Reynolds, LFB (if any)
- 11:05 X. Tobacco Securitization Update – Beth Lenstra, LFB
- 11:10 XI. Follow-up information from November 27 meeting
- **Attachment K** – Iowa Crime Rates, Beth Lenstra, LFB
 - **Attachment L** – Judicial Branch Case Filings by proposed district and court service areas, Jennifer Dean, LFB
- 11:15 XIII. Report by Iowa Veterans Home – due December 1 pursuant to Section 7(2f) of HF 726, the FY 2002 Health and Human Rights Appropriations Act, which requires the Veterans Home to report to the Fiscal Committee regarding funding. Russ Trimble, LFB and Commandant Jack Dack, Iowa Veterans Home.
- **Issue Review** – Iowa Veterans Home **(Attachment M)**
 - Report due to the Fiscal Committee December 1, 2001 **(Attachment N)**
 - 2001 Annual Report **(Attachment O)**
- 11:45 LUNCH
- 12:45 p.m. XIV. Update on Federal Funds – Phil Buchan, State/Federal Office in Washington, D. C. **(Attachment P)** and Doug Wulf **(Attachment Q)**
- 1:15 XV. Department of Education – discuss federal education bill and the impact on Iowa, Lee Tack and Ann McCarthy, Department of Education
- 1:30 XVI. Other Business