

Legislative Fiscal Committee
FINAL AGENDA
September 25, 2002
10:00 a.m. Room 116
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 Shoultz
Representative James Van Fossen

<u>Very tentative time</u>	<u>Attach-ments</u>	<u>Agenda Item</u>
10:00 a.m.		I. Call to order
10:05 a.m.	A	II. Approval of July 25, 2002, minutes
10:05 a.m.	III.	Revenue Update
	B & C	<ul style="list-style-type: none"> ▪ REC Meeting September 6, 2002 – Dennis Prouty ▪ Reversions, accruals, final budget numbers – Jeff Robinson
	1 (in today's packet)	
	2 “	<ul style="list-style-type: none"> ▪ Emergency Fund balances, other fund balances – Dennis Prouty
	D “	<ul style="list-style-type: none"> ▪ Rebuild Iowa Infrastructure Fund – Dave Reynolds
	E “	<ul style="list-style-type: none"> ▪ Healthy Iowans Tobacco Trust Fund – Dave Reynolds
	F “	<ul style="list-style-type: none"> ▪ Restricted Capital Fund (Tobacco) – Dave Reynolds
	G “	<ul style="list-style-type: none"> ▪ Endowment for Iowa's Health Account – Dave Reynolds
10:40 a.m.	3	IV. <i>hawk-i</i> Program – monthly update– Sam Leto, LFB
10:50 a.m.	4	V. Medicaid Program – monthly update – Sam Leto, LFB
11:00	H & I	VI. Sales tax forecast – how have catalog/internet sales impacted sales tax? What is the federal government doing about catalog/internet sales tax issues? What are other states doing? – Jeff Robinson, LFB, and Don Cooper, Compliance Division Manager, Department of Revenue and Finance.
11:10		VII. Technology needs of the Department of Revenue and Finance (and associated cost) to collect and analyze the information needed to make more accurate forecasts. Mike Lipsman, Department of Revenue and Finance
11:35 a.m.		VIII. 2002 Session Fiscal Report – demonstration of CD and web site – Dennis Prouty and Robin Madison, LFB
11:45 a.m.	J	IX. Appropriations Transfers – notices received since the last meeting – Holly Lyons, LFB Attachment J is a summary of all FY 2002 appropriations transfers and the single FY 2003 appropriations transfer received to date.

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11:50 a.m.	K	X.	Lease Purchases - Dave Reynolds, LFB <ul style="list-style-type: none"> \$412,000 for Iowa State University to lease-purchase laptop computers for students in the College of Design.
11:50 a.m.		XI.	Update on Racing and Gaming Case – Beth Lenstra, LFB
11:55 a.m.	Att. 5, 6, 7, 8, 9, 10 (in today's packet)	XII.	Early Retirement Program – update – Mollie Anderson, Department of Personnel. <ul style="list-style-type: none"> Attachment 5 – Early Out Program Attachment 6 – Early Out Program I – FY 2002 Cost Savings Attachment 7 – Early Out Program II – FY 2002 Cost Savings Attachment 8 – Number & Percent of Early Out Participants Attachment 9 – Number of Participants by Department Attachment 10 – Early Out Rehires
12:05 – 1:00 p.m.			Lunch Break
1:00 p.m.	L	XIII.	Capitol Security – update by Jennifer Dean, LFB. Lt. Garrison, Post 16, and Betsy Dittmore, Department of Public Safety, will be available to respond to questions.
1:10 p.m.		XIV.	Capitol Interior Restoration update – Tom Johnson and Dean Ibsen, Department of General Services. Mark Willemsen, General Assembly Facilities Manager, will be available to respond to questions.
1:30 p.m.	M	XV.	Priority Iowa Program <ul style="list-style-type: none"> Issue Review – Russ Trimble, LFB David Fries, Interim Executive Director of the Iowa Prescription Drug Corporation. John Forbes, Community Pharmacist, Medicap Pharmacy, Urbandale, IA Bob Egeland, Assistant Vice President of Pharmacy Operations for Hy-Vee Corporation.
2:05 p.m.	N & O	XVI.	Restructuring of State Government - update - Ron Robinson, LFB
2:20 p.m.		XVII.	Program Elimination Commission - update - John Pollak, LSB
2:30 p.m.	P & Q and Att. 10	XVIII.	Follow-up information on University of Iowa Hospitals and Clinics, Mary Shipman, LFB
2:35 p.m.		IXX.	Discussion of topics for October meeting at ISU in Ames
2:40 p.m.		X.	Other business
			Adjournment

Next meeting: Monday, October 14 at Iowa State University in Ames

Future meetings:

November 20 (Wednesday)

December 19 (Thursday)

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http://staffweb.legis.state.ia.us/lfb/subcom/fiscal_comm/fiscal_comm_docs.htm

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