

Legislative Fiscal Committee
FINAL AGENDA
July 29, 2003
10:00 a.m. Room 116
State Capitol Building

MEMBERS

✓ Senator Jeff Lamberti, Co-Chairperson Senator Joe Bolkcom - <i>Gonsile</i> ✓ Senator Robert Dvorsky ✓ Senator Larry McKibben ✓ Senator Neal Schuerer <i>Sen. Bowers for Kramer for Van Tasson</i>	✓ Representative Bill Dix, Co-Chairperson ✓ Representative Libby Jacobs ✓ Representative Pat Murphy ✓ Representative Don Shultz Representative Jamie Van Fossen <i>Bowers</i>
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<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 minutes from previous meeting
10:05 a.m.		III. Revenue Update – Dennis Prouty, LSA
10:15 a.m.	B	IV. FY 2003 – 2004 Balance Sheets – Dennis Prouty and Dave Reynolds, LSA <ul style="list-style-type: none"> ▪ General Fund ▪ Tobacco Settlement Trust Fund – Endowment for Iowa's Health Account ▪ Tobacco Settlement Trust Fund – Restricted Capital Fund ▪ Healthy Iowans Tobacco Trust Fund ▪ Rebuild Iowa Infrastructure Fund ▪ Environment First Fund
10:35 a.m.		V. Update on the United States Supreme Court Ruling on June 9, 2003 – Julie Pottorff, Office of the Attorney General
11:05 a.m.		VI. Update on Fair Labor Standards Act (FLSA) Lawsuits Concerning State Employee Back Pay – Julie Pottorff, Office of the Attorney General
<i>10:40</i> 11:15 a.m.	C	VII. Governor's Item Vetoes of HF 692, HF 683, and HF 614 – Brian Gentry, Governor's Office <i>-HOLDEN M'CLEAN</i>
11:30 a.m.	D	VIII. Appropriations Transfers – notices received since the last meeting. <i>Unless noted these are FY 2003 appropriations transfers</i> <ul style="list-style-type: none"> ▪ FY 2004 Transfer of \$15.2 million from Dept. of Human Services – Medical Assistance to the Salary Adjustment Fund and Judicial Branch Operations <i>- RANDY BAUER</i> ▪ Transfer of \$727,500 from various DHS appropriations to State Supplementary Assistance, Independence MHI, and Personal Assistance ▪ Transfer of \$11,000 from the Dept. of Revenue and Finance Operations to Cigarette Stamp Printing

Appropriations Transfers (Continued)

- Transfer of \$300,000 from the Information Technology Department to Department of General Services Utility Account - *Legis underfunder*

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| 11:50 a.m. | E | IX. | Lease Purchases – Dave Reynolds, LSA |
| | | ▪ | Department of Corrections – \$200,000 for Vehicle Purchase at Sixth Judicial District. |
| | | ▪ | Department of Corrections – \$112,200 for Vehicle Purchase at First Judicial District. |
| | | ▪ | Department of Human Services – \$301,000 for Purchase of a Patient Detection System at the Cherokee MHI. |
| | | ▪ | Board of Regents – \$773,000 for University of Iowa Property Purchase |
| | | ▪ | Board of Regents – \$353,000 for Improvements to Jack Trice Stadium at ISU |
| 12:00 p.m. | | X. | Lunch Break |
| 1:00 p.m. | F | XI. | Medicaid FY 2003 and FY 2004/Impact of Federal FMAP Changes/
<i>hawki</i> Update/HF 619 Update – Jennifer Vermeer, LSA |
| 1:10 p.m. | G | XII. | Foster Care/Adoption Subsidy and Child/Family Services Monthly Report
– Lisa Burk, LSA |
| 1:15 p.m. | H | XIII. | Update on PSG/Reinvent Progress/Process
– Doug Wulf, LSA
– Babak Armajani, Public Strategies Group |
| 1:25 p.m. | I
1 | XIV. | Termination of PSG Project Addendum for Entrepreneurial Management at the Dept. of Administrative Services – Jim Chrisinger, DOM |
| 1:35 p.m. | J | XV. | Central Lutheran Church Property – Dean Ibsen, Department of Administrative Services |
| 1:45 p.m. | | XVI. | Discussion of topics for next meeting and future meeting dates |
| | | XVII. | Other business |
| 2:00 p.m. | | | Adjournment |

*625 E. 9th
 20,000 for
 18,600 bldg
 6,000 park
 1st*

Attachments Provided for Information Only

- Military Pay Differential
- Auditor of State Report on FTE Position Requirements
- Indigent Defense Fund Allocation

WASH	CO	ILL.
OREGON	S.D.	
CA	N.D.	
MT	KS.	
UTAH	NB.	
IDAHO	IOWA.	
AZ	MN.	
HI	WIS	
ALASKA	MICH	
WYOMING	N.M.	