

**Legislative Fiscal Committee**  
**FINAL AGENDA**  
**December 17, 2003**  
**10:00 a.m. Room 116**  
**State Capitol Building**

**MEMBERS**

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| <ul style="list-style-type: none"> <li>✓ Senator Jeff Angelo, Co-Chairperson</li> <li>✓ Senator Joe Bolkcom</li> <li>✓ Senator Robert Dvorsky</li> <li>Senator Larry McKibben <i>SHULL</i></li> <li>✓ Senator Neal Schuerer</li> </ul> | <ul style="list-style-type: none"> <li>✓ Representative Bill Dix, Co-Chairperson</li> <li>✓ Representative Libby Jacobs</li> <li>✓ Representative Mark Kuhn</li> <li>✓ Representative Don Shultz</li> <li>✓ Representative James Van Fossen</li> </ul> |
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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.	<u>A</u>	Approval of Minutes from October 21 Meeting
10:05 a.m.		II. REC Revenue Update – Holly Lyons, LSA
	<u>B</u>	III. General Fund Balance Sheet for FY 2004 – Holly Lyons, LSA
10:15 a.m.	<u>C</u>	IV. Update on FY 2005 Built-in Increases and Decreases – Dave Reynolds, LSA
10:20 a.m.	<u>T.1</u>	Appropriation Transfer <ul style="list-style-type: none"> <li>• Department of Public Safety, Randy Bauer, DOM</li> </ul>
10:25 a.m.	<u>D</u>	V. Other Fund Balance Sheets for FY 2004 – Dave Reynolds, Beth Lenstra, Lisa Burk, LSA <ul style="list-style-type: none"> <li>• Endowment for Iowa's Health Account</li> <li>• Restricted Capital Fund</li> <li>• Rebuild Iowa Infrastructure Fund</li> <li>• Environment First Fund</li> <li>• Healthy Iowans Tobacco Trust</li> <li>• Senior Living Trust Fund</li> </ul>
10:35 a.m.	<u>1, 2</u>	VI. Impact of 2.5% Across-the-Board Reduction on Education <ul style="list-style-type: none"> <li>• K – 12 School Districts – Margaret Buckton</li> <li>• Marty Lucas, Superintendent of Charles City School District</li> <li><i>11:45</i> • Community Colleges – Dr. Gene Gardner <i>Betsy - Haukey - DRILL</i></li> <li><i>12:00</i> • Regents Institutions – Greg Nichols <i>DMACC</i></li> </ul>
<i>11:30</i> <del>11:05 a.m.</del>	<i>1:40</i> <u>D.1</u>	VII. Progress Report School District Insurance Pool Study – Susan Voss, Department of Commerce
<del>11:10 a.m.</del> <i>No presentation</i>	<u>D.1</u>	VIII. Update on the FY 2003 Comprehensive Annual Financial Report <ul style="list-style-type: none"> <li>– Calvin McKelvogue, Dept. of Administrative Services, State Accounting Enterprise</li> </ul>
11:20 a.m. <i>12:20</i>	<u>E</u>	IX. Update from the Tobacco Settlement Authority <ul style="list-style-type: none"> <li>– Michael Fitzgerald, Treasurer of State</li> </ul>

<u>Very tentative time</u>	<u>Attachments</u>	<u>Agenda Item</u>
		– Jeanne Vanda, Public Financial Management
11:45 a.m.	<u>F</u>	<b>X.</b> State of Iowa TRANS Note Issuance for FY 2004 <ul style="list-style-type: none"> <li>– Michael Fitzgerald, Treasurer of State</li> <li>– Jeanne Vanda, Public Financial Management</li> </ul>
12:00 noon		LUNCH
1:00 p.m.	<u>G</u> <u>H</u> <u>I</u> <u>J</u>	<b>XI.</b> Update on the Actuarial Soundness of Retirement Systems <ul style="list-style-type: none"> <li>• Iowa Public Employees Retirement System and the Judicial Retirement Fund <ul style="list-style-type: none"> <li>– Donna Mueller, CEO</li> </ul> </li> <li>• Police Officers Retirement System <ul style="list-style-type: none"> <li>– Pat Beckham, Actuary</li> </ul> </li> <li>• Municipal Fire &amp; Police Retirement System <ul style="list-style-type: none"> <li>– Dennis Jacobs, Executive Director</li> </ul> </li> <li>• Judicial Retirement System <ul style="list-style-type: none"> <li>– David Boyd, State Court Administrator</li> </ul> </li> </ul>
1:30 p.m.	<u>L</u> , <u>M</u>	<b>XII.</b> Report on the State of the Iowa Economy <ul style="list-style-type: none"> <li>– Ken Stone, Iowa State University</li> <li>– Jeff Robinson, LSA</li> </ul>
<del>1:40</del> 1:40 p.m.	<u>N</u>	<b>XIII.</b> Status of the Grow Iowa Values Program – Russ Trimble, LSA
1:50 p.m.	<u>O</u> , <u>P</u> , <u>P.1</u>	<b>XIV.</b> Governor's Travel Budget – Elisabeth Buck, Governor's Office
1:55 p.m.	<u>Q</u>	<b>XV.</b> Summary of FY 2005 Departmental Budget Requests – Dave Reynolds, LSA
2:00 p.m.	<u>R</u>	<b>XVI.</b> State Indebtedness Report – Dave Reynolds, LSA
2:15 p.m.	<u>S</u> <u>T</u>	<b>XVII.</b> Appropriation Transfers <ul style="list-style-type: none"> <li>• Department of Human Rights – Sam Leto, LSA</li> <li>• Department of Public Health – Lisa Burk, LSA</li> </ul>
2:45 p.m.	<u>U</u> <u>V</u>	<b>XVIII.</b> Update of FY 2004 Medicaid Costs and Projections Update of FY 2004 <i>hawk-i</i> Program Costs – Jennifer Vermeer, LSA
2:55 p.m.	<u>W</u>	<b>XIX.</b> Reinvent Government Progress Report – Sue Lerdal, LSA
		<b>XX.</b> Other business
3:00 p.m.		<b>XXI.</b> Adjournment

**Attachments Provided for Information Only:**

Foster Care/Adoption Subsidy

Child/Family Services Monthly Report

Certification of Savings – PSG

Reinvention Update

Impact of 2.5% ATB Reduction

Charter Agencies Quarterly Report

Statutory Reports

Military Pay Differential Reports

Update on National Highway Traffic Safety Funding for the Department of Public Safety