

Legislative Fiscal Committee
FINAL AGENDA
June 17, 2004
10:00 a.m. Room 116
State Capitol Building

MEMBERS

Senator Jeff Angelo, Co-Chairperson
Senator Joe Bolkcom
Senator Robert Dvorsky
Senator Larry McKibben
Senator Neal Schuerer

Representative Bill Dix, Co-Chairperson
Representative Libby Jacobs
Representative Mark Kuhn
Representative Don Shultz
Representative Jamie Van Fossen

- 10:00 a.m.
- | <u>Attach
-ments</u> | <u>Agenda Item</u> |
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| | I. Call to order |
| <u>A</u> | II. Approval of minutes from December 17, 2003, meeting |
| <u>B</u> | III. Revenue Update – Holly Lyons, LSA |
| | IV. FY 2004 – 2005 Balance Sheets – Holly Lyons, Dave Reynolds, and Beth Lenstra, LSA |
| <u>C</u> | ▪ General Fund |
| <u>D</u> | ▪ Rebuild Iowa Infrastructure Fund |
| <u>E</u> | ▪ Environment First Fund |
| <u>F</u> | ▪ Tobacco Settlement Trust Fund – Restricted Capital Fund |
| <u>G</u> | ▪ Healthy Iowans Tobacco Trust Fund |
| <u>H</u> | ▪ Tobacco Settlement Trust Fund – Endowment for Iowa's Health Account |
| <u>I</u> | V. FY 2006 Built-in Expenditure Increases and Decreases – Dave Reynolds, LSA |
| <u>J</u> | VI. Governor's Item Vetoes |
| | ▪ Cynthia Eisenhauer and Joel Lunde, Department of Management |
| | ▪ Dusky Terry, Office of the Governor |
| | VII. Governor's Lay-Off Plans |
| | ▪ Cynthia Eisenhauer and Joel Lunde, Department of Management |
| | ▪ Dusky Terry, Office of the Governor |
| | VIII. On-Line Benefit Programming |
| | ▪ Ed Holland, Department of Administrative Services, Information Technology Enterprise |
| | ▪ Jon Shanahan, Chief Operations Officer, business solver |
| | IX. Integration Information for Iowa (I/3) System |
| | ▪ Sharon Sperry, Department of Administrative Services, Information Technology Enterprise |

**Attach
-ments**

Agenda Item

- X.** Appropriations Transfers – Dave Reynolds, LSA
- FY 2004 Department of Transportation - \$402,820 from Indirect Cost Recovery and Personnel Reimbursement to Workers' Compensation
 - FY 2004 Department of Revenue - \$12,000 from Operating appropriation to Cigarette Stamp Printing
- XI.** Lease Purchases – Dave Reynolds, LSA
- Department of Human Services – \$736,303 for facility improvements at the Glenwood Resource Center (Principal is \$490,000; Finance Charge is \$246,303)
 - Department of Revenue – \$115,800 for the purchase/replacement of desktop computers (Principal is \$110,000; Finance Charge is \$5,800)
- XII.** Lunch Break
- XIII.** Medicaid FY 2004 and FY 2005 update – Jennifer Vermeer, LSA
- XIV.** *hawk-i* Program update – Jennifer Vermeer, LSA
- XV.** Discussion of topics for next meeting and future meeting dates
- XVI.** Other business
- XVII.** Adjournment

Attachments Provided for Information Only

- Military Pay Differential
- Child and Family Services Expenditures
- Adoption Subsidy Expenditures
- Senior Living Trust Fund

All available attachments can be found at
http://staffweb.legis.state.ia.us/lfb/subcom/fiscal_comm/handouts.htm