

**REPORT OF THE FISCAL COMMITTEE TO THE
LEGISLATIVE COUNCIL**

December 17, 2001 – State Capitol Building, Des Moines

The Fiscal Committee met December 17, 2001, and took the following action:

- Representative Dave Millage and Senator Jeff Lamberti recommended to the Committee, a resolution stating the Legislative Fiscal Committee requests that the Revenue Estimating Conference meet to review the FY 2002 and FY 2003 estimates on or before March 7, 2002, and the Legislature is requested to adopt a similar resolution for early action on this request. March 7 is the first week of the budget subcommittee meetings under the proposed revised schedule. This earlier meeting would provide updated estimates for the Legislators in the budget process.

The following topics/issues were addressed at the meeting. More information on any of these topics is available from the Legislative Fiscal Bureau.

- Dennis Prouty, Director of the Legislative Fiscal Bureau, provided a revenue update, including the REC report on December 7 and the balance sheet.
- Jeff Robinson, LFB, reviewed the Cash Flow Analysis.
- Holly Lyons, LFB, presented the FY 2002 General Fund Budget update, including the impact of the 4.3% across-the-board budget reduction in FY 2002.
- Shawn Snyder, LFB, reviewed the School Foundation Aid, FY 2002 budget reduction, and FY 2003 budget alternatives.
- Glen Dickinson, LFB, presented information on the FY 2003 Estimated Salary Adjustment Costs.
- Dave Reynolds, LFB, reviewed the LFB Summary Report on State Indebtedness for the fiscal year ending June 30, 2001.
- The Committee received notices of appropriations transfers and lease purchases. The following FY 2002 appropriations transfers were discussed:

Dollars Transferred	Department/Division Transferred To	Amount	Department/Division Transferred From
\$ 114,260	Dept. of Personnel, Customer Services & Benefits Management	\$ 114,260	Dept. of Personnel, Administration & Program Operations
68,951	Dept. of Public Health, Environmental Hazards, Injuries, and Public Protection	68,951	Dept. of Public Health, Community Capacity and Resources Management
25,000	Dept. of General Services, Operations	25,000	Dept. of General Services, Property Management
1,014,304	FY2002 Allocation Change to State Public Defender	1,014,304	Indigent Defense Fund

- Follow-up information from the November 27 meeting:
 - Iowa Crime Rates, Beth Lenstra, LFB
 - Judicial Branch Case Filings by proposed district and court service areas, Jennifer Dean, LFB.
- Report by the Iowa Veterans Home, Commandant Jack Dack, Iowa Veterans Home, and Russ Trimble, LFB:
 - *Issue Review* – Iowa Veterans Home
 - Report due to the Fiscal Committee on December 1, 2001
 - 2001 Annual Report
- Update on Federal Funds, Phil Buchan, State/Federal Office in Washington, D.C. and Doug Wulf, LFB.
- Lee Tack and Ann McCarthy, Department of Education, discussed the federal education bill and the impact on Iowa.

Respectfully submitted,

Senator Jeff Lamberti
Co-chairperson

Representative Dave Millage
Co-chairperson