

REPORT OF THE LEGISLATIVE FISCAL COMMITTEE
TO THE
LEGISLATIVE COUNCIL

June 9, 1988

The Legislative Fiscal Committee met at 10:00 A.M., June 9, 1988, in Room 24 of the State Capitol Building with Chairperson Tom Jochum presiding.

The Committee reviewed and made the following recommendations on the Appropriations Subcommittee Visitation Oversight Requests:

Transportation and Law Enforcement: Denied, asked request be reworked and resubmitted.

Administration: Denied

Education: Denied, and asked Subcommittee to consider Phase III of the Education Excellence program.

Justice: Directed Subcommittee to prioritize capital needs, identify other needs and type of beds needed (minimum and medium security).

Human Services: Denied, asked request be reworked and resubmitted.

Health and Human Rights: Requested revision of request to include just statutory members for three days, meeting late in the 1988 interim, and request could be considered at next meeting.

Economic Development: Denied request because of interim study on subject.

Larry Wilson, Director, Department of Natural Resources, appeared before the Committee to discuss the development of Brushy Creek and was given a list of questions for his response.

A three member subcommittee was appointed to review the mandated studies and studies referred to the Fiscal Committee by the Studies Committee of the Council.

The Department of Human Services presented a report on the Mandated Studies. A copy of these reports are on file in the Fiscal Bureau.

Pat Cavanaugh, Director, Department of Management, presented an update on FY '88 reversions, FY '88 projected ending balance, and the FY '89 appropriations and revenue projection. Mr. Cavanaugh was requested to prepare a salary adjustment distribution report month by month.

The Committee also requested that Mr. Cavanaugh submit a financial statement for state government listing all current assets and liabilities according to GAAP and an itemized listing of all outstanding indebtedness for all state agencies by October 1, 1988.

Senator Holden presented an amendment to S.F. 2341 which he had introduced last session. A copy of this amendment is attached for presentation to the Council.

A subcommittee was named to study capital expenditures on an on-going basis and the feasibility of developing a separate legislative capital expenditures committee. The five members appointed were: Senator Welsh, Chair, Senator Holden, Representative Jochum, Representative Doderer and Representative Schnekloth.

Pat Cavanaugh, appearing as a representative of the Governor's Office on the "Bill of Rights," stated they are working with DHS to pursue enhancement of MH/MR/DD services. Chairperson Jochum announced that the names of Arthur Hedberg and Senator Bruner will be submitted to the Governor for his approval as two of the nine members of the Enhanced MH/Mr/DD Services Plan Oversight Committee, pursuant to H.F. 2447, Sec. 14.

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NOTE: The amendment to SF 2341 on the following page is an attachment to this report.

SENATE FILE 2341

1 Amend Senate File 2341 as follows:

2 1. Page 3, by inserting after line 7 the
3 following:

4 "Sec. _____. Section 8.35A, Code 1987, is amended by
5 adding the following new subsection:

6 NEW SUBSECTION. 5. The director of the department
7 of management shall prepare and submit to the

8 legislative fiscal committee by October 1, ~~of each year~~ 1980

9 all of the following:

10 a. A financial statement for state government
11 listing all current assets and liabilities according
12 to generally accepted accounting principles.

13 b. An itemized listing of all outstanding bonded
14 indebtedness for all state agencies."

15 2. By renumbering as necessary.

17 Edgar H. Holden
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19	EDGAR H. HOLDEN
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20 George R Kunkley
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24 Julia Gentleman
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27 John Jensen
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E. C. Schwengel

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Robert E. Cook

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Wilhelm Reich

0 Jacob H. Koster

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3 Richard W. Lee

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- J. Evelyn Hoar

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Lucy Hall

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Copy of the book

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Lauren Fiden

Raymond

Joseph Newman

John W. Dickman

Bill Brown

Eng. T. F. ...
PT. All

Don't forget to

Beal & Fuchs

James W. Wells
New York City

SE 2341.70E 3.2

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