

DENNIS C. PROUTY
DIRECTOR
515/281-5279
FAX 281-8451



STATE CAPITOL
DES MOINES, IOWA
50319

STATE OF IOWA
LEGISLATIVE FISCAL BUREAU

Memorandum

TO: Persons Interested in the Legislative Fiscal Committee

FROM: Holly M. Lyons

DATE: December 11, 2001

RE: Fiscal Committee Meeting – December 17, 2001

The Legislative Fiscal Committee is scheduled to meet **Monday, December 17, 2001, at 10:00 a.m. in Room 116 at the State Capitol Building.** The tentative agenda is attached.

If you have any questions, please do not hesitate to contact me.

**Legislative Fiscal Committee
TENTATIVE AGENDA
December 17, 2001
10:00 a.m.
Room 116
State Capitol Building**

MEMBERS

*Senator Jeff Lamberti, Co-Chairperson
Senator Tom Flynn
Senator Pat Harper
Senator Larry McKibben
Senator Neal Schuerer*

*Representative Dave Millage, Co-Chairperson
Representative Libby Jacobs
Representative Pat Murphy
Representative Don Shoultz
Representative James Van Fossen*

Very Tentative

- Times***
- 10:00 a.m.*** I. Call to order
- 10:05*** II. Approval of November 27 minutes
- 10:05*** III. Revenue Update – Dennis Prouty, LFB
- Revenue Estimating Conference met on December 7
 - Balance Sheet
 - Cash Flow Analysis – Jeff Robinson
- 10:25*** IV. FY 2002 General Fund Budget Update
- Impact of 4.3% Across-the-Board Reductions – Holly Lyons, LFB
- 10:30*** V. School Foundation Aid – FY 2002 Budget Reduction and FY 2003 Budget Alternatives –
Issue Review, Shawn Snyder, LFB
- 10:40*** VI. FY 2003 Salary Act – update on FY 2003 and FY 2004 Costs – Glen Dickinson, LFB
- 10:50*** VII. State Debt Report – Dave Reynolds, LFB

*Very Tentative
Times*

11:00 VIII. Appropriations Transfers – Holly Lyons, LFB

- \$114,260 to the Department of Personnel, Customer Services & Benefits Management from the Department of Personnel, Administration & Program Operations.
- A total of \$68,951 to the Department of Public Health (Environmental Hazards, Injuries, and Public Protection) to the Department of Public Health (Community Capacity and Resources Management).
- \$25,000 to the Department of General Services, Operations, from the Department of General Services, Property Management.
- FY 2002 Allocation Change of \$1,014,304 from the Indigent Defense Fund to the State Public Defender.

11:05 IX. Lease Purchase Notification – Dave Reynolds, LFB (if any)

11:05 X. Tobacco Securitization Update – Beth Lenstra, LFB

11:10 XI. Follow-up information from November 27 meeting

- Iowa Crime Rates, Beth Lenstra, LFB
- Judicial Branch Case Filings by proposed district and court service areas, Jennifer Dean, LFB

11:15 XIII. Report by Iowa Veterans Home – due December 1 pursuant to Section 7(2f) of HF 726, the FY 2002 Health and Human Rights Appropriations Act, which requires the Veterans Home to report to the Fiscal Committee regarding funding. Russ Trimble, LFB and Commandant Jack Dack, Iowa Veterans Home.

- **Issue Review** – Iowa Veterans Home
- Report due to the Fiscal Committee December 1, 2001
- 2001 Annual Report

11:45 LUNCH

12:45 p.m. XIV. Update on Federal Funds – Phil Buchan, State/Federal Office in Washington, D. C. and Doug Wulf

1:15 XV. Department of Education – discuss federal education bill and the impact on Iowa, Lee Tack and Ann McCarthy, Department of Education

1:30 XVI. Other Business