

FISCAL COMMITTEE
AGENDA

Wednesday, May 18, 2005 in Room 210-211 of the Legislative Office Building

8:15 a.m.

- (1) Acceptance of Minutes of the April 19, 2005 and May 4, 2005 meetings
- (2) Old Business:

FIS 05-082 Letter from Representative Kenneth Weyler, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following performance audit topic:

Financial Impact on the State and Local School Districts from the Federal No Child Left Behind Act Requirements **Tabled 4/19/05**

See Letter from Representative Kenneth Weyler, Chairman, Legislative Performance Audit and Oversight Committee dated May 11, 2005

- (3) RSA 9:16-a Transfer Authorized:
CONSENT CALENDAR

FIS 05-089 Department of Health and Human Services, Office of Program Support - transfer \$121,999

FIS 05-091 Department of Corrections - transfer \$19,350

FIS 05-093 Department of Safety - transfer \$151,047

FIS 05-094 Department of Safety - transfer \$38,500

FIS 05-095 Department of Justice - transfer \$51,000

FIS 05-096 Department of Environmental Services - transfer \$46,795

FIS 05-098 Public Utilities Commission - transfer \$96,700

FIS 05-099 Insurance Department - transfer \$36,100

FIS 05-102 Department of Administrative Services, Bureau of Court Facilities - transfer \$85,200

- (4) Chapter 318:1, Laws of 2003, PAU 02-16-01-01, Class 93 Footnote and RSA 9:16-a Transfer Authorized:

FIS 05-103 Department of Corrections - authorization for \$750,000 in additional general funds for inmate medical and dental costs and transfer \$201,767

- (5) RSA 9:16-a Transfer Authorized and RSA 228:12 Transfers from Highway Surplus Account:

FIS 05-092 Department of Transportation - transfer \$3,220,000 from highway funds and \$175,000 from turnpike funds and \$2,640,000 from highway surplus and \$175,000 from turnpike retained earnings

- (6) RSA 228:69, I(b) Appropriation and Use of Special Railroad Fund:

FIS 05-090 Department of Transportation, Bureau of Rail and Transit - authorization to expend an amount not to exceed \$30,000 from the Special Railroad Fund for the installation of railroad bridge timbers and other related track work on the Merrimack River Bridge and the replacement of a structural timber on an approach trestle in Concord for the continued maintenance of active state-owned railroad lines

- (7) Miscellaneous.

- (8) Informational Materials:

LBAO Report on Items Approved by the Chairman of the Fiscal Committee for Transfers which are less than \$10,000 (RSA 9:16-a)

LBAO Report on Items Approved by the Chairman of the Fiscal Committee on the Acceptance and Expenditure of Funds by the Department of Health and Human Services that are less than \$10,000 (Chapter 319:1, Laws of 2003)

LBAO Report on Chapter 319:1, Laws of 2003 Additional Revenues - Department of Health and Human Services

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2005
As of 4/30/05

Letter from Michael L. Buckley, Legislative Budget Assistant relative to a step increase granted to an LBAO employee

Informational Materials (continued):

FIS 05-087 Department of Health and Human Services -
(Chapter 319:30, Laws of 2003) Status of the 2002
Medicaid Program Financial and Compliance Audit Report
as of March 31, 2005

FIS 05-088 Fish and Game Department (RSA 206:42) Search
and Rescue Quarterly Expenditure Report for the Period
January 1, 2005 to March 31, 2005

FIS 05-097 Office of Information Technology (Chapter
223:15(RSA 4-D:3,II), Laws of 2003) Quarterly report on
cost savings resulting from the reduction of funds
spent for information technology purchases, products
and personnel for the quarter ending March 31, 2005

FIS 05-100 Department of Corrections (Chapter 318:12,
Laws of 2003) completed plan to reduce FY 2004-2005
operating budget by \$3,400,000

FIS 05-101 Department of Resources and Economic
Development, Bureau of Ski Operations (RSA 227:14)
Seasons Passes Issued for Cannon Mountain for the
quarter ending March 31, 2005

8:45 a.m.

AUDITS:

State of New Hampshire
Lottery Commission
Management Letter
For the Fiscal Year Ended June 30, 2004

Management Letter for the State of New Hampshire
For the Year Ended June 30, 2004

- (9) Date of Next Meeting and Adjournment. (The next meeting
is scheduled for Wednesday, June 15, 2005.)