

FISCAL COMMITTEE
AGENDA

Thursday, May 20, 2004 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the April 21, 2004 meeting
- (2) Old Business:
 - *FIS 04-062 Department of Administrative Services - Follow-up Report on the LBA Audit of the Department of Education for the fiscal year ended June 30, 2000
 - *FIS 04-064 Office of the Governor, Office of Information Technology (Chapter 318, Laws of 2003) - Update Report Regarding the Status of the MAAP Project
 - *FIS 04-068 Department of Health and Human Services (Chapter 319:42, Laws of 2003) - Final Report on the Status of the Division of Elderly and Adult Services progress in transitioning Home and Community Based Care for the Elderly and Chronically Ill case management services to private case management providers and the reduction of 12 DEAS social worker positions
 - *FIS 04-071 Department of Health and Human Services (Chapter 318:9, II, Laws of 2003) - status report of general fund budget reductions for SFY 2004
 - *FIS 04-072 Department of Health and Human Services - response to questions asked of the Department regarding the Medicaid Management Information Systems reporting
 - *FIS 04-073 Department of Health and Human Services (Chapter 319:30, Laws of 2003) - Medicaid Program Audit Follow-up for the 2002 Medicaid Program Financial and Compliance Audit Report as of December 31, 2003
 - **FIS 04-075 Department of Administrative Services, Division of Accounting Services - encumbrance information relative to the Highway Fund
 - *FIS 04-084 Office of the Governor, Office of Information Technology (Chapter 223:15, Laws of 2003) - April 2004 cost savings report from the reorganization of information technology employees and functions
 - *-Senator Green requested these informational items be held and discussed at the May Fiscal Committee Meeting**
 - **-Senator Clegg requested this informational item be held and discussed at the May Fiscal Committee Meeting**

(3) RSA 14:30-a,III - Audit Topic Recommendation by
Legislative Performance Audit and Oversight Committee:

FIS 04-103 Letter from Senator John Barnes, Jr.,
Chairman of the Legislative Performance Audit and
Oversight Committee relative to a performance audit of
Insurance Broker Fee Agreements on State Insurance
Policies

(4) RSA 9:16-a Transfers Authorized:

CONSENT CALENDAR

FIS 04-092 Christa McAuliffe Planetarium - transfer
\$13,759

FIS 04-093 Sweepstakes Commission - transfer \$37,300

FIS 04-097 Department of Revenue Administration -
transfer \$68,900

FIS 04-099 N.H. Retirement System - transfer \$5,600

FIS 04-104 Fish and Game Department - transfer \$500

(5) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 04-095 Office of the Adjutant General - establish
one (1) Environmentalist II and one (1) Environmental
Technician I position through September 30, 2004

FIS 04-101 Department of Education, Division of Adult
Learning and Rehabilitation - establish four (4)
Rehabilitation Counselor II positions through June 30,
2005

(6) Chapter 318:4, Laws of 2003 Operating Budget:

FIS 04-096 Sweepstakes Commission - purchase instant
gaming tickets in the amount of \$2,300,000

FIS 04-102 Sweepstakes Commission - purchase instant
gaming tickets in the amount of \$600,000

(7) Chapter 223, Laws of 2003 - Transfer of Information
Technology Personnel and Related Expenditures:

FIS 04-105 Office of the Governor, Office of
Information Technology - transfer of informational
technology staff and related expenses

(8) RSA 206:33-b Transfer from Fish and Game Fund:

FIS 04-100 Fish and Game Department - transfer \$269,288.66 from Unreserved/Undesignated Fish and Game Fund to dedicated Waterfowl Conservation Account

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

FIS 04-091 Department of Transportation, Bureau of Rail and Transit - expend amount not to exceed \$20,000 from the Special Railroad Fund to purchase bridge timbers, spacers, crossties, ballast and other track materials for two bridges on the Hillsborough Branch Railroad Line

FIS 04-098 Department of Transportation, Bureau of Rail and Transit - expend amount not to exceed \$25,000 to reimburse the NH Central Railroad for repairs to two washouts along the state-owned railroad lines in Northumberland and repairs to property line fencing along the state-owned railroad corridor in the Towns of Columbia and Colebrook

(10) 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 YTD-FY 2004

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2004
As of 4/30/04

FIS 04-094 Community Technical College System (RSA 188-F:14b,VI) March 31, 2004 Quarterly Transfer Report

FIS 04-106 Office of the Governor, Office of Information Technology - May 2004 Report on Cost Savings Resulting from the Reorganization of Information Technology Employees and Functions

- (11) Date of Next Meeting and Adjournment - Next meeting scheduled for Wednesday, June 16, 2004 (No future meeting dates have been set.)