

FISCAL COMMITTEE
AGENDA

Wednesday, June 15, 2005 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the May 18, 2005 meeting
- (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 **Tabled 5/18/05**

See Letter from Representative Weyler, Chairman, Legislative Performance Audit and Oversight Committee dated June 2, 2005

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

FIS 05-112 Veterans Home - transfer \$132,234.47

FIS 05-113 Department of Environmental Services - transfer \$222,500

FIS 05-116 Department of Environmental Services - transfer \$39,400

FIS 05-115 Department of Safety - transfer \$224,400

- (4) Chapter 318, Laws of 2003, PAU 04-01-04-02 Budget Footnote C:

FIS 05-109 Department of Transportation - authorization to expend \$12,500 in excess public works revenue

(5) Chapter 319:1,II, Laws of 2003 Additional Revenues and Chapter 319:1,IV, Laws of 2003 Transfers Among Accounts:

FIS 05-108 Department of Health and Human Services - accept and expend \$21,017 in other funds and transfer \$240,605

FIS 05-114 Department of Health and Human Services - accept and expend \$1,286,408 in federal funds and transfer \$550,478

(6) RSA 9:17-d Transfer of Appropriations, Supreme Court:

FIS 05-106 Administrative Office of the Courts - transfer \$11,000

(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 5/31/05

Letter from Michael L. Buckley, Legislative Budget Assistant relative to step increases granted to LBAO employees and resignation of an employee

FIS 05-107 Department of Transportation - memo dated May 20, 2005 from William Watson, Administrator relative to information requested on the available balance of Turnpike Retained Earnings

FIS 05-110 Department of Revenue Administration (RSA 21-J:45) Revision on Refund Report for April 2005

Informational Materials (continued):

FIS 05-111 Department of Revenue Administration (RSA
21-J:45) Refund Report for April 2005

9:30 a.m.

AUDITS:

State of New Hampshire
Employee Benefit Fund
Financial and Compliance Audit Report
For the Fiscal Year Ended June 30, 2004

State of New Hampshire
Department of Environmental Services
Financial and Compliance Audit Report
For the Fiscal Year Ended June 30, 2004

(9) Date of Next Meeting and Adjournment.