

FISCAL COMMITTEE
AGENDA

Wednesday, June 16, 2004 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the May 20, 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 04-073 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

*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

***-Senator Green requested these informational items be held and discussed at the June Fiscal Committee Meeting**

****-Senator Clegg requested this informational item be held and discussed at the June Fiscal Committee Meeting**

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

CONSENT CALENDAR

FIS 04-113 Department of Safety - transfer \$91,192

FIS 04-115 Christa McAuliffe Planetarium - transfer \$9,488

FIS 04-119 Department of Environmental Services - transfer \$98,600

FIS 04-121 Board of Nursing - transfer \$14,500

- (4) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 04-124 Office of Energy and Planning - continue
Assistant Planner position through June 30, 2005

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

FIS 04-112 Administrative Office of the Courts -
transfer \$210,859

- (6) Chapter 318, Laws of 2003, PAU 04-01-04-01 and 04-01-04-02, Footnote C and RSA 9:16-a Transfers Authorized:

FIS 04-120 Department of Transportation - authorize the
expenditure of \$163,530 in excess garage income and
fuel income public works revenue and transfer
\$1,346,030

- (7) Chapter 223, Laws of 2003 - Office of Information
Technology Established:

FIS 04-125 Office of Information Technology -
continuation of the transfer of information technology
staff and other related expenses July 1, 2004 through
June 30, 2005 and authorization to establish Class 027
transfer to Information Technology expenditure accounts
in the sending agencies and related Class 001 Agency
Income Account in OIT

- (8) Chapter 319:1,II, Laws of 2003, Department of Health
and Human Services - Additional Revenues:

FIS 04-117 Department of Health and Human Services,
Office of Health Planning & Medicaid - accept and
expend \$885,041 in federal funds

FIS 04-122 Department of Health and Human Services,
Office of Community & Public Health - accept and expend
\$100,857.95 from Yum! Brands, Inc., Griffin, GA

- (9) Chapter 319:1,II, Laws of 2003, Department of Health
and Human Services - Additional Revenues and Chapter
319:1,IV, Laws of 2003, Department of Health and Human
Services - Transfer of Funds:

FIS 04-116 Department of Health and Human Services -
accept and expend \$429,128 in federal funds and
transfer \$579,111

(10) Chapter 319:1,IV, Laws of 2003 - Department of Health and Human Services; Transfer of Funds:

FIS 04-114 Department of Safety/Department of Health and Human Services - transfer \$1,279,576

(11) 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

Letter from Michael L. Buckley, Legislative Budget Assistant relative to step increases granted to LBAO employees

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2004
As of 5/31/04

FIS 04-110 Department of Administrative Services - Public Utilities Commission audit follow-up report

FIS 04-111 Department of Environmental Services - revised information for the 34 positions outlined in the January 21,2004 table

FIS 04-118 Fish and Game Department (RSA 204:42) - Search and Rescue Quarterly Report of Expenditure for the period January 1, 2004 to March 31, 2004

FIS 04-123 Department of Health and Human Services (Chapter 319:30, Laws of 2003) - Status Report of the 2002 Medicaid Program Financial and Compliance Audit Report as of March 31, 2004

FIS 04-126 Office of Information Technology (Chapter 223:15, Laws of 2003) - June 2004 Cost Savings Report

9:30 a.m.

Audit:

State of New Hampshire
Fish and Game Fund
Financial and Compliance Audit Report
For the Fiscal Year Ended June 30, 2003

- (12) Date of Next Meeting and Adjournment - Next meeting scheduled for Wednesday, July 21, 2004 (A future meeting date of Wednesday, August 11, 2004 has also been set.)