

FISCAL COMMITTEE  
AGENDA

Wednesday, August 17, 2005 in Room 210-211 of the  
Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the July 20, 2005 meeting
- (2) Old Business:

AUDIT:

**Note: This report was accepted, placed on file and  
released at the June 15<sup>th</sup> meeting of the Fiscal  
Committee and will be presented at this meeting.**

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

Update from Commissioner Murray on the Finance Director  
position at the Department of Transportation

Update from Commissioner Murray on the status of the  
Highway Surplus Account

Organizational charts, description of functions and  
utilization of space from the Commissioner of  
Transportation and the Department of Administrative  
Services relative to the transfer of all personnel in  
PAU 04-01-04-02 Public Works Bureau

- (3) RSA 124:15 Positions Restricted:

**CONSENT CALENDAR**

FIS 05-148 Fish and Game Department - establish five  
(5) Laborer positions through June 30, 2006

- (4) Chapter 176:4, Laws of 2005 Lottery Commission;  
Authority Granted:

FIS 05-138 Lottery Commission - authorization to  
purchase instant tickets through June 30, 2006 in an  
amount not to exceed \$2,300,000

- (5) Chapter 177:4, II, Laws of 2005 Department of Health and  
Human Services; Program Eligibility; Additional  
Revenues; Transfer Among Accounts:

FIS 05-136 Department of Health and Human Services,  
Developmental Disabilities Council - accept and expend  
\$272,810.38

- (6) RSA 14:30-a,VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:

FIS 05-132 Department of Education - accept and expend \$250,000

FIS 05-137 Department of Justice - accept and expend \$353,691

FIS 05-145 Department of Safety, Office of the Commissioner - accept and expend \$500,000

- (7) RSA 14:30-a,VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source and RSA 124:15 Positions Restricted:

FIS 05-131 Department of Education, Division of Adult Learning and Rehabilitation - accept and expend \$234,634 and establish one Program Specialist IV position through June 30, 2007

FIS 05-143 Department of Corrections - accept and expend \$241,040.42 and establish a Program Assistant position and consultants through September 30, 2006

FIS 05-149 Department of Justice/Insurance Department - accept and expend \$186,480 and establish unclassified Attorney position through June 30, 2007

- (8) RSA 21-P:23 Highway Fund Surplus and RSA 124:15 Positions Restricted:

FIS 05-146 Department of Safety, Division of Motor Vehicles - transfer \$203,768.40 from the Highway Surplus account and establish three (3) Cash Terminal Operator positions through June 30, 2007

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

FIS 05-128 Department of Transportation - authorization to expend \$200,000 from Special Railroad Fund for engineering, culvert installation and slope reconstruction at three locations on the state-owned Concord-Lincoln Railroad line

- (10) Miscellaneous.

(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)

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2005  
As of 7/31/05

Letter dated August 4, 2005 from Catherine Provencher, Director of Audits, Office of Legislative Budget Assistant relative to required communication under *Government Auditing Standards*

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

FIS 05-127 Department of Health and Human Services, Division of Family Assistance - Re: Coats Human Services Block Grant (CSBG) Program

FIS 05-129 Department of Health and Human Services, Division for Children, Youth & Families - Rate Setting (Chapters 176 and 177:117, Laws of 2005)

FIS 05-130 Department of Health and Human Services, Division for Children, Youth & Families - Rate Setting (Chapters 176 and 177:117, Laws of 2005)

FIS 05-139 Department of Health and Human Services, Office of Medicaid Business & Policy - Rate Setting (Chapters 176 and 177:117, Laws of 2005)

FIS 05-140 Department of Health and Human Services, Bureau of Elderly & Adult Services - Rate Setting (Chapters 176 and 177:117, Laws of 2005)

FIS 05-141 Department of Health and Human Services, Bureau of Behavioral Health - Rate Setting (Chapters 176 and 177:117, Laws of 2005)

FIS 05-142 Department of Health and Human Services, Bureau of Developmental Services - Rate Setting (Chapters 176 and 177:117, Laws of 2005)

Informational Materials (continued):

FIS 05-133 Department of Resources and Economic Development, Bureau of Ski Operations - Report on Season Passes Issued for Cannon Mountain for the Quarter Ending June 30, 2005 (RSA 227:14)

FIS 05-134 Department of Resources and Economic Development - Report on Transfer of Funds for Cannon Mountain Ski Area for the Quarter Ending June 30, 2005 (RSA 12-A:28)

FIS 05-135 Fish and Game Department - Search and Rescue Quarterly Expenditure Report for Period April 1, 2005 to June 30, 2005

FIS 05-144 Community Technical College System - Transfer Report for Quarter Ending June 30, 2005 (RSA 188-F:14,b)

(12) Date of Next Meeting and Adjournment.