

FISCAL COMMITTEE
AGENDA

Wednesday, January 19, 2005 in Room 210-211 of the
Legislative Office Building

9:00 a.m.

- (1) Organization of Committee
- (2) RSA 14:30 Appointment and Compensation of Legislative
Budget Assistant
- (3) Acceptance of Minutes of the November 23, 2004 meeting

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

CONSENT CALENDAR

FIS 05-010 Board of Pharmacy - transfer \$1,800

- (5) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 04-222 Department of Corrections - establish
Probation Parole Officer I position through June 30,
2005

FIS 05-007 Department of Education - establish Program
Assistant I position **through June 30, 2005, not May 31,
2006**

- (6) Chapter 319:1, II, Laws of 2003 Additional Revenues:

FIS 04-224 Department of Health and Human Services,
Developmental Disabilities Council - accept and expend
\$265,130 in federal funds

FIS 05-001 Department of Health and Human Services,
Division of Public Health Services - accept and expend
\$266,000

FIS 05-002 Department of Health and Human Services,
Bureau of Behavioral Health - accept and expend
\$100,000 in federal funds

FIS 05-003 Department of Health and Human Services,
Division for Children, Youth and Families - accept and
expend \$243,722

(7) RSA 7:12 Assistants:

FIS 05-006 Department of Justice - authorization to employ counsel, attorneys, detectives, experts, accountants and other assistants to provide general litigation expenses incurred in the defense of the state and to expend an additional sum not to exceed \$425,000 from general funds

(8) RSA 12-G:42,XI Adoption of Rules:

FIS 04-221 Pease Development Authority - approval of administrative rules relating to Pilotage Fees and Pilotage Unit Rates for the Portsmouth Harbor and Piscataqua River

(9) RSA 100-A:41-a,II Supplemental Allowances:

FIS 05-008 New Hampshire Retirement System - actuarial certification of funds available in the respective member classifications "special account" for the purpose of determining COLA's

(10) RSA 215-A:23,IX Transfers of Excess Registration Fees:

FIS 05-009 Fish and Game Department - transfer \$270,000 in excess OHRV registration fees collected

(11) RSA 216-A:3-g Fees for Park System:

FIS 04-223 Department of Resources and Economic Development, Division of Parks and Recreation - rate changes for camping, day use and historic sites

(12) Miscellaneous.

(13) 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 158:43, Laws of 2001)

LBAO Report on Chapter 158:43, Laws of 2001 Additional Revenues - Department of Health and Human Services

Informational Materials (continued):

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2005
As of 11/30/04 and 12/31/04

Statutory References to the Fiscal Committee - January
1, 2005

Letter from KPMG Independent Auditors' Report dated
December 23, 2004 for Turnpike System Bond Covenant
Compliance

FIS 04-225 Department of Resources and Economic
Development, Bureau of Ski Operations - (RSA 227:14)
Report on Season Passes Issued for Cannon Mountain for
the Quarter Ending September 30, 2004

FIS 04-226 Fish and Game Department - (RSA 206:42)
Search and Rescue Quarter Report of Expenditures for
the Period July 1, 2004 to September 30, 2004

FIS 05-005 Department of Revenue Administration - (RSA
21-J:45) Refund Report for November 2004

FIS 05-011 Department of Resources and Economic
Development - (RSA 12-A:28) Transfer of Funds for
Cannon Mountain Ski Area for the Quarter Ending
December 31, 2004

FIS 05-012 Community Technical College System - (RSA
188-F:14b,VI) Quarterly Transfer Report- December 2004

9:30 a.m.

Audits:

Department of Administrative Services
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2004

The Unique College Investing Plan Annual Report
September 30, 2004

The Fidelity Advisor 529 Plan Annual Report
September 30, 2004

New Hampshire Retirement System
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2004

Audits (continued):

New Hampshire Retirement System
Management Letter and Auditors' Report on Compliance
and On Internal Control Over Financial Reporting in
Accordance with *Government Auditing Standards* for the
Year Ended June 30, 2004

New Hampshire Lottery Commission
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2004

Department of Education
Adequate Education Grant Data
Performance Audit Report
December 2004

(14) Date of Next Meeting and Adjournment.