

FISCAL COMMITTEE  
AGENDA

Wednesday, February 23, 2005 in Room 210-211 of the  
Legislative Office Building

9:30 a.m.

(1) Acceptance of Minutes of the January 19, 2005 meeting

(2) Old Business:

The Unique College Investing Plan Annual Report  
September 30, 2004

The Fidelity Advisor 529 Plan Annual Report  
September 30, 2004

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

**CONSENT CALENDAR**

FIS 05-021 Office of the Adjutant General - transfer  
\$21,205

FIS 05-039 Fish and Game Department - transfer \$35,000

FIS 05-041 Office of Information Technology - transfer  
\$38,989

(4) RSA 124:15 Positions Restricted:

**CONSENT CALENDAR**

FIS 05-030 Department of Safety - establish Computer  
Forensic Analyst (Criminalist II) position **through June  
30, 2005, not October 5, 2006**

FIS 05-032 Department of Safety, Division of State  
Police - establish Technical Support Specialist  
position **through June 30, 2005, not January 22, 2006**

FIS 05-036 Department of Safety, Division of Motor  
Vehicles - establish (3) three Highway Patrol and  
Enforcement Officer positions **through June 30, 2005,  
not September 30, 2006**

FIS 05-034 Department of Resources and Economic  
Development, Division of Forests and Lands - establish  
(4) Laborer positions through June 30, 2005

FIS 05-035 Department of Resources and Economic  
Development, Division of Forests and Lands - establish  
(4) Laborer positions, (1) one Secretary Typist II  
position and one (1) Clerk III position through June  
30, 2005

RSA 124:15 Positions Restricted (continued):

CONSENT CALENDAR

FIS 05-043 Department of Education - establish Program Specialist IV position through June 30, 2005

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

FIS 05-016 Department of Health and Human Services, Office of Business Operations - accept and expend \$1,010,681.85 in federal funds

FIS 05-042 Department of Health and Human Services, Division of Public Health Services - accept and expend \$15,000 in federal funds

(6) RSA 21-P:23 Highway Fund Surplus:

FIS 05-029 Department of Safety - authorization to transfer \$1,776,887 from the highway fund surplus to fund a shortfall in the Department's retiree health insurance

(7) RSA 106-H:9 Funding; Funding Established:

FIS 05-033 Department of Safety, Division of Emergency Services, Bureau of Emergency Communications - authorization to transfer \$934,159 from the Enhanced 911 System Fund to benefits (class 60) and network and database management (class 94)

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

FIS 05-022 Department of Transportation, Bureau of Rail and Transit - authorization to expend \$59,000 from the Special Railroad Fund to reimburse the Plymouth & Lincoln Railroad, Conway Scenic Railroad, New Hampshire Central Railroad, Milford-Bennington Railroad, and New England Southern Railroad for weed and brush control on various portions of the state-owned railroad lines

(9) Miscellaneous.

(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)

Informational Materials (continued):

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 1/31/05

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

Letter dated February 16, 2005 from Catherine Provencher, Director of Audits, Office of Legislative Budget Assistant relative to the audit follow-up of the December 2003 performance audit of the Department of Corrections, Division of Field Services

FIS 05-014 Department of Health and Human Services (Chapter 318:16, III, Laws of 2003) Report on Provider Payments and Recovery of Expenditures for the period July 1, 2004 through September 30, 2004

FIS 05-028 Department of Health and Human Services (Chapter 319:30, Laws of 2003) Medicaid Program Audit Follow-up Report on the Status of the 2002 Medicaid Program Financial and Compliance Audit Report as of December 31, 2004

FIS 05-023 Department of Resources and Economic Development (RSA 227:14) Bureau of Ski Operations Seasons Passes Issued for Cannon Mountain for the quarter ending December 31, 2004

FIS 05-024 Department of Revenue Administration - (RSA 21-J:45) Refund Report for December 2004

FIS 05-031 Department of Revenue Administration - (RSA 21-J:45) Refund Report for January 2005

FIS 05-037 Treasury Department (RSA 6-B:2, VII) Reports on the Cash Position of the State as of September 30, 2004 and December 31, 2004

Informational Materials (continued):

FIS 05-038 Fish and Game Department (RSA 206:42) Search and Rescue Quarterly Report for the period October 1, 2004 to December 31, 2004

FIS 05-040 Office of Information Technology (Chapter 223:15, Laws of 2003 (RSA 4-D:3,II) Cost Savings Report Resulting from the Reduction of Funds Spent for Information Technology Purchases and Products for January 2005

(11) Date of Next Meeting and Adjournment.