

FISCAL COMMITTEE
AGENDA

Wednesday, October 20, 2004 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the September 15, 2004 meeting
- (2) Old Business:

FIS 04-170 Department of Health and Human Services - (Chapter 319:30, Laws of 2003) Medicaid Program Audit Follow-up Status Report (**Senator Green requested this item be tabled until the October 2004 Fiscal Committee meeting**)

FIS 04-175 Office of Information Technology - (Chapter 223:15, Laws of 2003) Report on cost savings resulting from the reorganization of information technology employees and functions - September 2004 (**Senator Green requested this item be tabled until the October 2004 Fiscal Committee meeting**)

FIS 04-185 Department of Administrative Services - (Chapter 319:32, Laws of 2003) Implementation Report on State Employee Self-Insured Health Plan (**Senator Green requested this item be tabled until the October 2004 Fiscal Committee meeting**)

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

FIS 04-192 Department of Safety, Division of Fire Standards/EMS - transfer \$74,590

FIS 04-196 Department of Health and Human Services, Division of Family Assistance - transfer \$15,500

- (4) RSA 124:15 Positions Restricted:
CONSENT CALENDAR

FIS 04-191 Department of Education - establish Program Assistant I position through June 30, 2005

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

FIS 04-197 Administrative Office of the Courts - transfer \$15,000

- (6) RSA 186-C:20 Special Education Program of the Youth Services Center, Chapter 319:1,II, Additional Revenues and Chapter 319:1,IV Transfer Among Accounts:

FIS 04-195 Department of Health and Human Services, Division of Juvenile Justice Services - accept and expend \$225,000 of agency income that has accumulated in the Special Education Revenue Account and transfer \$225,000 in general funds from the Special Education Program to Juvenile Field Services and Rehabilitative Programs

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

FIS 04-190 Department of Transportation - authorization to expend up to \$100,000 to pay Commercial Paving & Recycling Co. for the disposal of 15,000 old railroad crossties and other creosote wood products removed from state-owned railroad rehab projects

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

FIS 04-187 Department of Health and Human Services, Division of Public Health Services - accept and expend \$41,437 in other funds from the Endowment for Health

FIS 04-189 Department of Health and Human Services - accept and expend \$28,941,679.50 in additional revenue from the Nursing Facility Quality Assessment Funds (6% tax on net revenue) and \$28,970,621.18 in federal Medicaid revenue

- (9) 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 and employee resignation

Informational Materials (continued):

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2005
As of 9/30/04

FIS 04-188 Department of Revenue Administration - (RSA
21-J:45) August 2004 Refund Report

FIS 04-193 Office of Information Technology - (Chapter
318, Laws of 2003) Status of MAAP Project

FIS 04-198 Fish and Game Department - (RSA 206:42)
Additional information requested by Senator D'Allesandro
relative to the Search and Rescue Fund

- (10) Date of Next Meeting and Adjournment - Next meeting
scheduled for Wednesday, November 17, 2004 (A future
meeting date was also set for Wednesday, December 15,
2004.)