

FISCAL COMMITTEE
REVISED AGENDA

Wednesday, November 19, 2003 in Room 210-211 of the
Legislative Office Building

9:00 a.m.

Audit:

**NOTE: Fiscal Committee members have already received copies
of this report - please bring your copy to this meeting.**

State of New Hampshire
Judicial Branch Administration
Performance Audit Report
November 2003

9:30 a.m.

- (1) Acceptance of Minutes of the October 15, 2003 meeting
- (2) Old Business:

FIS 02-248 Department of Administrative Services -
authorization for various state agencies to retain
state-owned passenger automobiles which have traveled
less than 12,000 miles during FY 2002 - **Tabled 12/18/02**
- **MV Subcommittee appointed**

Proposed Settlement Agreement Between the State and
Charles River Associates - **Tabled and Sealed 6/23/03**

FIS 03-128 Administrative Office of the Courts -
transfer \$431,595 - **Tabled 7/16/03**

FIS 03-170 Department of Administrative Services -
Audit Follow-up Report on LBA Audit of the Department
of Revenue Administration - **Senator Green requested
this informational item be brought forward from the
October 2003 meeting to this meeting for further
discussion**

Letter from Catherine Provencher, Director of Audits,
Office of Legislative Budget Assistant relative to the
Communications Services Tax Audit Project - **Senator
Green requested this informational item be brought
forward from the October 2003 meeting to this meeting
for further discussion**

- (3) RSA 14:30-a,III - Audit Topic Recommendation by
Legislative Performance Audit and Oversight Committee:

FIS 03-189 Letter from Senator John Barnes, Jr.
Chairman of the Legislative Performance Audit and
Oversight Committee relative to a performance audit of
the Department of Health and Human Services, Katie
Beckett Program

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

FIS 03-177 Department of Environmental Services -
transfer \$16,000

FIS 03-188 Department of Education - transfer
\$2,341,166

- (5) Chapter 568:11, Laws of 1981 - Use of State-owned
Passenger Vehicles:

FIS 03-187 Department of Administrative Services -
authorization for various state agencies to retain
state-owned passenger automobiles which have traveled
less than 12,000 during FY 2003

- (6) RSA 622:28-a,V - Industries Inventory Account:

FIS 03-180 Department of Corrections - authorization to
expend \$21,500 from the Correctional Industries
Revolving Account to purchase an engraving system

- (7) Chapter 223, Laws of 2003 - Transfer of Information
Technology Personnel and Related Expenditures:

FIS 03-131 Approval Letter dated July 16, 2003 to
Robert Anderson, Chief Information Officer relative to
3/12ths spending level as authorized under provisions
of Chapter 212, Laws of 2003 (HJR 3)

FIS 03-184 Office of the Governor, Office of
Information Technology - authorization to transfer 35
employees and \$2,115,913 in related expenses

- (8) Chapter 318:9,I, Laws of 2003 - General Fund
Appropriation Reductions; Department of Health and
Human Services:

FIS 03-181 Department of Health and Human Services -
authorize general fund reduction of \$1,900,115 in FY
2004 and \$1,900,115 in FY 2005

- (9) Chapter 318:9,II, Laws of 2003 - General Fund Appropriation Reductions; Department of Health and Human Services and Chapter 319:1,II, Laws of 2003 - Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 03-182 Department of Health and Human Services - authorize general fund reduction of \$8,233,763 in FY 2004 and \$8,648,537 in FY 2005 and accept and expend \$1,808,200 in FY 2004 and \$1,508,100 in FY 2005 in federal funds

- (10) Chapter 319:1,II, Laws of 2003 - Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 03-171 Department of Health and Human Services, Division of Juvenile Justice Services - accept and expend \$593,301 in federal funds

FIS 03-176 Department of Health and Human Services, Division of Juvenile Justice Services - accept and expend \$118,072 in federal funds

FIS 03-186 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$3,863,558 in federal funds

- (11) Miscellaneous.

- (12) 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 Buckley, Legislative Budget Assistant relative to step increase granted to LBA Office employee

Informational Materials (continued):

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2004
As of 10/31/03

FIS 03-172 Pari-Mutuel Commission (RSA 284:20-e)
Report on Cost of Laboratory Analyses of Urine Samples
Secured from Various Racetracks for the Quarter Ending
September 30, 2003

FIS 03-173 Department of Health and Human Services
(Chapter 319:30,II, Laws of 2003) - Medicaid Program
Audit Follow-up - Status of 2002 Medicaid Program
Financial and Compliance Audit as of June 30, 2003

FIS 03-174 Department of Resources and Economic
Development, Bureau of Ski Operations (RSA 227:14) -
Season Passes Issued for Cannon Mountain for the
Quarter Ending September 30, 2003

FIS 03-175 Community Technical College System (RSA
188-F:14,b,VI) September 30, 2003 Quarterly Transfer
Report

FIS 03-178 Department of Health and Human Services
(Chapter 319:42, Laws of 2003) - 60-day Progress Report
regarding the transition of Division of Elderly and
Adult Services Home and Community Based Care for the
Elderly and Chronically Ill (HCBC-ECI)

FIS 03-179 Fish and Game Department (RSA 206:42) -
Search and Rescue Quarterly Report of Expenditures for
the Period July 1, 2003 to September 30, 2003

Letter dated October 15, 2003 from Chairman Kurk to
Robert Anderson, CIO, Governor's Office of Information
Technology

FIS 03-183 Office of the Governor, Office of
Information Technology (RSA 4-D:3,III) Report on
estimated cost savings that may be achieved in NH state
government by the Office of Information Technology

FIS 03-185 Office of the Governor, Office of
Information Technology - State of NH's FY 2004-2007
Strategic Information Technology Plan

- (13) Date of Next Meeting and Adjournment - Next meeting
scheduled for Wednesday, December 17, 2003