

FISCAL COMMITTEE  
AGENDA

Wednesday, January 21, 2004 in Room 210-211 of the  
Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the December 17, 2003 meeting

(2) Old Business:

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 - **Tabled 11/19/03 -**  
**Subcommittee established - Rep. Weyler, Chair and**  
**Senator Green**

(3) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 04-005 Liquor Commission - hire Consultant through  
June 30, 2004

FIS 04-006 Department of Education - hire Consultants  
through June 30, 2005

(4) RSA 100-a:41-a,II - Supplemental Retirement Allowances:

FIS 04-001 N.H. Retirement System - actuarial  
certification of funds available in the respective  
member classifications "special account" for the  
purpose of determining COLA's

**NOTE: See letter and additional information from**  
**Michael Buckley, Legislative Budget Assistant dated**  
**January 13, 2004**

(5) Miscellaneous.

(6) 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)

Informational Items (continued):

LBAO Report on Chapter 319:1, Laws of 2003 Additional Revenues - Department of Health and Human Services YTD-FY 2004

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2004  
As of 12/31/03

Letter from Michael Buckley, Legislative Budget Assistant relative to step increases granted to LBA Office employees

FIS 04-002 New Hampshire Retirement System - letter dated December 29, 2003 regarding information requested at the December 17, 2003 meeting relative to the number of retired state employees receiving health insurance benefits

FIS 04-007 Pari-Mutuel Commission (RSA 284:20-e) - Report on Cost of Laboratory Analyses of Urine Samples Secured from Various Racetracks for the Quarter Ending December 31, 2003

FIS 04-008 Department of Administrative Services - follow-up report on the LBA audit of the State Treasury for the fiscal year ended June 30, 2002

FIS 04-009 Department of Health and Human Services - Letter dated January 6, 2004 from Commissioner John Stephen and letter dated January 6, 2004 from the Department of Justice relative to the transfer of personnel to the Department of Safety

Letter from KPMG Independent Auditors' Report dated December 17, 2003 for Turnpike System Bond Covenant Compliance

9:30 a.m.

Audits:

State of New Hampshire  
Department of Corrections  
Division of Field Services  
Performance Audit Report  
December 2003 **(Note: Please bring your copy of this audit that was distributed in the December 2003 Fiscal Committee packet. This audit was accepted, placed on file and released at the December Fiscal Committee meeting but was not presented. A presentation will be made during this meeting.)**

The Unique College Investing Plan Annual Report  
September 30, 2003

Fidelity Advisor 529 Plan Annual Report  
September 30, 2003

State of New Hampshire  
Comprehensive Annual Financial Report  
For the Fiscal Year Ended June 30, 2003

State of New Hampshire  
New Hampshire Sweepstakes Commission  
Comprehensive Annual Financial Report  
For the Year Ended June 30, 2003

Sweepstakes Commission Management Letter  
For the Year Ended June 30, 2003

- (7) Date of Next Meeting and Adjournment - Next meeting scheduled for Wednesday, February 18, 2004 (Future meeting dates were also set for March 17, 2004 and April 21, 2004.)