

FISCAL COMMITTEE  
AGENDA

Wednesday, February 18, 2004 in Room 210-211 of the  
Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the January 21, 2004 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**

FIS 04-016 Department of Education - transfer  
\$206,035.86 - **Tabled 1/21/04**

FIS 04-017 Office of the Governor, Office of  
Information Technology - cost savings report dated  
January 21, 2003(4) - **Tabled 1/21/04**

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

**CONSENT CALENDAR**

FIS 04-026 Fish and Game Department - transfer \$50,000

FIS 04-030 Department of Corrections - transfer \$19,500

(4) RSA 124:15 Positions Restricted:

**CONSENT CALENDAR**

FIS 04-035 Community Technical College System -  
continue Program Specialist III position and  
Consultant position through June 30, 2005

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

FIS 04-187 Department of Administrative Services -  
Addendum to original request from the Department of  
Revenue Administration - **original request is on the**  
**table and assigned to subcommittee**

(6) RSA 188-F:14,c Non-Lapsing Account:

FIS 04-034 Community Technical College System -  
authorization to expend \$185,000 from the Regional  
Community Technical Colleges Non-Lapsing Account

(7) RSA 228:68, I(b) Appropriation and Use of Special Railroad Fund:

FIS 04-029 Department of Transportation - authorization to expend up to \$225,000 from the Special Railroad Fund

FIS 04-037 Department of Transportation - authorization to expend up to \$41,000 from the Special Railroad Fund

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

FIS 04-023 Department of Health and Human Services, Office of Health Planning & Medicaid - accept and expend \$59,827.57 in federal funds

FIS 04-028 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$50,000 in federal funds and \$85,000 in other funds

(9) Miscellaneous.

Letter dated February 11, 2004 from Michael L. Buckley regarding LBAO employees donating sick leave to an Audit employee

(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)

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

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2004  
As of 1/31/04

FIS 04-010 Department of Administrative Services - Follow-up Report on LBA audit of the Department of Resources and Economic Development, Cannon Mountain Operations for the ten months ended April 30, 2001

Informational Materials (continued):

FIS 04-018 Department of Education, Career Development Bureau - Memo from Commissioner Nicholas Donohue regarding the expected savings from implementing the Teacher Quality Education Grant and transferring or hiring current state funded employees into the new positions

FIS 04-019 New Hampshire Retirement System - letter dated January 22, 2004 regarding information requested at the January 21, 2004 meeting relative to the calculations of the funding deficit in each of the four postretirement health insurance subsidy programs

FIS 04-024 Department of Resources and Economic Development (RSA 12-A:28) - Report on the Transfer of Funds for Cannon Mountain Ski Area for the Quarter Ending December 31, 2003

FIS 04-025 Department of Justice (RSA 21-M:5,VI) Report of Expenditures Authorized by RSA 7:12 During the Period July 1, 2003 to December 31, 2003

FIS 04-027 Department of Administrative Services (Chapter 319:80,I, Laws of 2003) - Report on the transfer of certain functions related to testing of samples for drugs and alcohol from the Department of Health and Human Services, Division of Public Health Laboratory to the Department of Safety

FIS 04-031 Department of Corrections (Chapter 318:12, Laws of 2003) - plan to reduce the operating budget by \$3,400,000

FIS 04-036 Community Technical College System (RSA 188-F:14,b,VI) - Quarterly Transfer Report

FIS 04-038 Community Technical College System (RSA 188-F:56,I) - Job Training for Economic Growth Grant Review Committee's Annual Report for the Period July 1, 2002 through June 30, 2003

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.)**

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 **(Note: Please bring your copy of the management letter and audit that were distributed in the January 2004 Fiscal Committee packet. This audit and management letter were accepted, placed on file and released at the January Fiscal Committee meeting but were not presented. Presentations will be made during this meeting.)**

State of New Hampshire  
Single Audit of Federal Financial Assistance Programs  
For the Year Ended June 30, 2003

- (11) Date of Next Meeting and Adjournment - Next meeting scheduled for Wednesday, March 17, 2004 (A future meeting date was also set for Wednesday, April 21, 2004.)