

FISCAL COMMITTEE
AGENDA

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

9:00 a.m.

(1) Acceptance of Minutes of the February 23, 2005 meeting

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

CONSENT CALENDAR

FIS 05-046 New Hampshire Retirement System - transfer \$324,750

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

FIS 05-051 Department of Health and Human Services, Division of Public Health Services - accept and expend \$25,250 in federal funds

(4) Chapter 319:1,II, Laws of 2003 Additional Revenues and Chapter 319:1,IV Transfers Among Accounts:

FIS 05-053 Department of Health and Human Services, Division of Family Assistance - accept and expend \$767,833 in federal funds and transfer \$767,833

(5) Chapter 568:11, Laws of 1981 Use of State-Owned Passenger Automobiles:

FIS 05-054 Department of Administrative Services - state-owned passenger automobiles that have traveled less than 12,000 miles during FY 2004

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

FIS 05-052 Department of Safety - authorization to transfer \$143,066 from the highway fund surplus for increased rent and other expenses necessary to run the recently opened addition to the new Division of Motor Vehicles

(7) RSA 206:33-b Transfers from Fish and Game Fund:

FIS 05-045 Fish and Game Department - authorization to transfer \$436,600 (\$91,600 to cover shortfall for the statewide allocation plan and \$345,000 to cover rate increase for retirees health insurance)

(8) Miscellaneous.

(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

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2005
As of 2/28/05

FIS 05-050 Department of Revenue Administration - (RSA 21-J:45) Refund Report for February 2005

9:30 a.m.

AUDITS:

State of New Hampshire
Department of Health and Human Services
Division of Behavioral Health
New Hampshire Hospital
Financial and Compliance Audit Report
For the Fiscal Year Ended June 30, 2003

State of New Hampshire
Single Audit of Federal Financial Assistance Programs
For the Year Ended June 30, 2004

(10) Date of Next Meeting and Adjournment.