

FISCAL COMMITTEE
AGENDA

Wednesday, September 15, 2004 in Room 210-211 of the
Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the August 11, 2004 meeting

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

CONSENT CALENDAR

FIS 04-172 New Hampshire Retirement System - transfer
\$153,500

(3) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 04-168 Department of Environmental Services, Water
Management Bureau - establish one (1) Assistant Planner
position and five (5) Intern positions through June 30,
2005

FIS 04-179 Community Technical College System -
Manchester/Stratham - establish one (1) Consultant
position, one (1) Lab Assistant position, and two (2)
TI/C Associate Professor positions through June 30,
2005

FIS 04-181 Department of Safety, Division of Motor
Vehicles - establish one (1) Word Processor Operator I
position, one (1) Highway Patrol Sergeant position and
two (2) Highway Parole Officer I positions **through June
30, 2005, not September 30, 2005**

FIS 04-182 Office of the Adjutant General - continue
one (1) Electronic Technician II position through June
30, 2005

FIS 04-183 Office of the Adjutant General - continue
one (1) Environmentalist II position and one (1)
Environmental Technician I position through June 30,
2005

(4) RSA 9:16-a - Transfer Authorized and RSA 124:15
Positions Restricted:

FIS 04-178 Department of Education - transfer
\$40,062.49 and establish Consultants through June 30,
2005

(5) RSA 188-F:32-b Transfers of Unappropriated Funds:

FIS 04-173 Police Standards & Training Council - authorization to expend \$130,000 from the Penalty Assessment Fund to cover the costs of renovating a lecture hall

(6) Chapter 223, Laws of 2003 - Office of Information Technology Established:

FIS 04-176 Office of Information Technology - transfer of information technology staff and other related appropriations (\$142,585) from the Department of State effective July 1, 2004 through June 30, 2005

FIS 04-177 Office of Information Technology - transfer of information technology staff and other related appropriations (\$5,982,841) effective July 1, 2004 through June 30, 2005

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

FIS 04-174 Department of Health and Human Services, Bureau of Elderly & Adult Services - accept and expend \$687,974 in federal funds

FIS 04-180 Department of Health and Human Services, Division of Juvenile Justice Services - budget and expend \$89,675 of the unexpended federal fund balance from the previous fiscal year's Violent Offender Incarceration/Truth in Sentencing Act grant program

(8) 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

Informational Materials (continued):

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2005
As of 8/31/04

Legislative Budget Assistant - Projection of
Surplus/Deficit for the Biennium Ending June 30, 2005

FIS 04-163 Community Technical College System -(RSA
188-F:14b,VI) Quarterly Transfer Report

FIS 04-164 Fish and Game Department - (RSA 206:42)
Search and Rescue Quarterly Report

FIS 04-165 Department of Resources and Economic
Development, Division of Travel and Tourism Development
- (RSA 12-A:15-a,III) Report on the Activity in the
Travel and Tourism Revolving Fund

FIS 04-166 Department of Revenue Administration - (RSA
21-J:45) Refunds Reports for June and July 2004

FIS 04-170 Department of Health and Human Services -
(Chapter 319:30, Laws of 2003) Medicaid Program Audit
Follow-up Status Report

FIS 04-171 Department of Administrative Services -
Department of Safety, Revenues Collected by the
Criminal Records and Permits and Licensing Units audit
follow-up report

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

FIS 04-184 Department of Corrections - (Chapter 318:12,
Laws of 2003) FY 2004-2005 Budget Reduction Plan

FIS 04-185 Department of Administrative Services -
(Chapter 319:32, Laws of 2003) Implementation Report on
State Employee Self-Insured Health Plan

9:30 a.m.

AUDIT:

State of New Hampshire
Department of Administrative Services
Financial and Compliance Audit Report
For the Fiscal Year Ended June 30, 2003

- (9) Date of Next Meeting and Adjournment - Next meeting scheduled for Wednesday, October 20, 2004 (Future meeting dates were also set for Wednesday, November 17, 2004 and Wednesday, December 15, 2004.)