

FISCAL COMMITTEE
AGENDA

Wednesday, March 24, 2004 in Room 210-211 of the Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the February 18, 2004 meeting

(2) Old Business:

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

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

CONSENT CALENDAR

FIS 04-045 Office of the Adjutant General - transfer
\$188,200

FIS 04-046 Liquor Commission - transfer \$298,880

FIS 04-048 Department of Health and Human Services,
Office of Program Support - transfer \$51,745

(4) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 04-053 Department of Environmental Services -
establish Hydrogeologist II position through June 30,
2005

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

FIS 04-042 Department of Health and Human Services,
Office of Community & Public Health - accept and
expend \$128,699 in federal funds

FIS 04-049 Department of Health and Human Services,
Division for Children, Youth & Families - accept and
expend \$61,654 in federal funds

(6) Chapter 223:15, Laws of 2003 (RSA 4-D:3,II) Governor's
Office of Information Technology:

FIS 04-051 Office of the Governor, Office of
Information Technology - March 2004 Report

(7) Miscellaneous.

(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

Letter from Michael L. Buckley, Legislative Budget Assistant relative to step increase granted to LBAO employee

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2004
As of 2/29/04

FIS 04-039 Department of Health and Human Services - (Chapter 319:30,II, Laws of 2003) Medicaid Program Audit Follow-up Report on Status of the 2002 Medicaid Program Financial and Compliance Audit Report as of September 30, 2003

FIS 04-043 Department of Health and Human Services - (Chapter 318:16,III, Laws of 2003) Provider Payments and Recovery of Expenditures Report for the Period October 1, 2003 through December 31, 2003

FIS 04-044 Fish and Game Department (RSA 206:42) Search and Rescue Quarterly Report of Expenditures for the Period October 1, 2003 to December 31, 2003

9:30 a.m.

Audits:

State of New Hampshire
Single Audit of Federal Financial Assistance Programs
For the Year Ended June 30, 2003 **Note: Please bring
your copy of this audit that was distributed in the
February 2004 Fiscal Committee packet. This audit was
accepted, placed on file and released at the February
Fiscal Committee meeting but was not presented. A
presentation will be made during this meeting.**

Management Letter for the State of New Hampshire
For the Year Ended June 30, 2003

- (9) Date of Next Meeting and Adjournment - Next meeting
scheduled for Wednesday, April 21, 2004 (Future meeting
dates were also set for Wednesday, May 19, 2004 and
Wednesday June 16, 2004.)