

FISCAL COMMITTEE
AGENDA

Tuesday, April 19, 2005 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the March 23, 2005 meeting
- (2) RSA 14:30-a, III Audit Topic Recommendation by Legislative Performance Audit and Oversight Committee:

FIS 05-082 Letter from Representative Kenneth Weyler, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following performance audit topic:

Financial Impact on the State and Local School Districts from the Federal No Child Left Behind Act Requirements

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

CONSENT CALENDAR

FIS 05-063 Christa McAuliffe Planetarium - transfer \$36,270

FIS 05-065 Department of Resources and Economic Development, Division of Parks and Recreation - transfer \$27,200

FIS 05-071 Liquor Commission - transfer \$306,876

FIS 05-074 Lottery Commission - transfer \$179,000

- (4) Chapter 318:1, Laws of 2003 Footnote PAU 05-01-01-01-04, Chapter 319:1, Laws of 2003 Additional Revenues and Chapter 319:1, IV, Laws of 2003 Transfers:

FIS 05-061 Department of Health and Human Services - transfer \$12,280,919.68 in general funds, accept and expend \$12,774,506.42 in federal funds and \$480,825 in other funds, accept \$12,761,744.68 in unrestricted revenue and transfer this amount as general funds to match additional Medicaid revenue of \$12,774,506.42 to increase the appropriation for provider payments by \$25,523,489.36

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

FIS 05-072 Department of Health and Human Services, Division of Public Health Services - accept and expend \$57,546 in federal funds

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

FIS 05-073 Department of Health and Human Services -
accept and expend \$2,800,000 in federal funds

FIS 05-079 Department of Health and Human Services,
Division of Juvenile Justice Services - accept and
expend \$21,218.48 from the NH Department of Justice

FIS 05-080 Department of Health and Human Services,
Division for Juvenile Justice Services - accept and
expend \$424,844 in federal funds

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

FIS 05-060 Department of Health and Human Services -
accept and expend \$9,776,340 in federal funds and
\$1,614,939 in other funds and transfer \$13,487,745

FIS 05-083 Department of Health and Human Services -
accept and expend \$382,870 in federal funds and
\$237,181 in other funds and transfer \$3,759,908

FIS 05-084 Department of Health and Human Services -
accept and expend \$5,430,425 in federal funds and
\$2,712,500 in county funds and transfer \$2,712,500

(7) Chapter 319:1,II, Laws of 2003 Additional Revenues and
RSA 9:16-a Transfer Authorized:

FIS 05-067 Department of Health and Human Services,
Division for Children, Youth and Families - accept and
expend \$61,488 from the New Hampshire Department of
Education and transfer \$61,488

(8) Chapter 319:1,II, Laws of 2003 Additional Revenues and
RSA 124:15 Positions Restricted:

FIS 05-068 Department of Health and Human Services,
Office of Program Support - accept and expend \$136,713
in federal funds and establish a Program Planning and
Review Specialist position through June 30, 2005

(9) RSA 9:17-d Transfer of Appropriations, Supreme Court:

FIS 05-069 Administrative Office of the Courts -
transfer \$74,000

(10) RSA 7:12 Assistants and RSA 9:16-a Transfer Authorized:

FIS 05-075 Department of Justice - authorization to expend \$55,000 from general funds not otherwise appropriated to cover a shortfall in the Medical Examiner PAU, autopsy expense class line and transfer \$10,000

(11) RSA 21-P:12-d Fire Standards and Training and Emergency Medical Services Fund:

FIS 05-086 Department of Safety, Division of Fire Standards and Training and Emergency Medical Services - authorization to transfer \$228,100 from the Fire Standards and Training and Emergency Medical Services Fund to cover a shortfall in FY 2005 employee benefits

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

FIS 05-077 Police Standards & Training Council - authorization to expend \$136,812.50 from the Police Standards and Training Council training fund to cover the cost of unanticipated repairs to the administrative wing at the Concord facility

(13) RSA 193-E:5,III Unique Pupil Identification:

FIS 05-064 Department of Education - authorization to enter into a contract with Community and School Partners, LLC, Rye, NH

(14) RSA 296:33-b Transfers from Fish and Game Fund:

FIS 05-076 Fish and Game Department - authorization to transfer \$270,000 from the Fish and Game Operating Reserve Account

(15) RSA 228:69,I(b) Appropriation and Use of Special Railroad Fund:

FIS 05-066 Department of Transportation, Bureau of Rail and Transit - authorization to expend an amount not to exceed \$225,000 from the Special Railroad Fund to purchase new railroad crossties and other track materials for the continued maintenance of active state-owned railroad lines

(16) Miscellaneous.

(17) 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 3/31/05

FIS 05-058 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, 2004 through December 31, 2004

FIS 05-059 Department of Administrative Services (Chapter 319:32, Laws of 2003) Report on State Employee Self-Insured Health Plan

FIS 05-062 The Dupont Group (RSA 284:23, VI) Annual Report on the Enhancement of Live Racing at the Hinsdale Greyhound Park

FIS 05-070 Supreme Court - Report on Progress in Judicial Branch Administration from Chief Justice John Broderick, Jr.

FIS 05-078 Community Technical College System (RSA 188-F:14b, VI) Quarterly Transfer Report as of March 31, 2005

FIS 05-081 Department of Administrative Services - Follow-up Report on LBAO Audit of the Department of Youth Development Services for the fiscal year ended June 30, 2001

FIS 05-085 Department of Revenue Administration (RSA 21-J:45) March 2005 Refund Report

- (18) Date of Next Meeting and Adjournment. (The next meeting is scheduled for Wednesday, May 18, 2005. A future meeting is also scheduled for Wednesday, June 15, 2005.)