

FISCAL COMMITTEE
AGENDA

Wednesday, April 21, 2004 in Room 210-211 of the Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the March 24, 2004 meeting

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

CONSENT CALENDAR

FIS 04-066 Department of Administrative Services,
Bureau of Court Facilities - transfer \$50,000

FIS 04-076 Fish and Game Department - transfer \$13,000

FIS 04-080 Board of Nursing - transfer \$19,180

FIS 04-083 Office of the Adjutant General - transfer
\$27,731.32

(3) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 04-082 Office of the Adjutant General - establish
Electronic Technician II position through September 30,
2004

(4) Chapter 318:9,II, Laws of 2003 - General Fund
Appropriation Reductions:

FIS 04-070 Department of Health and Human Services -
amend November 2003 Fiscal Committee approved request
(FIS 03-182) for general fund appropriation reductions
whereby the FY 2004 reduction is increased by \$192,566
and the FY 2005 amount is reduced by the same amount

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

FIS 04-074 Department of Health and Human Services,
Office of Research & Analysis - accept and expend
\$262,797 in federal funds

(6) Chapter 319:1,II, Laws of 2003 Additional Revenues and
Chapter 319:1,VI, Laws of 2003 Transfer of Funds;
Department of Health and Human Services:

FIS 04-087 Department of Health and Human Services -
accept and expend \$1,265,720 in federal funds and
\$603,541 in other funds and transfer \$5,313,410

(7) Chapter 319:122, Laws of 2003 - Enhanced 911; Fund Established:

FIS 04-088 Department of Safety, Division of Fire Safety and Emergency Management, Bureau of Emergency Management, Emergency Communications Section - transfer \$312,000 from the Non-Lapsed Enhanced 9-1-1- System Fund

(8) RSA 7:12 Assistants:

FIS 04-081 Department of Justice - utilize funds previously approved in the case of *State v. Manuel Gehring* for litigation costs incurred by the Department in other criminal and civil litigation cases

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

FIS 04-065 Fish and Game Department - transfer \$195,557 from the Fish and Game Operating Reserve Account

FIS 04-077 Fish and Game Department - transfer \$16,260 from the Fish and Game Operating Reserve Account

(10) Miscellaneous:

Letter from Michael Buckley, Legislative Budget Assistant requesting authorization to fill five vacancies in the Audit Division

(11) 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 the review of the RFP issued by the Department of Administrative Services for a new Enterprise Resource Planning System

Informational Materials (continued):

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2004
As of 3/31/04

FIS 04-061 The Dupont Group (RSA 284:32,VI) Hinsdale
Greyhound Park's Annual Report to the Pari-Mutuel
Commission on the enhancement of live racing

FIS 04-062 Department of Administrative Services -
Follow-up Report on the LBA Audit of the Department of
Education for the fiscal year ended June 30, 2000

FIS 04-063 Devine Millimet Attorneys at Law (RSA
284:32,VI) Rockingham Venture, Inc. Annual Report to
the Pari-Mutuel Commission on the enhancement of live
racing for the Year Ended December 31, 2003

FIS 04-064 Office of the Governor, Office of
Information Technology (Chapter 318, Laws of 2003) -
Update Report Regarding the Status of the MAAP Project

FIS 04-067 Department of Health and Human Services -
resolution of the balance of community mental health
centers obligations commonly referred to as "holdback
accounts"

FIS 04-068 Department of Health and Human Services
(Chapter 319:42, Laws of 2003) - Final Report on the
Status of the Division of Elderly and Adult Services
progress in transitioning Home and Community Based Care
for the Elderly and Chronically Ill case management
services to private case management providers and the
reduction of 12 DEAS social worker positions

FIS 04-069 Department of Administrative Services -
explanation of the accounting of federal revenue
relative to direct payments to the state under the Jobs
and Growth Tax Relief Reconciliation Act

FIS 04-071 Department of Health and Human Services
(Chapter 318:9, II, Laws of 2003) - status report of
general fund budget reductions for SFY 2004

FIS 04-072 Department of Health and Human Services -
response to questions asked of the Department regarding
the Medicaid Management Information Systems reporting

Informational Materials (continued):

FIS 04-073 Department of Health and Human Services
(Chapter 319:30, Laws of 2003) - Medicaid Program Audit
Follow-up for the 2002 Medicaid Program Financial and
Compliance Audit Report as of December 31, 2003

FIS 04-075 Department of Administrative Services,
Division of Accounting Services - encumbrance
information relative to the Highway Fund

FIS 04-078 Department of Resources and Economic
Development (RSA 227:14) Bureau of Ski Operations
report on season passes issued for Cannon Mountain for
the quarter ending March 31, 2004

FIS 04-079 Department of Resources and Economic
Development (RSA 12-A:28) Cannon Mountain Ski Area
transfer of funds for the quarter ending March 31, 2004

FIS 04-084 Office of the Governor, Office of
Information Technology (Chapter 223:15, Laws of 2003) -
April 2004 cost savings report from the reorganization
of information technology employees and functions

FIS 04-085 Office of the Governor - detail of Executive
Order 2004-03 Reductions for the Departments of
Resources and Economic Development and Education

FIS 04-086 Pari-Mutuel Commission (RSA 284:20-e) March
31, 2004 quarterly report on the cost of laboratory
analyses of urine samples secured from various
racetracks

9:30 a.m.

Audit:

State of New Hampshire
Home Care for Children with Severe Disabilities
Performance Audit - April 2004

- (12) Date of Next Meeting and Adjournment - Next meeting
scheduled for Wednesday, May 19, 2004 (Future meeting
date was also set for Wednesday, June 16, 2004.)