

STATE OF NEW HAMPSHIRE

OFFICE OF LEGISLATIVE BUDGET ASSISTANT ~ FISCAL COMMITTEE AGENDA ~

Wednesday, April 16, 2003 in Room 210-211 of the Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the March 19, 2003 meeting and March 24, 2003 poll of the members

(2) Old Business:

FIS 02-248 Department of Administrative Services – authorization for various state agencies to retain state-owned passenger automobiles which have traveled less than 12,000 miles during FY 2002 – **Tabled 12/18/02 – MV Subcommittee appointed**

FIS 02-251 Department of Environmental Services – establish System Development Specialist IV position through June 30, 2003 – **Tabled 12/18/02, 2/19/03, and 3/19/03**

FIS 03-043 Department of Health and Human Services, Division of Alcohol & Drug Abuse Prevention and Recovery – accept and expend \$19,090 of Alcohol Education Program funds – **Tabled 3/19/03**

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

CONSENT CALENDAR

FIS 03-061 Liquor Commission – transfer \$99,676

FIS 03-069 Department of Transportation – transfer \$1,630,000

(4) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 03-059 Department of Safety, Division of Fire Safety and Emergency Management – establish Program Planner I position **through June 30, 2003, not for a period of one year**

FIS 03-063 Department of Education – establish a consultant position **through June 30, 2003, not June 30, 2004**

FIS 03-068 Department of State, Division of Records Management and Archives – establish Program Specialist I position through June 30, 2003

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

FIS 03-067 Department of Safety – authorization to expend \$100,000 from the Highway Fund Surplus

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

FIS 03-058 Police Standards and Training Council – authorization to expend \$38,350 from Penalty Assessment Funds in the Police Training Fund

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

FIS 03-060 Department of Transportation, Bureau of Rail and Transit – authorization to expend \$191,000 from the Special Railroad Fund

(8) RSA 622:28-a,V Industries Inventory Account:

FIS 03-062 Department of Corrections – authorization to expend \$175,000 from the Correctional Industries Revolving Account

(9) RSA 167:75,II Grants Process; Purpose of Grants:

FIS 03-065 Department of Health and Human Services, Office of Health Planning & Medicaid – authorization to adjust the source of funds for some of the community grants that were originally approved by the Fiscal Committee on June 12, 2002 from interest on the Health Care Fund to federal funds

(10) Chapter 130:1, Laws of 2001, PAU 05-01-01-01-04 – The Operating Budget and Chapter 158:43, Laws of 2001 – Additional Revenues; Department of Health and Human Services and RSA 9:16-a Transfer Authorized:

FIS 03-064 Department of Health and Human Services, Office of Health Planning & Medicaid – accept and expend \$3,194,175.50 in general funds and \$3,197,369.68 in federal funds and transfer \$3,194,175.50

(11) Chapter 158:43, Laws of 2001 – Additional Revenues; Department of Health and

Human Services and RSA 9:16-a Transfer Authorized:

FIS 03-055 Department of Health and Human Services - accept and expend \$1,204,827 in federal funds and \$279,426 in other funds and transfer \$3,048,796

FIS 03-056 Department of Health and Human Services – accept and expend \$146,433 in other funds and transfer \$2,181,899

FIS 03-057 Department of Health and Human Services – accept and expend \$520,349 in federal funds and \$109,015 in other funds and transfer \$713,567

(12) Miscellaneous.

(13) 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 158:43, Laws of 2001)

LBAO Report on Chapter 158:43, Laws of 2001 Additional Revenues – Department of Health and Human Services YTD-FY 2003

Letter from Catherine Provencher, Director of Audits, Office of Legislative Budget Assistant regarding responses to questions raised by Committee members during the presentation of audits at the March 19, 2003 Fiscal Committee meeting

FIS 03-066 Community Technical College System (RSA 188-F:14b,VI) – quarterly transfer report for quarter ending March 31, 2003

FIS 03-070 Department of Health and Human Services, Division of Behavioral Health – information requested by Committee members regarding the Housing Security Guarantee Program

FIS 03-071 Pari-Mutuel Commission, Hinsdale Greyhound Park (RSA 284:23,VI) Report on Enhancement of Live Racing prepared by The Dupont Group dated March 31, 2003

9:30 a.m.

Audits:

State of New Hampshire
Sweepstakes Commission

Management Letter
For the Year Ended June 30, 2002

State of New Hampshire
Division of Elderly and Adult Services
Home and Community-Based Care
Performance Audit
April 2003

- (14) Date of Next Meeting and Adjournment - Next meeting scheduled for Wednesday, May 21, 2003 (Future meeting Wednesday, June 18, 2003)
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