

FISCAL COMMITTEE
AGENDA

Wednesday, June 12, 2002 in Room 210-211 of the Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the May 8, 2002 meeting

(2) Old Business:

FIS 01-224 Letter from Senator Theodore Gatsas -(tabled 9/12/01)-(Subcommittee appointed on October 10, 2001 - Senator Gatsas, Chair, Senator Below, Representatives Weyler, Bradley and Norelli) **NOTE: See Letter dated June 5, 2002 from Subcommittee Chairman.**

FIS 01-329 Department of Administrative Services - technical corrections - Chapter 158:107, Laws of 2001 - Authority for New or Omitted Positions or Technical Corrections (tabled 12/19/01)

FIS 01-323 Department of Health and Human Services, Office of Planning and Research - accept and expend \$189,780 in federal funds (tabled 12/19/01)

FIS 01-324 Department of Health and Human Services - accept and expend \$194,459 in federal funds (tabled 12/19/01)

✓ FIS 02-058 Department of Environmental Services - RSA 9:16-a transfer \$19,500 in FY 2002 and \$38,100 in FY 2003 (tabled 3/13/02 and 4/10/02)

✓ FIS 02-080 Department of Safety - transfer \$120,539 in FY 2002 and \$199,296 in FY 2003 from the Highway Surplus Account and establish two (2) Motor Vehicle Inspector positions through June 30, 2003 (tabled 4/10/02) **NOTE: See letter from Department of Safety officially requesting withdrawal of request.**

(3) RSA 9:16-b Reductions Authorized:

FIS 02-139 Office of the Governor - Letter relative to FY 2003 general fund operating budget reductions - **Executive Order imposing budget reductions with the breakout by agency will follow under separate cover.**

(4) RSA 9:16-a Transfer and Reductions Authorized:

CONSENT CALENDAR

FIS 02-117 Board of Medicine - transfer \$3,638

FIS 02-136 Treasury Department - transfer \$579,868

FIS 02-138 Liquor Commission - transfer \$20,000

(5) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 02-107 Department of Safety - continue five (5) Motor Vehicle Inspector positions through March 31, 2003

FIS 02-135 Department of Safety - continue EMS Program Specialist position through June 30, 2003

FIS 02-113 Insurance Department - establish four (4) Insurance Company Examiner I positions, six (6) Insurance Company Examiner II positions, five (5) Insurance Company Examiner III positions, and two (2) Insurance Company Examiner IV positions through June 30, 2003.

FIS 02-128 Department of Environmental Services - establish Seasonal Intern position through September 30, 2002

FIS 02-137 Department of Environmental Services - continue Systems Development Specialist IV position through June 30, 2003

(6) Chapter 130:1, Laws of 2001 - Operating Budget:

FIS 02-125 Sweepstakes Commission - authorization to purchase instant gaming tickets through June 30, 2003 in an amount not to exceed \$2,300,000

(7) Chapter 130:1, Laws of 2001 - Operating Budget PAU 04-01-04-02, Class 09 and RSA 9:16-a Transfer and Reductions Authorized:

FIS 02-127 Department of Transportation - expend \$30,000 excess general fund public works revenue and transfer \$96,000

- (8) Chapter 130:12, Laws of 2001 - Operating Budget - Transfer of Funds by Division for Children, Youth and Families, Chapter 158:43, Laws of 2001 - Additional Revenues; Department of Health and Human Services, and RSA 9:16-a Transfer and Reductions Authorized:

FIS 02-119 Department of Health and Human Services, Division for Children, Youth & Families - transfer \$395,172 and accept and expend \$1,635,236 in federal funds

- (9) Chapter 158:43, Laws of 2001 - Additional Revenues; Department of Health and Human Services:

FIS 02-103 Department of Health and Human Services, Division of Elderly & Adult Services - accept and expend \$639,540 in federal funds

FIS 02-108 Department of Health and Human Services, Division for Children, Youth & Families - accept and expend \$51,865 in federal funds

FIS 02-109 Department of Health and Human Services, New Hampshire Hospital - accept and expend \$200,000 in New Hampshire Hospital Trust Funds

FIS 02-112 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$338,759 in federal funds

FIS 02-116 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$307,887 in federal funds

FIS 02-118 Department of Health and Human Services, Division for Children, Youth & Families - accept and expend \$886,734 in federal funds

FIS 02-120 Department of Health and Human Services, Division of Behavioral Health - accept and expend \$149,338 in federal funds

FIS 02-126 Department of Health and Human Services - extend "accept and expend" authority for funds from the Robert Wood Johnson Foundation from January 31, 2002 to June 30, 2003

FIS 02-133 Department of Health and Human Services, Office of Finance - extend "accept and expend" authority for funds from the Health Resources and Services Administration from June 30, 2002 to September 29, 2002

Chapter 158:43, Laws of 2001 - Additional Revenues;
Department of Health and Human Services (continued):

FIS 02-140 Department of Health and Human Services,
Office of Health Planning and Medicaid - accept and
expend \$531,810 in federal funds and \$74,000 in private
funds

FIS 02-141 Department of Health and Human Services,
Office of Application Management - accept and expend
\$2,974,196 in federal funds

FIS 02-142 Department of Health and Human Services,
Office of Community & Public Health - accept and expend
\$29,346 in federal funds

FIS 02-144 Department of Health and Human Services,
Office of Community & Public Health - extend "accept
and expend" authority for funds from the Social
Security Administration from June 30, 2002 to June 30,
2003 and accept and expend \$19,100 in federal funds

(10) Chapter 158:43, Laws of 2001 - Additional Revenues;
Department of Health and Human Services and RSA 9:16-a
Transfer and Reductions Authorized:

FIS 02-129 Department of Health and Human Services -
accept and expend \$47,500 in other funds and transfer
\$1,078,380

FIS 02-130 Department of Health and Human Services -
accept and expend \$146,648 in federal funds and \$10,883
in other funds and transfer \$357,686

FIS 02-131 Department of Health and Human Services -
accept and expend \$112,535 in other funds and transfer
\$576,447

FIS 02-132 Department of Health and Human Services,
Office of Application Management - accept and expend
\$8,758,006 in federal funds and transfer \$2,719,163

(11) Chapter 158:43, Laws of 2001 - Additional Revenues;
Department of Health and Human Services and RSA 124:15
Positions Restricted:

FIS 02-110 Department of Health and Human Services,
Office of Community & Public Health - accept and expend
\$127,405 in federal funds and establish Systems
Development Specialist II position through June 30,
2003

Chapter 158:43, Laws of 2001 - Additional Revenues;
Department of Health and Human Services and RSA 124:15
Positions Restricted (continued):

FIS 02-111 Department of Health and Human Services,
Division of Child Support Services - accept and expend
\$312,707 in child support incentive funds and \$607,628
in federal funds and establish Secretary II position
through June 30, 2003

FIS 02-121 Department of Health and Human Services,
Office of Community & Public Health - accept and expend
\$53,800 in federal funds and establish Program
Specialist III position through June 30, 2003

FIS 02-123 Department of Health and Human Services,
Office of Community & Public Health - accept and expend
\$182,934 in federal funds and continue two (2) Program
Planner III positions through June 30, 2003

FIS 02-143 Department of Health and Human Services,
Office of Community & Public Health - accept and expend
\$79,924 in federal funds and continue a Business
Systems Analyst I position through June 30, 2003

(12) Chapter 469:61, Laws of 1983 - Contracted Services:

FIS 02-124 Department of Corrections - transfer
\$142,869 from unclassified permanent salaries and
benefits to hire Physician Consultants for the Concord
Prison in FY 2003

FIS 02-134 Department of Health and Human Services,
Office of Health Planning and Medicaid - authorization
to expend an amount not to exceed \$249,480 from
provider payments to contract for a Medicaid Medical
Director

(13) RSA 167:94, III - Long Term Care Assistance Fund:

FIS 02-104 Department of Health and Human Services,
Office of Family Services - \$1,778,228 spending plan
for FY 2003 for the Long Term Care Assistance Fund

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

FIS 02-114 Department of Health and Human Services -
authorization to award 34 grants totaling \$1,670,550
from the Health Care Fund interest through June 30,
2003 and extend end dates for 8 grants

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

FIS 02-115 Fish and Game Department - transfer \$93,000
from the Fish and Game Operating Reserve

(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 158:43, Laws of
2001)

LBAO Report on Chapter 158:43, Laws of 2001 Additional
Revenues - Department of Health and Human Services YTD-
FY 2002

Letter from Michael Buckley, Legislative Budget
Assistant relative to step increase granted to LBA
Office employee

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2002
As of 4/30/02

FIS 02-122 Department of Transportation - (Chapter
130:09, Laws of 2001) Department's Performance Based
Budget Report for the Quarter Ending March 31, 2002

9:30 a.m.

Audits:

Department of Revenue Administration
Financial and Compliance Audit Report
For the Year Ended June 30, 2001

Sweepstakes Commission
Management Letter
For the Year Ended June 30, 2001

(18) Date of Next Meeting and Adjournment