

STATE OF NEW HAMPSHIRE

OFFICE OF LEGISLATIVE BUDGET ASSISTANT ~ FISCAL COMMITTEE AGENDA ~

Monday, June 23, 2003 in Room 210-211 of the Legislative Office Building

1:00 p.m.

(1) Acceptance of Minutes of the May 21, 2003 meeting

(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**

FIS 03-067 Department of Safety – authorization to expend \$100,000 from the Highway Fund Surplus – **Tabled 4/16/03**

FIS 03-077 Department of Safety – authorization to expend \$550,000 from the Highway Fund Surplus – **Tabled 5/21/03**

FIS 03-098 Department of Safety – transfer \$70,370 – **Tabled 5/21/03**

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

CONSENT CALENDAR

FIS 03-104 Christa McAuliffe Planetarium – transfer \$10,119

FIS 03-107 Board of Medicine – transfer \$6,400

FIS 03-108 Office of State Planning – transfer \$3,900

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

FIS 03-112 Department of Health and Human Services, Office of Program Support – accept and expend \$135,135 in federal funds

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

FIS 03-110 Department of Health and Human Services - accept and expend \$958,098 in federal funds and \$18,394 in other funds and transfer \$783,425

FIS 03-114 Department of Health and Human Services – accept and expend \$25,506 in other funds and transfer \$790,623

FIS 03-115 Department of Health and Human Services – accept and expend \$1,858,904 in federal funds and \$674,850 in other funds and transfer \$2,260,567

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

FIS 03-105 Department of Health and Human Services – authorization to extend end dates for 8 grant awards from the Health Care Fund from June 30, 2003 for additional terms of 2 to 6 months (these extensions do not require additional funds beyond those originally awarded to each grantee)

(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 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 Michael Buckley, Legislative Budget Assistant relative to step increases

granted to LBA Office employees

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2003
As of 5/31/03

FIS 03-106 Treasury Department (RSA 6-B:2,VII) Quarterly Reports Relative to the Cash Position of the State as of September 30, 2002, December 31, 2002 and March 31, 2003

- (9) Date of Next Meeting and Adjournment - Next meeting scheduled for Wednesday, July 16, 2003 (No meeting scheduled for August; future meeting dates were set for Wednesday, September 17 and Wednesday, October 15)

