

FISCAL COMMITTEE  
AGENDA

Wednesday, July 31, 2002 in Room 103 of the State House

9:00 a.m.

(1) Acceptance of Minutes of the June 12, 2002 meeting

(2) Old Business:

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 02-124 Department of Corrections - transfer \$142,869 from unclassified permanent salaries and benefits to hire Physician Consultants for the Concord Prison in FY 2003 (tabled 6/12/02) Subcommittee appointed previously (Representative Weyler and Senator Barnes) will study this issue with Department of Corrections officials and report back to the full committee (see Subcommittee Report)

Audits - tabled 6/12/02:

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

(3) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 02-150 Department of Safety - continue Paralegal I position through June 30, 2003

FIS 02-157 Department of Justice - establish Records Control Clerk position through June 30, 2003

RSA 124:15 Positions Restricted - Consent Calendar  
continued:

FIS 02-163 Department of Environmental Services -  
establish Sanitary Engineer II position through June  
30, 2003

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

FIS 02-146 Department of Health and Human Services,  
Division for Children, Youth & Families - accept and  
expend \$29,000 in federal funds

FIS 02-151 Department of Health and Human Services,  
Division of Alcohol & Drug Abuse Prevention and  
Recovery - accept and expend \$1,647,334.77 in federal  
funds

(5) Chapter 158:43, Laws of 2001 - Additional Revenues;  
Department of Health and Human Services, RSA 9:16-a  
Transfer and Reductions Authorized and RSA 124:15  
Positions Restricted:

FIS 02-161 Department of Health and Human Services,  
Division for Children, Youth & Families - accept and  
expend \$3,364,582 in federal funds, transfer  
\$1,589,256, and establish forty-five (45) full-time  
positions and four (4) part-time positions through June  
30, 2003

(6) RSA 215-A:23, IX - OHRV Fees:

FIS 02-155 Fish and Game Department - transfer and  
expend \$1,649,911.90 in excess OHRV fees

FIS 02-160 Department of Resources and Economic  
Development, Division of Parks and Recreation -  
transfer and expend \$1,139,095.60 in excess OHRV fees

(7) RSA 216-A:3,g - Fees for Park System:

FIS 02-156 Department of Resources and Economic  
Development, Division of Parks and Recreation -  
proposed rate changes for Cannon Mountain daily and  
seasonal ski passes

(8) RSA 216-A:3,i,II - State Park Fund Established:

FIS 02-159 Department of Resources and Economic  
Development, Division of Parks and Recreation - expend  
\$400,000 from the Park Fund Ski Account

(9) RSA 491-A:3, IV District Court Judges; Salaries:

FIS 02-153 Supreme Court - conversion of part-time district court judge to full-time

(10) Miscellaneous.

(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 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 increases granted to LBA Office employees

Letter from Catherine Provencher, Director of Audits, Office of Legislative Budget Assistant relative to required communication under Government Auditing Standards

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2002  
As of 5/31/02 and 6/30/02

FIS 02-149 Department of Resources and Economic Development - (RSA 12-A:28) Quarterly Report on Transfers for Cannon Mountain Ski Area - June 30, 2002

FIS 02-158 Department of Resources and Economic Development - (RSA 12-A:29,c) FY 2002 Cannon Mountain Capital Improvement Fund Activities Report

FIS 02-162 Office of the Governor - Executive Order 2002-2 savings report

(12) Date of Next Meeting and Adjournment - (Next meeting Wednesday, September 4, 2002)