

FISCAL COMMITTEE
AGENDA

Wednesday, October 15, 2003 in Room 210-211 of the
Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the September 17, 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

Proposed Settlement Agreement Between the State and
Charles River Associates - **Tabled and Sealed 6/23/03**

FIS 03-128 Administrative Office of the Courts -
transfer \$431,595 - **Tabled 7/16/03**

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

CONSENT CALENDAR

FIS 03-166 Department of Education - transfer
\$2,000,000

(4) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 03-162 Community Technical College System,
Manchester/Stratham - establish Consultant position
through January 31, 2005

FIS 03-163 Community Technical College System, Concord
- establish Consultant position through September 30,
2004

FIS 03-167 Department of Education - hire Consultants
and establish one (1) Education Consultant II position
and one (1) Program Assistant I position through June
30, 2005

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

FIS 03-164 Department of Transportation - authorization
to expend \$30,000 to maintain and repair active state-
owned railroad corridors

(6) Miscellaneous.

(7) 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 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 the Communications Services Tax Audit Project

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2004
As of 9/30/03

FIS 03-168 Fish and Game Department (RSA 214:1,fx)
Annual Wildlife Habitat Fund Report for FY 2003

FIS 03-169 Fish and Game Department (RSA 206:9-b)
Annual Moose and Bear Management Funds Report for FY 2003

FIS 03-170 Department of Administrative Services - LBA
Audit Follow-up Report on Department of Revenue
Administration Audit for FY Ended June 30, 2001

9:30 a.m.

Audit:

State of New Hampshire
Public Utilities Commission
Financial and Compliance Audit Report
For the Nine Months Ended March 31, 2003

- (8) Date of Next Meeting and Adjournment - Next meeting scheduled for Wednesday, November 19, 2003 and Wednesday, December 17, 2003