

FISCAL COMMITTEE
AGENDA

Wednesday, December 17, 2003 in Room 210-211 of the
Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the November 19, 2003 meeting
- (2) Old Business:

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

Letter from Catherine Provencher, Director of Audits,
Office of Legislative Budget Assistant relative to the
Communications Services Tax Audit Project - **Tabled**
11/19/03

FIS 03-187 Department of Administrative Services -
authorization for various state agencies to retain
state-owned passenger automobiles which have traveled
less than 12,000 during FY 2003 - **Tabled 11/19/03 -**
Subcommittee established - Rep. Weyler, Chair and
Senator Green

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

FIS 03-192 Office of the Adjutant General - transfer
\$15,000

- (4) RSA 124:15 Positions Restricted:
CONSENT CALENDAR

FIS 03-196 Department of Agriculture, Markets & Food -
establish Consultant position through September 24,
2004

FIS 03-198 Community Technical College System -
establish two (2) Teacher Assistant positions, two (2)
Program Specialist III positions, two (2) Tech Support
Specialist I positions, one (1) Statistician II
position, one (1) Secretary II position and one (1)
Consultant position through June 30, 2005

FIS 03-199 Community Technical College System -
establish one (1) Educational Consultant III position
and one (1) Consultant position through June 30, 2005

FIS 03-203 Office of the Adjutant General - establish
three (3) Equipment Operator positions through June 30,
2004

(5) Chapter 223, Laws of 2003 - Transfer of Information Technology Personnel and Related Expenditures:

FIS 03-131 Approval Letter dated July 16, 2003 to Robert Anderson, Chief Information Officer relative to 3/12ths spending level as authorized under provisions of Chapter 212, Laws of 2003 (HJR 3) - **Tabled 11/19/03 awaiting the following request**

FIS 03-205 Office of the Governor, Office of Information Technology - authorize remaining 9/12th of FY 2004 transfer of 315 positions from various state agencies and transfer \$40,165,339 in related expenses, which would bring the **total** FY 2004 transfer to \$53,007,164

(6) RSA 7:12 Assistants:

FIS 03-193 Department of Justice - authorization to expend a sum not to exceed \$142,275 in general funds in case of *State v. Manuel Gehring*

(7) RSA 12-G:42,XI Adoption of Rules:

FIS 03-201 Pease Development Authority - approval of administrative rules relating to mooring permit and wait list fees and 2004 schedule of mooring permit fees

(8) RSA 124:15 Positions Restricted and Chapter 158:107, Laws of 2001 - Authority for New or Omitted Positions or Technical Corrections:

FIS 03-206 Department of Environmental Services - establish unclassified position of Chief Operations Officer through June 30, 2005 and place this position in salary grade GG (step 3) with a salary of \$69,533

(9) RSA 188-F:14,c Non-Lapsing Account:

FIS 03-197 Community Technical College System - authorization to expend \$261,393.72 from the Regional Community Technical Colleges Non-lapsing Account

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

FIS 03-200 Department of Transportation - authorization to expend \$80,000 from the Special Railroad Fund to complete repairs to the Westboro Railroad Yard and Bridge **Note: This item was approved by Governor and Council on 10/22/03**

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

FIS 03-202 Department of Corrections - authorization to expend \$11,000 from the Correctional Industries Revolving Account to purchase a 1993 Ford diesel farm tractor

(12) Chapter 319:1, Laws of 2003 - Department of Health and Human Services; Additional Revenues:

FIS 03-207 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$230,347 in federal funds

FIS 03-208 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$340,718 in federal funds

(13) Miscellaneous.

(14) 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

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2004
As of 11/30/03

FIS 03-191 Department of Health and Human Services (Chapter 318:16,III) Provider Payments and Recovery of Expenditures Report for the Period July 1, 2003 through September 30, 2003

FIS 03-204 Office of the Governor, Office of Information Technology - Estimated Cost Savings Report as of December 1, 2003

9:30 a.m.

Audits:

State of New Hampshire
Department of Corrections
Division of Field Services
Performance Audit Report
December 2003

New Hampshire Retirement System
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2003

New Hampshire Retirement System
Management Letter and Auditors' Report on
Compliance and on Internal Control Over
Financial Reporting in Accordance with
Government Auditing Standards
Year Ended June 30, 2003

- (15) Date of Next Meeting and Adjournment - Next meeting
scheduled for Wednesday, January 21, 2004 (No future
meeting dates have been set.)