

STATE OF NEW HAMPSHIRE

OFFICE OF LEGISLATIVE BUDGET ASSISTANT ~ FISCAL COMMITTEE AGENDA ~

Wednesday, May 21, 2003 in Room 210-211 of the Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the April 16, 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**

(3) RSA 14:30-a,III – Legislative Performance Audit and Oversight Committee Audit Topics:

FIS 03-100 Letter from Senator John Barnes, Jr., Chairman, Legislative Performance Audit and Oversight Committee – recommended performance audit topics

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

CONSENT CALENDAR

FIS 03-078 Sweepstakes Commission – transfer \$92,525

FIS 03-083 Department of Labor – transfer \$193,500

FIS 03-090 Department of Administrative Services, Bureau of Court Facilities – transfer \$80,000

FIS 03-091 Department of Administrative Services – transfer \$31,273.06

FIS 03-093 Office of the Adjutant General – transfer \$8,390

FIS 03-094 Liquor Commission – transfer \$86,000

FIS 03-098 Department of Safety – transfer \$70,370

(5) RSA 21-P:23 Highway Fund Surplus:

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

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

FIS 03-081 Fish and Game Department – authorization to transfer and expend \$53,000 from the Fish and Game Fund

FIS 03-082 Fish and Game Department – authorization to transfer and expend \$23,106 from the Fish and Game Fund

(7) Chapter 130:1, Laws of 2001 – PAU 02-18-01, Class 90, 92, and 94 Footnote:

FIS 03-096 Judicial Council – authorization for an additional \$500,000 in general funds in FY 2003 to cover a shortfall in assigned counsel, contract counsel and ancillary services

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

FIS 03-089 Department of Health and Human Services, Division of Elderly & Adult Services – accept and expend \$753,974 in federal funds

FIS 03-097 Department of Health and Human Services, New Hampshire Hospital – accept and expend \$200,000 in New Hampshire Hospital Trust Funds

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

FIS 03-092 Department of Health and Human Services, Division of Family Assistance - accept and expend \$3,127,299 in federal funds and transfer \$3,127,299

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

FIS 03-080 Department of Health and Human Services, Office of Community & Public Health – accept and expend \$10,228 in federal funds and establish a Health Promotion Advisor position through June 30, 2003

(11) Chapter 276:4, Laws of 2002 – Director of Administration; Salary of Position:

FIS 03-086 Department of Justice – establish unclassified salary for Director of Administration at GG (\$57,946-\$77,255) effective July 1, 2003, as submitted through the Department of Administrative Services and approved by the Hay Group

(12) RSA 7:12 Assistants:

FIS 03-095 Department of Justice – informational item for discussion purposes on process used under RSA 7:12

FIS 03-088 Department of Justice – expend sum not to exceed \$253,100 in general funds for the purpose of entering into and continuing contracts for data extraction, analysis and integration, and expert assistance in connection with the litigation *Cassandra Hawkins et al v. Commissioner of the Department of Health and Human Services*

(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 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 increase granted to LBA Office employee

Joint Legislative Facilities Committee

Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2003
As of 3/31/03 and 4/30/03

FIS 03-074 Pari-Mutuel Commission (RSA 284:20-e) Report on the Cost of Laboratory Analyses of Urine Samples for the Quarter Ending March 31, 2003

FIS 03-075 Devine, Millimet & Branch (HB 2, Laws of 1997) – Enhancement Activities Report for Rockingham Park, Inc. for the Year Ended December 31, 2002

FIS 03-076 Department of Safety – information requested by various committee members relative to pistol permit/criminal records audit by the Office of Legislative Budget Assistant

FIS 03-079 Department of Resources and Economic Development, Bureau of Ski Operations (RSA 227:14) Report on Season Passes Issued for Cannon Mountain for the Quarter Ending March 31, 2003

FIS 03-085 Fish and Game Department (RSA 206:42) Search and Rescue Quarterly Expenditure Report for the Period January 1, 2003 to March 31, 2003

FIS 03-087 Department of Transportation (Chapter 130:9, Laws of 2001) Performance Based Budget Report for the Quarter Ending March 31, 2003

FIS 03-099 Department of Administrative Services – Follow-up Report on the LBA Audit of the Banking Department for the Nine Months Ended March 31, 2002

9:30 a.m.

Audits:

State of New Hampshire
State Treasury
Financial and Compliance Audit Report
For the Year Ended June 30, 2002

State of New Hampshire
Department of Health and Human Services
Medicaid Program
Financial and Compliance Audit Report
For the Year Ended June 30, 2002

(15) Date of Next Meeting and Adjournment - Next meeting scheduled for Wednesday, June 18, 2003 (No future meeting dates have been set)
