

FISCAL COMMITTEE
AGENDA

Wednesday, March 13, 2002 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the February 13, 2002 meeting
- (2) Old Business:

FIS 01-224 Letter from Senator Theodore Gatsas -(tabled 9/12/01)-(Subcommittee appointed on October 10, 2001 - Senator Gatsas, Chair, Senator Below, Representatives Weyler, Bradley and Norelli)

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 02-012 Department of Employment Security - establish Clerk IV position through June 30, 2003
Tabled 2/13/02)

FIS 02-013 Department of Safety - establish Prosecuting Attorney position through September 30, 2002

Note: The following audit reports were accepted, placed on file and released in the usual manner at the 2/13/02 meeting, with presentations scheduled for 3/13/02.

State of New Hampshire
Department of Education
Financial and Compliance Audit Report
For the Year Ended June 30, 2000

State of New Hampshire
Single Audit of Federal Financial Assistance Programs
For the Year Ended June 30, 2001

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

CONSENT CALENDAR

FIS 02-040 Fish and Game Department - transfer \$14,000

FIS 02-044 Department of Education - transfer \$75,780

- (4) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 02-037 Office of the Adjutant General - establish Environmentalist IV position through June 30, 2003

FIS 02-038 Department of Environmental Services - establish Environmentalist I position through September 30, 2002

FIS 02-051 Police Standards & Training Council - hire Consultant through June 30, 2002

FIS 02-052 Police Standards & Training Council - continue Law Enforcement Training Specialist position through June 30, 2003

FIS 02-056 Department of Safety - continue Technical Support Specialist V position through September 30, 2002

- (5) Chapter 130:1, Laws of 2001, PAU 02-16-01-01, Class 93 Footnote for Inmate Medical & Dental and RSA 9:16-a Transfer and Reductions Authorized:

FIS 02-049 Department of Corrections - transfer \$707,494 and request additional \$946,671 in general funds to cover a shortfall in Inmate medical and dental costs through June 30, 2002

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

FIS 02-031 Department of Health and Human Services, Office of Family Services - authorization to extend authority to use funds, previously accepted through the Fiscal Committee from the State of Utah, from June 30, 2001 until September 30, 2002

FIS 02-035 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$39,284 in federal funds

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

FIS 02-053 Department of Health and Human Services -
accept and expend \$198,281 in federal funds and \$19,193
in other funds and transfer \$1,450,484

FIS 02-054 Department of Health and Human Services -
accept and expend \$297,428 in federal funds and
\$113,033 in other funds and transfer \$1,127,702

FIS 02-055 Department of Health and Human Services -
accept and expend \$182,021 in federal funds and
transfer \$2,443,179

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

FIS 02-048 Department of Health and Human Services,
Office of Health Planning and Medicaid - accept and
expend \$500,000 in federal funds and continue a Program
Specialist III position and an Administrative Secretary
position through December 31, 2002

(9) RSA 9:16-a Transfer and Reductions Authorized and RSA
124:15 Positions Restricted:

FIS 02-039 Department of Environmental Services -
transfer \$44,758 and establish an Environmentalist I
position through January 30, 2003

(10) RSA 206:33-a Transfers from Fish and Game Fund:

FIS 02-043 Fish and Game Department - transfer \$42,873
from the Fish and Game Fund

FIS 02-045 Fish and Game Department - transfer \$80,000
from the Fish and Game Fund

(11) RSA 228:69, I(b) Appropriation and Use of Special
Railroad Funds:

FIS 02-046 Department of Transportation, Bureau of
Railroads and Public Transportation - authorization to
expend up to \$150,000 to provide a portion of the funds
required to complete the pier replacement on the
Merrimack River Bridge on the state-owned Concord-
Lincoln railroad line

RSA 228:69, I(b) Appropriation and Use of Special Railroad
Funds - (continued):

FIS 02-047 Department of Transportation, Bureau of
Railroads Public Transportation - authorization to
expend up to \$140,000 to complete repairs on the
Frankenstein Trestle on the state-owned Mountain
Division railroad line

(12) Miscellaneous.

(13) 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

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2002
As of 1/31/02

9:30 a.m.

Audits:

Management Letter for the State of New Hampshire
For the Year Ended June 30, 2001

State of New Hampshire
Department of Environmental Services
Performance-Based Budgeting Audit Report
March 2002

(14) Date of Next Meeting and Adjournment (Wednesday, April
10, 2002)