

FISCAL COMMITTEE

AGENDA

Tuesday, November 19, 2002 in Room 210-211 of the
Legislative Office Building

1:00 p.m.

(1) Acceptance of Minutes of the October 16, 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 02-161 Department of Health and Human Services,
Division for Children, Youth & Families - accept and
expend \$3,317,900 in federal funds, transfer
\$1,565,689, and establish fifty-eight (58) full-time
positions and four (4) part-time positions through June
30, 2003 (tabled 7/31/02)

FIS 02-165 Department of Health and Human Services,
Division of Behavioral Health - accept and expend
\$36,833.77 in federal funds (tabled 9/18/02)

FIS 02-194 Department of Health and Human Services,
Division of Developmental Services - accept and expend
\$1,235,632 in general funds and \$1,236,868 in federal
funds (tabled 10/16/02)

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

CONSENT CALENDAR

FIS 02-234 Treasury Department - transfer \$2,851,426.08

FIS 02-241 Board of Medicine - transfer \$11,629

(4) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 02-223 Department of Environmental Services -
establish System Development Specialist V position
through June 30, 2003

FIS 02-235 Department of Environmental Services -
establish Hydrogeologist II position through June 30,
2003

FIS 02-224 Department of Safety - continue Systems
Development Specialist V position through June 30, 2003

FIS 02-230 Department of Safety - establish Prosecuting
Attorney position through June 30, 2003

FIS 02-232 Department of Agriculture, Markets & Food -
establish one (1) Entomologist II position and one (1)
Laboratory Assistant I position through June 30, 2003

FIS 02-233 Department of Agriculture, Markets & Food -
establish a Consultant position through June 30, 2003

(5) Chapter 130, Laws of 2001, PAU 04-01-04-02, Footnote C:

FIS 02-244 Department of Transportation - authorization
to expend \$139,360 of excess public works revenue

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

FIS 02-222 Department of Health and Human Services,
Division of Alcohol & Drug Abuse Prevention and
Recovery - accept and expend \$32,986 in federal funds

FIS 02-229 Department of Health and Human Services,
Office of Community & Public Health - accept and expend
\$52,087 in federal funds

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

FIS 02-243 Department of Health and Human Services,
Division of Family Assistance - accept and expend
\$390,467 in federal funds and transfer \$430,178

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

FIS 02-228 Department of Health and Human Services,
Office of Community & Public Health - accept and expend
\$311,964 in federal funds and continue one (1)
Microbiologist I position and establish one (1)
Microbiologist I position through June 30, 2003

FIS 02-237 Department of Health and Human Services,
Office of Community & Public Health - accept and expend
\$35,499 in federal funds and establish a Program
Specialist IV position through June 30, 2003

FIS 02-238 Department of Health and Human Services,
Office of Community & Public Health - accept and expend
\$68,864 in federal funds and continue a Word Processor
Operator II position through June 30, 2003

FIS 02-242 Department of Health and Human Services,
Office of Community & Public Health - accept and expend
\$104,217 in federal funds and establish one (1) Health
Promotion Advisor position and one (1) Secretary II
position through June 30, 2003

(9) Chapter 258:11, Laws of 1992 Implementation; Funding:

~~FIS 02-218 Department of Safety~~ - authorization to
expend \$70,000 from the Administrative License
Revocation Fund

(10) RSA 7:12 Assistants:

~~FIS 02-231 Department of Justice~~ - authorization to
expend \$400,000 in general funds for the purpose of
covering projected shortfalls in the general litigation
expenses incurred in the defense of the State and the
prosecution of criminal law

(11) RSA 188-F:32-b Transfer of Unappropriated Funds:

FIS 02-245 Police Standards & Training Council -
authorization to transfer \$21,400 from the Police
Standards and Training Council Training Fund

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

FIS 02-236 Fish and Game Department - transfer \$16,558
from the Fish and Game Operating Reserve

(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 increases granted to LBA Office employees

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2003
As of 10/31/02

LBA Letter dated 10/25/02 to Fiscal Committee regarding Department of Health and Human Services, Division of Behavioral Health

Department of Health and Human Services, Division of Behavioral Health response to 10/25/02 LBA letter to Fiscal Committee

Additional information requested of the LBAO-Audit Division at the 10/16/02 Fiscal Committee meeting regarding the Performance Audit Report on Sexual Harassment and Sexual Misconduct at the Department of Corrections

National State Auditors Association State of New Hampshire Office of Legislative Budget Assistant Report on the System of Audit Quality Control for the Period July 1, 2001 through June 30, 2002

National State Auditors Association State of New Hampshire Office of Legislative Budget Assistant System of Audit Quality Control Letter of Comment for the Period July 1, 2001 through June 30, 2002

FIS 02-219 Department of Transportation - (Chapter 130:09, Laws of 2001) Performance Based Budgeting Report for the Quarter Ending October 1, 2002

Informational Materials - (continued):

FIS 02-221 Department of Resources and Economic
Development - (RSA 12-A:28) - Cannon Mountain Ski Area
Transfer Report for the Quarter Ending September 30,
2002

FIS 02-225 Fish and Game Department - (RSA 206:42)
Search and Rescue Quarterly Report for the Period July
1, 2002 to September 30, 2002

FIS 02-227 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 September 30, 2002

1:30 p.m.

Audit:

State of New Hampshire
Banking Department (excluding the Public Deposit
Investment Pool)
Financial and Compliance Audit Report
For the Nine Months Ended March 31, 2002

(15) Date of Next Meeting and Adjournment.