

FISCAL COMMITTEE
AGENDA

Tuesday, January 15, 2002 in Room 210-211 of the Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the December 19, 2001 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)

Subcommittee to develop LBAO employee salary schedules (Representative Herman, Chairman, Representative Rodeschin, Senator Barnes and Senator McCarley)

FIS 01-297 Department of Administrative Services - authorization for various state agencies to retain state-owned passenger automobiles which traveled less than 12,000 miles in FY 2001 (tabled 11/14/01) - (Subcommittee appointed on November 14, 2001 - Representatives Herman and Weyler)

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 01-303 Department of Health and Human Services, Office of Family Services - accept and expend \$23,000 from the State Department of Education (tabled 12/19/01)

FIS 01-305 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$497,600 in federal funds (tabled 12/19/01)

FIS 01-308 Department of Health and Human Services, Office of Family Services - accept and expend \$200,000 in federal funds (tabled 12/19/01)

FIS 01-317 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$26,069 from the N.H. Chapter of the March of Dimes (tabled 12/19/01)

FIS 01-318 Department of Health and Human Services, Office of Family Services - accept and expend \$589,440.50 in federal funds (tabled 12/19/01)

Old Business (continued):

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)

N.H. Turnpike System
Audited Financial Statements
June 30, 2001 (accepted, released and tabled 12/19/01
for presentation at January FC meeting)

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

CONSENT CALENDAR

FIS 02-001 Board of Medicine - transfer \$1,000

(4) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 01-335 Department of Environmental Services -
continue Hydrogeologist IV position through June 30,
2003

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

FIS 01-336 Department of Health and Human Services,
Office of Family Services - accept and expend \$502,184
in federal funds

(6) RSA 7:12 - Assistants:

FIS 01-333 Department of Justice - expend up to
\$105,000 from the general fund to pay for autopsies
conducted pursuant to RSA 611:7

(7) RSA 100-a:41-a,II - Supplemental Retirement Allowances:

FIS 01-337 N.H. Retirement System - actuarial
certification of funds available in the respective
member classifications "special account" for the
purpose of determining COLA's

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

FIS 01-334 Department of Transportation, Bureau of
Railroads and Transportation - authorization to expend
up to \$32,000 from the Special Railroad Fund to
purchase bridge timbers, spacers, crossties and other
track materials to be installed on three railroad
bridges on the state-owned Concord-Lincoln railroad
line

(9) Miscellaneous.

(10) 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

9:30 a.m.

Audits:

The UNIQUE College Investing Plan
Annual Report
September 30, 2001

State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2001

State of New Hampshire
Sweepstakes Commission
Comprehensive Annual Financial Report
For the Year Ended June 30, 2001

(11) Date of Next Meeting and Adjournment