

FISCAL COMMITTEE  
AGENDA

Wednesday, September 18, 2002 in Room 210-211 of the  
Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the July 30, 2002 and July 31,  
2002 meetings

(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)

Audits - tabled 6/12/02:

Department of Revenue Administration  
Financial and Compliance Audit Report  
For the Year Ended June 30, 2001

Sweepstakes Commission  
Management Letter  
For the Year Ended June 30, 2001

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

CONSENT CALENDAR

FIS 02-164 Department of Administrative Services,  
Bureau of Court Facilities - transfer \$135,000

FIS 02-190 Department of Environmental Services -  
transfer \$25,000

(4) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 02-179 Office of the Adjutant General - establish Mail Clerk II position through June 30, 2003

FIS 02-182 Department of Education - establish Education Consultant III position through June 30, 2003

FIS 02-183 Department of Education - establish Education Consultant I position through June 30, 2003

FIS 02-185 Department of Environmental Services - establish one (1) Environmentalist II position and one (1) Program Specialist I position and continue one (1) Environmentalist I position through June 30, 2003, not September 30, 2003

FIS 02-186 Department of Safety - continue three (3) Marine Patrol Supervisor positions through June 30, 2003

(5) Chapter 130:1, Laws of 2001, PAU 02-13-04-03, Class 98 - Relocation/Rehabilitation Fund:

FIS 02-180 Liquor Commission - authorization to expend \$80,000 from the Relocation/Rehabilitation Fund

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

FIS 02-165 Department of Health and Human Services, Division of Behavioral Health - accept and expend \$36,833.77 in federal funds

FIS 02-166 Department of Health and Human Services, Division for Children, Youth & Families - accept and expend \$439,710 in federal funds

FIS 02-170 Department of Health and Human Services, Developmental Disabilities Council - accept and expend \$318,806.43 in federal funds

FIS 02-173 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$65,399 from the NH Highway Safety Agency

FIS 02-181 Department of Health and Human Services, New Hampshire Hospital - accept and expend \$300,000 in revenue from the operation of the Hospital Cafeteria

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

FIS 02-184 Department of Health and Human Services,  
Division of Juvenile Justice Services - accept and  
expend \$235,170 in federal funds

FIS 02-187 Department of Health and Human Services,  
Division of Developmental Services - accept and expend  
\$23,000 from the NH Department of Education

FIS 02-188 Department of Health and Human Services,  
Office of Community & Public Health - accept and expend  
\$118,640 in federal funds

FIS 02-189 Department of Health and Human Services,  
Division of Developmental Services - accept and expend  
\$1,223,038.89 in federal funds

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

FIS 02-178 Department of Health and Human Services,  
Division for Children, Youth & Families - accept and  
expend \$121,700 in federal funds and establish three  
(3) Child Protection Service Worker II positions  
through June 30, 2003

(8) RSA 21-P:23 Highway Fund Surplus and RSA 124:15  
Positions Restricted:

FIS 02-177 ~~Department of Safety~~ - transfer \$115,697  
from the Highway Fund Surplus Account and establish  
five (5) Title Examiner positions through June 30, 2003

(9) RSA 167:75, II Grants Process, Purposes of Grants:

FIS 02-167 Department of Health and Human Services -  
authorization to extend the end date of a grant from  
the Health Care Fund to the City of Manchester Health  
Department from June 30, 2002 until December 31, 2002

(10) Miscellaneous.

(11) 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)

Informational Materials (continued):

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

Letter and schedule from Michael Buckley, Legislative Budget Assistant relative to redistricting expenditures from the Legislative Branch Joint Account on Redistricting for the period July 1, 2001 through August 31, 2002

Letter dated September 4, 2002 from Chairman Neal Kurk to Michael Buckley, Legislative Budget Assistant relative to conducting a review of specific areas of concern relative to the Department of Health and Human Services, Division of Behavioral Health and its contracting procedures with community mental health centers in the State

Letter dated September 4, 2002 from Michael Buckley, Legislative Budget Assistant to Chairman Kurk in response to the above letter

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2002  
As of 7/31/02 and 8/31/02

FIS 02-168 Department of Resources and Economic Development, Division of Travel and Tourism Development - (RSA 12-A:15-a, III) Report on Activity Within the Travel and Tourism Revolving Fund

FIS 02-169 Community Technical College System (RSA 188-F:14-b, VI) - Quarterly Transfer Report for the Period Ending June 30, 2002

FIS 02-171 Fish and Game Department (RSA 206:42) - Search and Rescue Quarterly Report of Expenditures for the Period April 1, 2002 to June 30, 2002

Informational Materials (continued):

FIS 02-174 Department of Justice (RSA 21-M:5,VI) -  
Report of Expenditures Authorized by RSA 7:12 for the  
Period January 1, 2002 to June 30, 2002

FIS 02-175 Department of Justice (RSA 318-B:17-c,II) -  
Report on Grants Provided by the Drug Forfeiture Fund

FIS 02-176 Department of Administrative Services -  
Follow-up on LBA Audit of the Insurance Department for  
the Fiscal Year Ended June 30, 2000

(12) Date of Next Meeting and Adjournment.