

# STATE OF NEW HAMPSHIRE

## OFFICE OF LEGISLATIVE BUDGET ASSISTANT ~ FISCAL COMMITTEE AGENDA ~

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Wednesday, January 15, 2003 in Room 210-211 of the Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the December 18, 2002 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 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**

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

### CONSENT CALENDAR

FIS 03-002 Liquor Commission – transfer \$212,354

FIS 03-005 Department of Health and Human Services, Office of Finance – transfer \$120,000

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

FIS 03-001 N.H. Retirement System – actuarial certification of funds available in the respective member classifications "special account" for the purpose of determining COLA's

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

FIS 02-266 Department of Health and Human Services, Office of Knowledge Management and Decision Support – accept and expend \$50,000 in federal funds

FIS 03-003 Department of Health and Human Services, Division of Behavioral Health – accept and expend \$320,000 in federal funds

FIS 03-004 Department of Health and Human Services, New Hampshire Hospital – accept and expend \$52,726.44 revenue from the operation of the Transitional Housing Program

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

FIS 02-260 Department of Health and Human Services, Office of Health Planning & Medicaid – authorization to carry forward \$41,076 in previously authorized but unexpended federal funds, accept and expend \$250,000 in federal funds and continue one (1) Program Specialist III position and one (1) Administrative Secretary position through June 30, 2003

FIS 03-006 Department of Health and Human Services, Office of Community & Public Health – accept and expend \$304,071 in federal funds and establish a Public Health Nurse Consultant position through June 30, 2003

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(7) Miscellaneous.

(8) 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

FIS 02-269 University System of New Hampshire – 1st Quarter FY 2003 Financial Information

FIS 03-007 Department of Health and Human Services, Division of Behavioral Health re: November 19, 2002 Letter from Kathleen Sgambati, Acting Commissioner, Department of Health and Human Services Re: Proposed Expenditures to be Paid out of Funds Referred to as "Holdback Accounts"

FIS 03-008 Department of Administrative Services – follow-up report on LBA audit of Sweepstakes Commission for FY Ended June 30, 2001

Letter from KPMG Independent Auditors' Report dated December 16, 2002 for  
Turnpike System Bond Covenant Compliance

9:30 a.m.

Audits:

The Fidelity Advisor 529 Plan  
Sponsored by the State of New Hampshire  
Managed by Fidelity Investments  
Annual Report September 30, 2002

The UNIQUE College Investing Plan  
Managed by Fidelity Investments  
Annual Report September 30, 2002

State of New Hampshire  
Comprehensive Annual Financial Report  
For the Fiscal Year 2002

State of New Hampshire  
New Hampshire Sweepstakes Commission  
Comprehensive Annual Financial Report  
For the Fiscal Year Ended June 30, 2002

State of New Hampshire  
Department of Corrections  
Inmate Health Care  
Performance Audit Report  
January 2003

(9) Date of Next Meeting and Adjournment. (Next meetings set for Wednesday,  
February 19, 2003 and Wednesday, March 19, 2003)

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