

FISCAL COMMITTEE  
AGENDA

Wednesday, April 10, 2002 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the March 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 02-058 Department of Environmental Services - RSA 9:16-a transfer \$19,500 in FY 2002 and \$38,100 in FY 2003 (tabled 3/13/02)

**Note: The following audit report was accepted, placed on file and released in the usual manner at the 3/13/02 meeting, with a presentation scheduled for 4/10/02:**

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

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

FIS 02-076 Board of Medicine - transfer \$5,002.25

- (4) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 02-067 Office of State Planning - establish Planning Technician II position through June 30, 2003

- (5) Chapter 130, Laws of 2001, PAU 01-04-04-02-03 - Authority to Utilize Surplus:

FIS 02-062 Department of Administrative Services, Surplus Property Program - authorization to expend \$21,438 from accumulated surplus in the Department's Surplus Property Program

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

FIS 02-059 Department of Health and Human Services, Office of Child Support Services - accept and expend \$230,152 in federal funds

FIS 02-081 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$82,735 from the NH Highway Safety Agency

FIS 02-082 Department of Health and Human Services, Division for Juvenile Justice Services - accept and expend \$1,575,000 in federal funds awarded by the NH Department of Justice

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

FIS 02-060 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$82,389 in federal funds and establish a Program Planner III position through June 30, 2003

FIS 02-063 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$357,074 in federal funds and establish a Supervisor IV position, an Assistant State Epidemiologist position and a Secretary II position through June 30, 2003

FIS 02-065 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$158,432 in federal funds and establish an Assistant State Epidemiologist position and a Toxicologist III position through June 30, 2003

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

FIS 02-066 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$205,423 in federal funds and establish an Administrator of Planning and Coordination position through June 30, 2003

FIS 02-068 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$297,291 in federal funds and establish a Public Health Nurse Coordinator position through June 30, 2003

FIS 02-077 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$420,806 in federal funds and establish a Program Specialist III position, a Systems Development Specialist V position and a Secretary II position through June 30, 2003

FIS 02-079 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$71,248 in federal funds and establish a Secretary II position through June 30, 2003

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

FIS 02-080 Department of Safety - transfer \$120,539 in FY 2002 and \$199,296 in FY 2003 from the Highway Surplus Account and establish two (2) Motor Vehicle Inspector positions through June 30, 2003

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

FIS 02-074 Department of Transportation, Bureau of Railroads and Public Transportation - authorization to expend up to \$160,000 to purchase railroad crossties and other track materials for continued maintenance of active state-owned railroad lines

FIS 02-075 Department of Transportation, Bureau of Railroads and Public Transportation - authorization to expend up to \$25,000 to reimburse the Plymouth and Lincoln Railroad, Conway Scenic Railroad and NH Central Railroad for weed control on various portions of the state-owned railroad lines

(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)

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

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2002  
As of 2/28/02

FIS 02-069 Treasury Department (RSA 6-B:2,VII) Cash Position of the State as of December 31, 2001

FIS 02-072 Department of Administrative Services - Judicial Council Audit Follow-up Report

FIS 02-073 Department of Corrections - letter regarding correction to handout provided to Fiscal Committee members at the 3/13/02 meeting

FIS 02-078 Devine, Millimet & Branch - Enhancement Activities Report of Rockingham Park, Inc. for the Year Ended December 31, 2001

9:30 a.m.

Audit:

State of New Hampshire  
Department of Resources and Economic Development  
Division of Parks and Recreation  
Cannon Mountain  
Financial and Compliance Audit Report  
For the Ten Months Ended April 30, 2001

(12) Date of Next Meeting and Adjournment (Wednesday, May 8, 2002)