

STATE OF NEW HAMPSHIRE

OFFICE OF LEGISLATIVE BUDGET ASSISTANT ~ FISCAL COMMITTEE AGENDA ~

Wednesday, August 13, 2003 in Room 210-211 of the Legislative Office Building

1:00 p.m.

(1) Acceptance of Minutes of the July 16, 2003 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 miles during FY 2002 – **Tabled 12/18/02 – MV Subcommittee appointed**

Proposed Settlement Agreement Between the State and Charles River Associates – **Tabled and Sealed 6/23/03**

FIS 03-128 Administrative Office of the Courts – transfer \$431,595 – **Tabled 7/16/03**

(3) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 03-139 Department of Justice – establish Records Control Clerk position through September 30, 2004

FIS 03-143 Department of Education – hire Consultants through June 30, 2004

(4) Chapter 212, Laws of 2003 – A Resolution Making Temporary Appropriations for the Expenses and Encumbrances of the State of New Hampshire:

FIS 03-142 Liquor Commission – authorization to exceed 3/12 limitation

FIS 03-144 Department of Education - authorization to exceed 3/12 limitation

FIS 03-145 Department of Education - authorization to exceed 3/12 limitation

FIS 03-146 Department of Education - authorization to exceed 3/12 limitation

FIS 03-147 Treasury Department - authorization to exceed 3/12 limitation

FIS 03-149 Department of Environmental Services - authorization to exceed 3/12 limitation

FIS 03-153 Department of Health and Human Services, Division of Elderly & Adult Services - authorization to exceed 3/12 limitation

(5) RSA 215-A:23,IX – Registration Fees:

FIS 03-140 Department of Resources and Economic Development, Division of Parks and Recreation – authorization to expend excess fees collected

FIS 03-148 Fish and Game Department - authorization to expend excess fees collected

(6) RSA 216-A:3-g – Fees for Park System:

FIS 03-141 Department of Resources and Economic Development, Division of Parks and Recreation – approval of rate change for Cannon Mountain, Brookside Children's Learning Center

(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

Letter from Michael Buckley, Legislative Budget Assistant relative to step increases granted to LBA Office employees

FIS 03-133 Department of Resources and Economic Development (RSA 12-A:28) Report on Transfer of Funds for Cannon Mountain Ski Area for the Quarter Ending June 30, 2003

FIS 03-134 Department of Resources and Economic Development, Bureau of Ski Operations (RSA 227:14) Report on Ski Passes Issued for Cannon Mountain for the

Quarter Ending June 30, 2003

FIS 03-137 Office of the Governor, Office of Information Technology – signed copies of support letters from various commissioners regarding the transfer of information technology employees (requested by Senator Green at the 7/16/03 Fiscal Committee meeting)

FIS 03-138 Community Technical College System (RSA 188- F:14,b,VI)- Quarterly Transfer Report

FIS 03-150 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 03-151 Department of Justice (RSA 21-M:5,VI) – Report of Expenditures Authorized by RSA 7:12 During the Period January 1, 2003 to June 30, 2003

FIS 03-152 Department of Justice (RSA 318-B:17-c,II) – Report on Grants Provided by the Drug Forfeiture Fund

1:30 p.m.

Audit:

State of New Hampshire
Department of Youth Development Services
Financial and Compliance Audit Report
For the Fiscal Year Ended June 30, 2001

(9) Date of Next Meeting and Adjournment - Next meeting scheduled for Wednesday, September 17, 2003 (future meeting date set for Wednesday, October 15)
