

FISCAL COMMITTEE  
AGENDA

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

9:00 a.m.

- (1) Organization of Committee
- (2) Acceptance of Minutes of the November 18, 2002 meeting

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

CONSENT CALENDAR

FIS 02-258 Office of State Planning - transfer  
\$18,200

- (4) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 02-251 Department of Environmental Services -  
establish System Development Specialist IV position  
through June 30, 2003

FIS 02-259 Community Technical College System -  
establish Secretary II position through June 30, 2003,  
not August 31, 2003

FIS 02-263 Banking Department - establish Accounting  
Technician position through June 30, 2003

- (5) Chapter 568:11, Laws of 1981 Use of State-owned  
Passenger Vehicles:

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

- (6) RSA 188-F:14-c Nonlapsing Account:

FIS 02-261 Community Technical College System -  
authorization to expend \$67,625 from the nonlapsing  
account for the purpose of upgrading the education  
simulation equipment for the Nursing Program at the  
Technical Institute

FIS 02-262 Community Technical College System -  
authorization to expend \$70,809 from the nonlapsing  
account for the purpose of upgrading the equipment for  
programs at the Berlin campus and Laconia campus

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

FIS 02-252 Department of Resources and Economic Development, Division of Parks and Recreation - rate changes for snow tubing at Cannon Mountain and state park campgrounds

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

FIS 02-249 Department of Health and Human Services, Division for Juvenile Justice Services - accept and expend \$26,979.80 from the NH Department of Education

FIS 02-253 Department of Health and Human Services, Division of Community & Public Health - accept and expend \$160,160 in federal funds

FIS 02-255 Department of Health and Human Services, Division of Child Support Services - accept and expend \$100,000 in federal funds

FIS 02-257 Department of Health and Human Services, Division of Community & Public Health - accept and expend \$317,180 in federal funds

FIS 02-264 Department of Health and Human Services, Division of Community & Public Health - accept and expend \$36,664 in federal funds

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

FIS 02-254 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$150,890 in federal funds and continue one (1) Program Planner III position and establish one (1) Pharmaceutical Services Specialist position, two (2) Program Specialist IV positions and two (2) Program Specialist III positions through June 30, 2003

FIS 02-256 Department of Health and Human Services, Office of Community & Public Health - accept and expend \$788,785 in federal funds and establish one (1) Claims Processor II position, one (1) Claims Processor I position and one (1) Senior Management Analyst position through June 30, 2003

- (10) 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 02-265 Department of Health and Human Services,  
Division of Behavioral Health - expenditures of  
\$961,272

- (11) Miscellaneous.

- (12) 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

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2003  
As of 11/30/02

FIS 02-246 University System of New Hampshire - 4<sup>th</sup>  
Quarter Financial Information

FIS 02-247 Pari-Mutuel Commission - (RSA 284:20-e) -  
Report on the Cost of Laboratory Analyses of Urine  
Samples Secured from Various Racetracks for the Quarter  
Ending September 30, 2002

FIS 02-250 Department of Transportation - (Chapter  
130:09, Laws of 2001) Performance Based Budget Report  
for the Quarter Ending September 30, 2002

9:30 p.m.

Audits:

New Hampshire Retirement System  
Management Letter and Auditors' Report on Compliance  
and on Internal Control Over Financial Reporting in  
Accordance with Government Auditing Standards for the  
Year Ended June 30, 2002

New Hampshire Retirement System  
Comprehensive Annual Financial Report  
For the Fiscal Year Ended June 30, 2002

(13) Date of Next Meeting and Adjournment.