

STATE OF NEW HAMPSHIRE

OFFICE OF LEGISLATIVE BUDGET ASSISTANT ~ FISCAL COMMITTEE AGENDA ~

Wednesday, February 19, 2003 in Room 210-211 of the Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the January 15, 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 during FY 2002 – **Tabled
12/18/02 – MV Subcommittee appointed - See Letter from Department of
Safety**

FIS 02-251 Department of Environmental Services -
establish System Development Specialist IV position through June 30, 2003 -
Tabled 12/18/02

FIS 03-003 Department of Health and Human Services, Division of Behavioral
Health –
accept and expend \$320,000 in federal funds - **Tabled 1/15/03**

State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2002 - **accepted, placed on file and released
1/15/03 – awaiting presentation**

State of New Hampshire
New Hampshire Sweepstakes Commission
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2002 - **accepted, placed on file and released
1/15/03 – awaiting presentation**

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

CONSENT CALENDAR

FIS 03-034 Department of Cultural Resources – transfer \$25,100

FIS 03-036 Office of the Adjutant General – transfer \$21,650.36

(4) RSA 124:15 – Positions Restricted:

FIS 03-019 Department of Environmental Services – establish Environmentalist III position through June 30, 2003, **not July 1, 2003**

FIS 03-022 Department of Safety – establish two Word Processor Operator I positions through June 30, 2003, **not April 30, 2004**

FIS 03-026 Department of Health and Human Services, Office of Community & Public Health – establish Counter Clerk III position through June 30, 2003

FIS 03-035 Department of Corrections – establish one(1) Program Specialist IV position, two (2) Corrections Counselor/Case Manager positions, and one (1) Secretary II position through June 30, 2003

FIS 03-037 Fish and Game Department – establish three (3) Biologist II positions and three (3) Biological Technician positions through June 30, 2003

(5) RSA 228:69,I(b) Appropriation and Use of Special Railroad Fund:

FIS 03-011 Department of Transportation – authorization to expend \$55,000 from the Special Railroad Fund to reimburse the Plymouth & Lincoln Railroad, Conway Scenic Railroad, New Hampshire Central Railroad, Milford-Bennington Railroad and New England Southern Railroad for weed and brush control on various state-owned railroad lines that they operate on

FIS 03-032 Department of Transportation – authorization to expend \$195,000 from the Special Railroad Fund to purchase railroad crossties and other track materials for the continued maintenance of active state-owned railroad lines

FIS 03-033 Department of Transportation – authorization to expend \$88,000 from the Special Railroad Fund to reimburse Plymouth & Lincoln Railroad Corp. for purchasing ballast and hiring a contractor to surface, line and dress 7.5 miles of state-owned Concord to Lincoln Railroad line between Plymouth and Campton

(6) RSA 7:12 Assistants:

FIS 03-027 Department of Justice – expend up to \$45,000 from the general fund to pay for autopsies conducted pursuant to RSA 611:7

FIS 03-030 Department of Justice – expend up to \$300,000 in general funds to cover projected shortfalls in general litigation expenses incurred in the defense of the State and the prosecution of criminal law

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

FIS 03-012 Department of Health and Human Services, Division of Elderly & Adult Services – accept and expend \$15,517 in federal funds

FIS 03-013 Department of Health and Human Services, Office of Community & Public Health – accept and expend \$10,000 in additional revenue from a civil monetary penalty from the Shaw’s Supermarkets, Inc.

FIS 03-015 Department of Health and Human Services, Division for Children, Youth & Families – accept and expend \$193,358 in federal funds

FIS 03-025 Department of Health and Human Services, Division of Family Assistance – accept and expend \$583,315 in federal funds

FIS 03-028 Department of Health and Human Services, Division of Elderly & Adult Services – accept and expend \$262,495 in federal funds

FIS 03-038 Department of Health and Human Services, Division for Children, Youth & Families – accept and expend \$145,698 in federal funds

(8) Chapter 158:43, Laws of 2001 – Additional Revenues; Department of Health and Human Services and RSA 9:16-a Transfer Authorized:

FIS 03-014 Department of Health and Human Services, Division for Children, Youth & Families – accept and expend \$91,491.68 from the N.H. Department of Education and transfer \$91,491.68

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

FIS 03-016 Department of Health and Human Services, Office of Community & Public Health – accept and expend \$820,904 in federal funds and establish one (1) Program Planner III, one (1) Program Specialist III and one (1) Statistical Assistant through June 30, 2003

(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 2003

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

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2003
As of 12/31/02 and 1/31/03

FIS 03-018 Department of Justice (RSA 21-M:5,VI) Report of Expenditures Authorized by RSA 7:12 During the Period July 1, 2002 to December 31, 2002

FIS 03-021 Community Technical College System (RSA 188- F:14,b) Transfer Report for Quarter Ending December 31, 2002

FIS 03-023 Department of Resources and Economic Development, Bureau of Ski Operations (RSA 227:14) – Season Passes Issued for Cannon Mountain for the Quarter Ending December 31, 2002

FIS 03-024 Fish and Game Department (RSA 206:42) – Search and Rescue Quarterly Report of Expenditures for the Period October 1, 2002 to December 31, 2002

FIS 03-029 Department of Health and Human Services, Division of Behavioral Health – pursuant to the letter of November 19, 2002 from Kathleen Sgambati, Acting Commissioner of the Department of Health and Human Services – report on proposed expenditures to be paid out of funds referred to as “holdback accounts”

9:30 a.m.

Audit:

State of New Hampshire
Department of Safety
Revenues Collected by the Criminal Records and Permits and Licensing Units

Audit Report
For the Nine Months Ended March 31, 2002

(12) Date of Next Meeting and Adjournment. (Next meeting scheduled for
Wednesday, March 19, 2003)

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