

FISCAL COMMITTEE
AGENDA

Thursday, April 19, 2007 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the March 16, 2007 meeting

NOTE: ALL ITEMS LISTED ON THE AGENDA UNDER CONSENT CALENDAR ARE IN BOLD.

- (2) Old Business:

FIS 07-009 Department of Administrative Services – request an extension of the filing deadline of the FY 2006 Audited Comprehensive Annual Financial Report Tabled 1/17/07

FIS 07-039 New Hampshire Retirement System - actuarial certification of funds available in the respective member classifications “special account” for the purpose of determining COLA’s Tabled 2/16/07

FIS 07-034 Department of Administrative Services – authorization for various departments to retain state owned passenger automobiles with FY 2006 reported mileage less than 12,000 miles Tabled 2/16/07

FIS 07-061 Department of Safety – transfer \$253,950 and approval to establish one Executive Secretary, one Supervisor V, and four Mechanical Inspector positions through June 30, 2007. Tabled 3/16/07

FIS 07-076 Department of Transportation – joint request with the Department of Safety – authorization to transfer \$70,006 to the Department of Safety and further authorize the Department of Safety to accept and expend \$70,006 and authorize approval for the Department of Safety to establish full-time temporary positions for one Program Assistant I, one Data Control Clerk II and one Secretary II, and one 29 hour per week temporary Secretary II through June 30, 2007. Tabled 3/16/07

- (3) RSA 9:16-a, Transfers Authorized:

CONSENT CALENDAR

FIS 07-098 New Hampshire Fish and Game Department – transfer \$35,000

FIS 07-099 Liquor Commission – transfer \$123,500

FIS 07-118 New Hampshire Retirement System – transfer \$165,000

FIS 07-119 Department of Safety – transfer \$540,000

- (4) RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:

CONSENT CALENDAR

FIS 07-083 Department of Environmental Services – accept and expend \$140,000 prior year carry forward funds

FIS 07-084 Department of Safety – accept and expend \$53,690

FIS 07-085 Department of Environmental Services – accept and expend \$82,500

FIS 07-100 Department of Cultural Resources – accept and expend \$75,000 prior year unexpended funds

FIS 07-101 Office of Energy and Planning – accept and expend \$2,806,662.28 in federal funds

FIS 07-102 Department of Environmental Services – accept and expend \$855,431 prior year carry forward funds

FIS 07-107 Department of Justice - amend the grant award termination date from May 31, 2007 to June 30, 2007, with no increase in funding (approved FIS 06-129 May 5, 2006)

FIS 07-110 Treasury Department – accept and expend \$225,000 FY 2007 additional program revenues through June 30, 2007

FIS 07-112 Department of Environmental Services - amend a grant by reallocating \$40,320 (approved FIS 06-245 September 19, 2006)

FIS 07-113 Department of Justice – amend the grant award termination date from May 31, 2007 to June 30, 2007, with no increase in funding (approved FIS 07-035 February 16, 2007)

FIS 07-122 Department of Safety – amend a grant by reallocating \$19,780 (approved FIS 05-261 December 22, 2005)

FIS 07-123 Department of Safety – amend a grant by reallocating \$5,125 (approved FIS 05-259 December 22, 2005 and subsequently amended FIS 06-275 September 19, 2006)

- (5) RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source and RSA 124:15 Positions Restricted:

FIS 07-124 Department of Safety – authorization to retroactively amend a grant by extending the completion date from September 30, 2006 to June 30, 2007 and reallocating \$2,456.92 through June 30, 2007 (approved FIS 05-177 September 21, 2005)

(6) RSA 21-P:12-d, Fire Standards and Training and Emergency Medical Services Fund:

FIS 07-120 Department of Safety, Division of Fire Safety – transfer \$68,500 from the Fire and Emergency Medical Services Fund for anticipated additional benefits needed for FY 2007 through June 30, 2007

FIS 07-121 Department of Safety, Division of Fire Standards and Training and Emergency Medical Services – transfer \$30,000 from the Fire Standards and Training and Emergency Medical Services Fund for anticipated additional benefits needed for FY 2007 through June 30, 2007

(7) RSA 188-F:14-c Regional Community-Technical Colleges; Nonlapsing Account:

FIS 07-095 New Hampshire Community Technical College System – authorization to transfer \$50,000 from its non-lapsing account for the purpose of furnishing the recently constructed Claremont Library addition

(8) RSA 215-A:23, IX Off Highway Recreational Vehicles and Trails; Registration Fees:

FIS 07-117 Department of Resources and Economic Development, Trails Bureau – authorization to budget and expend in FY 2007 \$54,606.56 of FY 2006 excess registration fees

(9) Chapter 42, Laws of 2006 State Matching Funds for FEMA Disaster Assistance Grants:

FIS 07-108 Department of Safety, Homeland Security and Emergency Management – authorization to expend \$608,385.36 in State Matching Funds for Federal Emergency Management Agency Disaster Assistance Grants resulting from the floods of October 2005

(10) Chapter 177:1, Laws of 2005 Transfers Among Accounts; Office of Information Technology:

FIS 07-103 Office of Information Technology – transfer \$18,282

(11) Chapter 177:4, II, Laws of 2005 Department of Health and Human Services; Program Eligibility; Additional Revenues:

FIS 07-104 Department of Health and Human Services – accept and expend carryover balances in the amount of \$430,554 from the previous fiscal year from the United States Department of Justice, Office of Juvenile Justice and Delinquency Prevention through June 30, 2007

(12) Chapter 177:4, II, Laws of 2005 Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and RSA 186-C:20, II Special Education Program of the Youth Services Center :

FIS 07-109 Department of Health and Human Services, Tobey School – authorization to allocate and expend agency income in the amount of \$391,413 for renovations of space at the Thayer Building through June 30, 2007

(13) Chapter 177:4, II and III, Laws of 2005 Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 07-070 Department of Health and Human Services – accept and expend additional unrestricted revenues in the amount of \$927,000 for Glencliff Home for the Elderly, Board and Care/Medicaid ICF, additional restricted revenues in the amount of \$70,030 federal Child Support Incentive Funds, and additional restricted revenues in the amount of \$50,000 federal training funds for the Division for Children, Youth and Families. Further authorize the transfer of \$74,925 of additional unrestricted revenues and authorize the transfer and allocation of \$258,408 of general funds among Department of Health and Human Services accounts

(14) Chapter 177:117, Laws of 2005 Department of Health and Human Services; Rate Setting:

FIS 07-111 Department of Health and Human Services, Office of Medicaid Business and Policy – requests authorization to clarify physician services reimbursements to comply with recent instructions from the federal Centers for Medicare and Medicaid Services (CMS)

(15) Miscellaneous:

(16) Informational Materials:

LBAO Report on Items Approved by the Chairman of the Fiscal Committee for Transfers which are less than \$25,000 (RSA 9:16-a)

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2007 (Fiscal Committee Approvals through March 16, 2007)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2007
As of 03/31/07

FIS 07-087 Department of Health and Human Services – Chapter 177:113, Laws of 2005, New Hampshire Vaccine Association; Cost Benefit Analysis report as of November 9, 2006

FIS 07-088 Department of Health and Human Services – Chapter 177:117, Laws of 2005, Rate Setting – report of expenditures for the Medicaid program for July 2006 through December 2006

FIS 07-089 Department of Revenue Administration – RSA 21-J:45 – refund report for January 2007

FIS 07-090 Department of Revenue Administration – RSA 21-J:45 – refund report for February 2007

FIS 07-091 The Lodge at Belmont – RSA 284:23, VI – Report on Activities and Expenditures Related to the Enhancement of Live Racing at The Lodge at Belmont during calendar year 2006

FIS 07-092 Devine Millimet Attorneys at Law – RSA 284:23, VI – Report on Activities and Expenditures Related to the Enhancement of Live Racing at Rockingham Park during calendar year 2006

FIS 07-093 Devine Millimet Attorneys at Law – RSA 284:23, VI – Report on Activities and Expenditures Related to the Enhancement of Live Racing at Yankee Greyhound Racing, Inc. during calendar year 2006

FIS 07-094 The Dupont Group – RSA 284:23, VI – Report on Activities and Expenditures Related to the Enhancement of Live Racing at Hinsdale Greyhound Park during calendar year 2006

FIS 07-097 Office of Information Technology – Chapter 176:19, Laws of 2005 – bimonthly spending reduction report for March 2007

FIS 07-105 Office of Information Technology – Chapter 1:8, Laws of 2005 – Technology Review of the Department Corrections Information System (CORIS) Project

FIS 07-114 Department of Resources and Economic Development – RSA 227:14 – Report on Season Passes Issued for Cannon Mountain during FY 2007

FIS 07-115 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of Funds for Cannon Mountain Ski Area for the quarter ending March 31, 2007

FIS 07-116 Department of Revenue Administration – RSA 21-J:45 – refund report for March 2007

9:30 a.m.

Audits:

State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2006

New Hampshire State
Liquor Commission
Annual Report and Statistical Section
Fiscal Year June 30, 2006

State of New Hampshire
Liquor Commission
Management Letter
For the Fiscal Year Ended June 30, 2006

(16) Date of Next Meeting and Adjournment