

FISCAL COMMITTEE
AGENDA

Tuesday, August 8, 2006 in Room 210-211 of the Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the July 11, 2006 meeting and the July 26, 2006 work session

(2) Old Business:

FIS 06-088 Department of Safety, Division of Motor Vehicles - accept and expend \$3,000,000 **Tabled 3/24/06**

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

(3) 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 06-217 Department of Employment Security - accept and expend \$488,647

FIS 06-235 Department of Environmental Services - accept and expend \$258,102

(4) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 06-229 Department of Safety, Division of Motor Vehicles - establish a Program Specialist IV position through June 30, 2007

(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 06-228 Department of Justice - accept and expend \$98,540 and establish unclassified Attorney position through June 30, 2007

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

FIS 06-219 Department of Safety - distribute an additional \$14,426.05 of state general funds to certain communities

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

FIS 06-223 Department of Health and Human Services, Division of Community Based Care Services - accept and expend \$6,186,815

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

FIS 06-233 Department of Health and Human Services, Division of Community Based Care Services - accept and expend \$1,052,481

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

FIS 06-231 Department of Health and Human Services - accept and expend \$1,341,143 and transfer \$1,186,000

(9) Miscellaneous.

(10) 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)

Letter from Michael L. Buckley, Legislative Budget Assistant relative to step increases granted to LBAO employees

Letter to Kelley Ayotte requesting her opinion on the following question: May any amounts remaining from the \$5,000,000 previously authorized by the Committee on May 19, 2006, under the provisions of RSA 9:13-d, now be used to fund the local match required as a condition to the receipt of federal disaster funds?

FIS 06-218 Department of Revenue Administration (RSA 21-J:45) June 2006 Refund Report

FIS 06-221 Department of Resources and Economic Development (RSA 12-A:28) Transfer of Funds for Cannon Mountain Ski Area for the quarter ending June 30, 2006

FIS 06-222 Department of Resources and Economic Development (RSA 227:14) Report on Season Passes Issued for Cannon Mountain during FY 2006

FIS 06-224 Department of Health and Human Services - identified administrative contract savings in the amount of \$1,000,000 in FY 2007

FIS 06-225 Department of Health and Human Services (Chapter 117, Laws of 2005) Report of Expenditures for the Child and Family Services and Child Development (child care) Programs for July 2005 through June 2006

FIS 06-226 Department of Health and Human Services - information regarding the decision-making authority for the spending adjustments planned by the Department for FY 2007

Informational Materials (continued):

FIS 06-230 Department of Administrative Services - Follow-up on the LBAO audit of the Lottery Commission for the FY Ended June 30, 2005

FIS 06-232 Department of Health and Human Services, Division for Children, Youth and Families (Chapter 177:117, Laws of 2005 and Chapter 176, Laws of 2005) Child Development Program Information relative to Rate Setting for the Division in FY 2006-2007

FIS 06-234 Department of Health and Human Services, Division for Children, Youth and Families (Chapter 177:117, Laws of 2005 and Chapter 176, Laws of 2005) Child and Family Services Information relative to Rate Setting for the Division in FY 2006-2007

FIS 06-236 NH Retirement System response to question from the July 2006 Fiscal Committee meeting concerning the asset methodology used in the actuarial valuation of the NHRS and the determination of the amount of assets allocated to the special account each year

9:30 a.m.

Audits:

State of New Hampshire
Single Audit of Federal Financial Assistant Programs
For the Year Ended June 30, 2005 **(This audit was accepted, placed on file and released in the usual manner at the 7/11/06 Fiscal Committee meeting - a formal presentation will be made at the August Fiscal Committee meeting.)**

New Hampshire Retirement System
Auditors' Report on Compliance and on Internal Control Over Financial Reporting in Accordance with *Government Auditing Standards* and Management Letter
Year Ended June 30, 2005

State of New Hampshire
Department of Justice
Financial and Compliance Audit Report
For the Nine Months Ended March 31, 2005

State of New Hampshire
New Hampshire Veterans' Home
Financial and Compliance Audit Report
For the Nine Months Ended March 31, 2005

- (11) Date of Next Meeting and Adjournment. (No future meeting dates have been set.)