

FISCAL COMMITTEE  
AGENDA

Tuesday, September 19, 2006 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the August 8, 2006 meeting

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

- (2) RSA 9:16-a Transfers Authorized:

**CONSENT CALENDAR**

**FIS 06-270 Department of Administrative Services, Bureau of Court Facilities - transfer \$250,000**

**FIS 06-281 Department of Education - transfer \$26,094.36**

- (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 06-245 Department of Environmental Services - accept and expend \$350,028**

**FIS 06-249 Department of Education - accept and expend \$1,132,906.03**

**FIS 06-263 Department of Education - accept and expend \$70,000**

**FIS 06-267 Department of Justice - accept and expend \$112,749**

**FIS 06-272 Office of Energy and Planning - accept and expend \$271,183.20**

**FIS 06-286 Office of Energy and Planning - accept and expend \$107,906.48**

**FIS 06-285 Banking Department - accept and expend \$176,203**

**FIS 06-256 Department of Resources and Economic Development, Division of Forests and Lands - accept and expend \$100,428.83**

**FIS 06-266 Department of Justice - accept and expend \$54,114 and extension of termination date from September 30, 2006 to June 30, 2007**

**FIS 06-257 Department of Justice - extension of termination date from September 30, 2006 to June 30, 2007**

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

CONSENT CALENDAR

**FIS 06-265 Department of Justice - extension of termination date from September 30, 2006 to June 30, 2007**

**FIS 06-268 Department of Justice - extension of termination date from September 30, 2006 to June 30, 2007**

**FIS 06-275 Department of Safety, Division of State Police - extension of termination date from September 30, 2006 to June 30, 2007**

**FIS 06-276 Department of Safety, Division of Motor Vehicles - extension of termination date from September 30, 2006 to June 30, 2007**

**FIS 06-283 Department of Corrections - extension of termination date from September 30, 2006 to June 30, 2007**

(4) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 06-282 Commission for Human Rights - establish Secretary-Typist II 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 06-252 Department of Corrections - accept and expend \$178,936.22 and continue two (2) Correction Counselor/Case Manager positions through September 30, 2006

FIS 06-259 Department of Corrections - accept and expend \$166,565.27 and continue a Program Assistant position and extend the utilization of polygraph testing consultants through March 31, 2007

FIS 06-278 Department of Safety, Division of State Police - accept and expend \$90,075 and continue Computer Forensic Analyst position through June 30, 2007

FIS 06-279 Department of Safety, Division of Motor Vehicles - accept and expend \$829,189 and continue six (6) Highway Patrol and Enforcement Officer positions and one (1) Highway Patrol and Enforcement Corporal position through June 30, 2007

FIS 06-284 Office of Information Technology - accept and expend \$61,279.70 and establish a Technical Support Specialist VI position through June 30, 2007

(6) Chapter 290:22, Laws of 2006 Study of Unclassified Salary Schedule:

FIS 06-251 Department of Administrative Services - hire consultant to study the unclassified salary schedule for an amount not to exceed \$20,000

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

FIS 06-237 Department of Health and Human Services, Division for Juvenile Justice Services - accept and expend \$247,054

FIS 06-250 Department of Health and Human Services, Division of Public Health Services - accept and expend \$150,000

FIS 06-273 Department of Health and Human Services, Division of Community Based Care Services - accept and expend \$1,052,481

(8) Chapter 177:4,II, Laws of 2005 Department of Health and Human Services; Program Eligibility; Additional Revenues and RSA 124:15 Positions Restricted:

FIS 06-271 Department of Health and Human Services, Division of Family Assistance - accept and expend \$1,494,584 and establish sixteen (16) Employment Counselor Specialist positions through June 30, 2007

(9) Chapter 323:2, Laws of 2006 - Regional Community-Technical College System - Use of Non-Lapsing Account:

FIS 06-274 Community Technical College System - authorization to transfer \$800,000 from non-lapsing account for maintaining tuition at the present level for the 2006-2007 school year

(10) RSA 7:12 Assistants:

FIS 06-264 Department of Justice - expend sum not to exceed \$215,409 in general funds to pay for autopsies conducted pursuant to RSA 611:7

(11) RSA 193-E:5,III Unique Pupil Identification:

FIS 06-255 Department of Education - authorization to enter into contract with Christina Emery of Danbury, NH for \$32,000

(12) Miscellaneous.

(13) 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)

Informational Materials (continued):

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2007  
As of 7/31/06 and 8/30/06

FIS 06-247 Letter from Kelly Ayotte, Attorney General dated August 16, 2006 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?

Letter from Catherine Provencher, Director of Audits, Office of Legislative Budget Assistant dated September 8, 2006 relative to the Department of Transportation, Bureau of Turnpikes toll revenue reconciliations to verify whether turnpike revenue toll audits are effectively reconciling traffic counts to deposits

FIS 06-239 New Hampshire Retirement System - response to various questions by members of the Fiscal Committee at the August 2006 Fiscal Committee meeting

FIS 06-240 Community Technical College System (RSA 188-F:14b,VI) - June 30, 2006 quarterly transfer report

FIS 06-241 Fish and Game Department (RSA 206:42) Search and Rescue Quarterly Report - April 1, 2006-June 30, 2006

FIS 06-242 Department of Revenue Administration (RSA 21-J:45) July 2006 Refund Report

FIS 06-280 Department of Revenue Administration (RSA 21-J:45) August 2006 Refund Report

FIS 06-243 Department of Resources and Economic Development, Division of Travel and Tourism Development (RSA 12-A:15-a,III) Activity Report for the Travel and Tourism Revolving Fund

FIS 06-260 Department of Resources and Economic Development (RSA 12-A:29-c) Report on Activities of the Cannon Mountain Capital Improvement Fund for FY 2006

FIS 06-244 Department of Health and Human Services, Division of Community Based Care Services (Chapter 177:117, Laws of 2005 and Chapter 176, Laws of 2005) information relative to rate setting for community mental health services in FY 2006-2007

FIS 06-248 Department of Health and Human Services (Chapter 176:7, Laws of 2005) General Fund Appropriation Reduction Report

Informational Materials (continued):

FIS 06-261 Department of Health and Human Services - update on the status of the implementation of a new Medicaid Management Information System (MMIS)

FIS 06-262 Office of Information Technology (Chapter 176:19, Laws of 2005) information technology spending reduction plan for FY 2007

FIS 06-246 Department of Administrative Services (Chapter 319:32, Laws of 2003) report on the implementation of the state employees self-funded health benefits program

FIS 06-277 Department of Administrative Services - Annual Report on the Self-Funded Employee and Retiree Health Benefit Program dated July 1, 2006

FIS 06-287 Department of Administrative Services (Chapter 259:16,II, Laws of 2005) 60 day report on the progress and implementation of the Enterprise Resource Planning (ERP) Project for the period July 1, 2006 through August 31, 2006

9:30 a.m.

Audits:

State of New Hampshire  
State Treasury  
Financial and Compliance Audit Report  
For the Fiscal Year Ended June 30, 2005

State of New Hampshire  
Insurance Procurement Practices  
Performance Audit Report  
September 2006

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