

FISCAL COMMITTEE
AGENDA

Wednesday, January 17, 2007 in Room 210-211 of the Legislative Office Building
9:00 a.m.

- (1) Organization of Committee
- (2) Acceptance of Minutes of the November 14, 2006 meeting
- (3) RSA 9:16-a Transfers Authorized:

CONSENT CALENDAR

FIS 07-010 New Hampshire Veterans Home - transfer \$67,000

- (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 06-361 Department of Safety - accept and expend \$106,013

FIS 06-364 Department of Resources and Economic Development - accept and expend \$950,877

FIS 06-369 Department of Environmental Services - accept and expend \$306,893

FIS 06-373 Department of Safety - extend termination date of previously approved FIS 05-260 from September 30, 2006 to June 30, 2007

FIS 06-374 Department of Education - accept and expend \$119,957.32

FIS 07-003 Department of Transportation - accept and expend \$104,000

FIS 07-004 Postsecondary Education Commission - accept and expend \$161,348

FIS 07-007 Department of Resources and Economic Development - accept and expend \$88,416.53

FIS 07-013 Department of Safety - accept and expend \$98,664

- (5) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 06-366 Department of Justice - continue a consultant position through June 30, 2007

FIS 07-006 Department of Justice - establish part-time consultant through June 30, 2007

- (6) 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 07-012 Department of Safety - accept and expend \$2,961,684 and establish consultant positions through June 30, 2007

- (7) RSA 9:17-d Supreme Court; Transfer of Appropriations:

FIS 06-360 Administrative Office of the Courts - transfer \$102,000

- (8) RSA 12-G:42, XI Pease Development Authority; Powers and Duties:

FIS 07-001 Pease Development Authority - approval of rules related to establishing the process for setting and collecting fees at the State-owned slips

- (9) RSA 21-I:8, I(h) Department of Administrative Services - Division of Accounting Services:

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

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

FIS 06-380 Office of Information Technology - transfer \$17,200

FIS 06-381 Office of Information Technology - transfer \$75,000

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

FIS 07-008 Department of Health and Human Services - accept and expend \$14,084,887.92

- (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)

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2007 (Fiscal Committee Approvals through November 14, 2006)

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

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2007
As of 11/30/06

Informational Materials (continued):

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2007
As of 12/31/06

FIS 06-362 Department of Revenue Administration - RSA 21-J:45 - refund report of October 2006

FIS 06-363 Department of Health and Human Services - Chapter 177:117, Laws of 2005, Rate Setting - report of expenditures for the Child and Family Services and Child Development program

FIS 06-365 Department of Health and Human Services - information relative to no-cost agreement with the D2Hawkeye Corporation

FIS 06-367 Department of Health and Human Services - grant application abstract providing details about the new federal *Money Follows the Person* opportunity that New Hampshire is moving to enact

FIS 06-368 Department of Health and Human Services - Chapter 177:117, Laws of 2005, Rate Setting - report of expenditures for the Medicaid program

FIS 06-371 Department of Administrative Services - Chapter 319:32, Laws of 2003 - State Employee Health Insurance - report regarding the implementation of the self-funded health benefits program

FIS 06-372 Department of Revenue Administration - RSA 21-J:45 - refund report of November 2006

FIS 06-375 Department of Health and Human Services - update on recently passed and enacted federal legislation affecting the medical provider taxes beginning October 1, 2007

FIS 06-376 Department of Health and Human Services - status report on the financial relationship with the counties for Department of Health and Human Services programs

FIS 06-377 Department of Health and Human Services - update on the federal Preventative Health and Health Services Block Grant for SFY 2007

FIS 06-378 Department of Health and Human Services - update on the Ryan White Comprehensive Aids Resources Emergency Act funding in FY 2007

FIS 06-383 Department of Health and Human Services - information on the Public Health Preparedness Federal Grants

FIS 07-002 Department of Justice - RSA 318-B:17-c,II - Drug Forfeiture Fund - summary of the grants provided to law enforcement agencies for FY 2006

FIS 07-005 Department of Corrections - Chapter 176:11, Laws of 2005 - General Fund Appropriation Reductions; Vacant Positions - report for the period July 1, 2006 through October 12, 2006

Informational Materials (continued):

FIS 07-011 Department of Administrative Services - Chapter 259:16,II,
Laws of 2005 - Enterprise Resource Planning; Progress and
Implementation; 60 day report on the progress and implementation of the
Enterprise Resource Planning (ERP) Project, for the period of November
1, 2006 through December 31, 2006

9:30 a.m.

Audits:

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2006

The Unique College Investing Plan
Annual Report
September 30, 2006

New Hampshire Retirement System
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2006

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, 2006

New Hampshire Lottery Commission
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2006

(14) Date of Next Meeting and Adjournment