

FISCAL COMMITTEE
AGENDA

Monday, January 23, 2006 in Room 210-211 of the Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the December 8, 2005 and December 22, 2005 meetings

(2) Old Business:

FIS 05-256 Department of Resources and Economic Development, Division of Parks and Recreation - accept and expend \$630,711.28 - **Tabled 12/22/05**

FIS 05-270 Department of Health and Human Services - approval of the Department's plan for the Care Management Pilot Program for Medicaid clients - **Tabled 12/22/05**

FIS 05-275 Community Technical College System - authorization to expend \$963,000 from the NHCTCS non-lapsing account for the purpose of purchasing equipment and consulting services to complete its current information technology conversion - **Tabled 12/22/05**

FIS 05-278 N.H. Retirement System - actuarial certification of funds available in the respective member classifications "special account" for the purpose of determining COLA's - **Tabled 12/22/05**

(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 05-273 Office of Energy and Planning - accept and expend \$423,681

FIS 05-282 Department of Safety, Bureau of Emergency Management - accept and expend \$854,472.50

FIS 06-016 Department of Safety, Division of Fire Standards and Training & EMS - accept and expend \$129,843

FIS 06-017 Department of Safety, Division of Fire Standards and Training & EMS - accept and expend \$106,013

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 06-018 Department of Safety, Division of Emergency Services, Communications, and Management, Bureau of Emergency Management - accept and expend \$10,000,000

FIS 06-005 Department of Education - accept and expend \$157,754.73

FIS 06-008 Fish and Game Department - accept and expend \$110,000

FIS 06-009 Department of Environmental Services - accept and expend \$100,797.20

FIS 06-010 Department of Agriculture - accept and expend \$50,450

FIS 06-019 Department of Corrections - accept and expend \$127,641

(4) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 06-004 Department of Corrections - establish Secretary position through December 31, 2006

(5) RSA 9:16-a Transfers Authorized and RSA 124:15 Positions Restricted:

FIS 05-283 Department of Education - transfer \$93,913.31 and continue Consultant position through June 30, 2006

(6) RSA 124:15 Positions Restricted and RSA 215-A:23, IX Transfers of Excess Registration Fees:

FIS 05-288 Fish and Game Department - continue Technical Support Specialist position through June 30, 2007 and transfer \$189,625 in excess OHRV registration fees

(7) Chapter 176:9, I and II, Laws of 2005 Reports by Transportation, Administrative Services, and Legislative Budget Assistant; Transfers to Highway Surplus Account:

FIS 06-021 Department of Transportation - transfer \$34,700,000

(8) Chapter 177:4,II, Laws of 2005 Additional Revenues:

FIS 05-284 Department of Health and Human Services,
Division of Child Support Services - accept and expend
\$118,048

FIS 05-285 Department of Health and Human Services,
Division of Public Health Services - accept and expend
\$283,012

FIS 06-001 Department of Health and Human Services,
Division for Children, Youth & Families - accept and
expend \$158,770

(9) Chapter 177:4,III, Laws of 2005 Additional Revenues;
Transfer Among Accounts:

FIS 05-287 Department of Health and Human Services,
Division for Children, Youth & Families - transfer
\$195,000

(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)

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

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2006
As of 12/31/05

FIS 05-279 Department of Revenue Administration (RSA
21-J:45) November 2005 Refund Report

FIS 06-007 Department of Revenue Administration (RSA
21-J:45) December 2005 Refund Report

FIS 05-280 Office of Information Technology (Chapter
1:8, Laws of 2005) Oversight and Progress Report of the
Department of Corrections Prison Automation Project

FIS 06-012 Office of Information Technology (Chapter
176:19, Laws of 2005) spending reduction report

Informational Materials (continued):

FIS 05-286 Department of Justice (RSA 318-B:17-c,II)
report on grants provided by the Drug Forfeiture Fund

FIS 06-002 Department of Health and Human Services -
status report on the payment of county obligations and
deductions taken by the counties for services they
believe are not their responsibility

FIS 06-003 Department of Health and Human Services
(Chapter 177:117, Laws of 2005) rate adjustments for
certain transportation services beginning on January 1,
2006

FIS 06-013 Department of Health and Human Services
(Chapter 177:117, Laws of 2005) report of expenditures
for the Medicaid program for July through September
2005

FIS 06-014 Department of Health and Human Services -
reductions and adjustments in FFY 2006 PHHS Block Grant
and adjustments to certain public health services
beginning on January 1, 2006

FIS 06-015 Department of Health and Human Services
(Chapter 177:117, Laws of 2005) report on expenditures
for Child and Family Services and Child Development
(child care) Program for July through September 2005

FIS 06-020 Department of Health and Human Services -
potential impact of the proposed federal budget on the
department

FIS 06-011 Department of Corrections (Chapter 176:11,
Laws of 2005) report on state general fund
appropriation reductions to personnel and benefits
lines

9:30 a.m.

Audits:

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2005

The UNIQUE College Investing Plan
Annual Report
September 30, 2005

Audits (continued):

State of New Hampshire
Enhanced 911 System
Performance Audit Report
January 2006

New Hampshire Lottery Commission
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2005

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