

FISCAL COMMITTEE
AGENDA

Friday, April 28, 2006 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the March 24, 2006 meeting
- (2) Old Business:

Action Item:

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

Informational Items:

FIS 06-085 Department of Education - reconciliation of No Child Left Behind federal funding **NOTE: Senator Gatsas requested this information at the February 2006 Fiscal Committee meeting, the information was on the agenda at the March 2006 meeting and Senator Green requested this information be held and discussed further at the April 2006 meeting**

FIS 06-089 Department of Education - school district federal education grant allocations for the current year **NOTE: Senator Gatsas requested this information at the February 2006 Fiscal Committee meeting, this information was a late item at the March 2006 meeting and Senator Green requested this information be held and discussed further at the April 2006 meeting**

FIS 06-090 Supreme Court - Report on the Judicial Branch efforts to implement many of the recommendations made as a result of the LBA audit of the Judicial Branch concluded in November 2003 **NOTE: This was a late informational item at the March 2006 Fiscal Committee meeting and Senator Green requested that the item be held and discussed further at the April meeting**

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

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

CONSENT CALENDAR

FIS 06-099 Department of Education - transfer \$96,500

FIS 06-123 Department of Safety, Division of Emergency Services, Communications, and Management - transfer \$16,000

FIS 06-128 Department of Safety, Division of Motor Vehicles - transfer \$298,343

- (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 06-093 Department of Transportation - accept and expend \$714,463

FIS 06-121 Department of Transportation - accept and expend \$248,525

FIS 06-096 Office of the Adjutant General - accept and expend \$371,582.90

FIS 06-100 Fish and Game Department - accept and expend \$17,020

FIS 06-110 Department of Environmental Services - accept and expend \$5,570,000

FIS 06-114 Office of Energy and Planning - accept and expend \$1,679,094

FIS 06-115 Office of Energy and Planning - accept and expend \$326,458.13

FIS 06-122 Police Standards & Training Council - accept and expend \$246,661

FIS 06-124 Department of Safety, Division of Safety Services - accept and expend \$852,798

FIS 06-125 Department of Safety, Division of Motor Vehicles - accept and expend \$559,196.52

CONSENT CALENDAR (continued)

FIS 06-127 Department of Resources and Economic Development, Division of Economic Development - accept and expend \$75,000

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

FIS 06-102 Office of Information Technology - transfer \$72,593

FIS 06-104 Office of Information Technology - transfer \$22,748.20

FIS 06-113 Office of Information Technology - transfer \$210,030

FIS 06-118 Office of Information Technology - transfer \$569,540

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

FIS 06-095 Department of Health and Human Services, Division for Children, Youth & Families - accept and expend \$1,301,300

FIS 06-106 Department of Health and Human Services, Division of Community Based Care Services - accept and expend \$2,764,300

FIS 06-117 Department of Health and Human Services, Division of Public Health Services - accept and expend \$813,384

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

FIS 06-097 Department of Health and Human Services, Division for Juvenile Justice Services - accept and expend \$59,847.52 and establish Psychological Associate I position through June 30, 2007

FIS 06-109 Department of Health and Human Services, New Hampshire Hospital - accept and expend \$469,265 and establish nine (9) Mental Health Worker II positions through June 30, 2007

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

FIS 06-130 Department of Health and Human Services - transfer \$1,700,000

- (9) RSA 9:16-a Transfers Authorized, RSA 14:30-a,VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source, RSA 228:12 Transfers from Highway Fund Surplus and RSA 237:15-a Transfers from Turnpike System General Reserve Account:

FIS 06-132 Department of Transportation - transfer \$2,232,000 of highway funds, accept and expend \$1,689,000, transfer \$1,924,000 from the Highway Surplus Account and transfer \$2,015,000 from the Turnpike System General Reserve Account

- (10) RSA 206:33-b Transfers from Fish and Game Fund:

FIS 06-119 Fish and Game Department - transfer \$64,000

- (11) RSA 284:21-j,II Establishment:

FIS 06-108 Lottery Commission - transfer \$224,000 for health insurance benefits

- (12) FIS 06-111 Department of Labor - Presentation by Workforce Opportunity Council staff relative to the Council, the funding streams, and the people that are served and how they benefit from these services

FIS 06-116 Department of Labor - accept and expend \$6,796,429

- (13) Miscellaneous.

- (14) 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 a step increase granted to an LBAO employee

Informational Materials (continued):

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2006
As of 3/31/06

Approval Letter from Capital Budget Overview Committee
regarding the RFP (Enterprise Resource Planning)
solution for the State of New Hampshire

FIS 06-094 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 2005

FIS 06-101 Department of Corrections (Chapter 176:11,
Laws of 2005) Report on Personnel and Benefit
Reductions attributable to vacant positions for FY 2006

FIS 06-103 Department of Health and Human Services -
information regarding fiscal issues that the Department
will be addressing for FY 2007 and the new biennium

FIS 06-105 Department of Health and Human Services -
Report of Expenditures for the Medicaid Program for
October through December 2005 with similar expenditure
information for comparable periods in FY 2005 and FY
2004

FIS 06-107 Department of Revenue Administration (RSA
21-J:45) March 2006 Refund Report

FIS 06-120 Fish and Game Department (RSA 206:42) Search
and Rescue Quarterly Expenditure Report for the Period
January 1, 2006 to March 31, 2006

FIS 06-131 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 2005

FIS 06-133 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

9:30 a.m.

Audits:

State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2005

State of New Hampshire
Highway Fund Financial Statements
For the Fiscal Year Ended June 30, 2005

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