

FISCAL COMMITTEE  
AGENDA

Wednesday, October 19, 2005 in Room 210-211 of the  
Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the September 21, 2005 meeting
- (2) Old Business:

Update from Commissioner Murray on the Finance Director position at the Department of Transportation

Update from Commissioner Murray on the status of the Highway Surplus Account

FIS 05-163 Department of Education - accept and expend \$403,226 and establish one Program Assistant I position through June 30, 2007 (**Tabled 9/21/05-The Department wishes to withdraw this request.**)

FIS 05-170 Department of Education - accept and expend \$2,341,248 (**Tabled 9/21/05**)

FIS 05-171 Department of Education - accept and expend \$1,043,249.67 (**Tabled 9/21/05**)

FIS 05-182 Department of Health and Human Services - Chapter 177:117, Laws of 2005 Rate Setting and Chapter 176, Laws of 2005 PAU 05-01-02-01-05 Provider Payments (**Late Informational Item Tabled 9/21/05**)

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

FIS 05-207 Department of Agriculture, Markets & Food - transfer \$11,000

- (4) RSA 124:15 Positions Restricted:

**CONSENT CALENDAR**

FIS 05-190 Department of Resources and Economic Development, Division of Forests and Lands - establish three (3) Laborer positions, one (1) Secretary Typist II position and one (1) Clerk III position through June 30, 2006

FIS 05-191 Department of Resources and Economic Development, Division of Forests and Lands - establish three (3) Laborer positions, one (1) Secretary Typist II position and one (1) Clerk III position through June 30, 2006

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

FIS 05-197 Department of Health and Human Services, Division of Juvenile Justice Services - accept and expend \$355,560

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

FIS 05-187 Department of Resources and Economic Development, Division of Forests and Lands - accept and expend \$106,345

FIS 05-199 Department of Resources and Economic Development, Division of Forests and Lands - accept and expend \$51,362

FIS 05-193 Department of Justice - accept and expend \$140,051

FIS 05-200 Department of Justice - accept and expend \$1,849,020

FIS 05-202 Department of Justice - accept and expend \$63,032

FIS 05-196 Treasury Department - accept and expend \$1,001,648

FIS 05-198 Department of Environmental Services - accept and expend \$233,128

FIS 05-205 Office of Energy and Planning - accept and expend \$227,552.50

FIS 05-210 Office of Energy and Planning - accept and expend \$165,980.13

FIS 05-208 Fish and Game Department - accept and expend \$53,839

FIS 05-209 Department of Education - accept and expend \$150,000

- (7) 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 05-206 Office of the Adjutant General - accept and expend \$120,000 and establish Engineering Technician V position through June 30, 2007

- (8) RSA 14:30-a,VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source and Chapter 177:19, Laws of 2005 Federal Assistance Grant:

FIS 05-215 Department of Transportation - accept and expend \$2,217,257.42 and report to Fiscal Committee

- (9) RSA 21-P:23 Highway Fund Surplus and RSA 124:15 Positions Restricted:

FIS 05-214 Department of Safety - transfer \$78,178 from the highway surplus account and establish a Paralegal II position through June 30, 2007

- (10) RSA 215-A:23,IX Registration Fees:

FIS 05-189 Department of Resources and Economic Development, Trails Bureau - authorization to expend \$691,076 in excess FY 2005 OHRV registration fees

- (11) RSA 491-A:3 District Court Justices; Salaries and RSA 491-A:4 Probate Judges; Salaries:

FIS 05-203 Administrative Office of the Courts - proposed revisions to the weighted case values used for calculating the annual salaries of part-time district and probate court justices appointed after July 1, 1987 in the district court, and after October 3, 1986 in the probate court

- (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 2006  
As of 9/30/05

Letter from Michael L. Buckley, Legislative Budget Assistant relative to a reclassification granted to an LBAO employee, as well as three resignations

Letter dated October 12, 2005 and attachments from Michael L. Buckley, Legislative Budget Assistant (Chapter 176:9,I, Laws of 2005) 90-day Report on Examination of the Accounting for the Financial Reporting of the Highway Fund

FIS 05-186 Fish and Game Department - additional information requested relative to easements that will be monitored during FY 2006

FIS 05-188 Department of Resources and Economic Development - (RSA 12-A:29-c) Report Detailing the Activities of the Cannon Mountain Capital Improvement Fund for FY 2005

FIS 05-192 Department of Resources and Economic Development, Division of Parks and Recreation - additional information requested regarding the Mittersill Land Exchange

FIS 05-194 Department of Health and Human Services (Chapter 176:7, Laws of 2005) General Fund Appropriation Reduction

FIS 05-195 Department of Health and Human Services (Chapter 176:15, Laws of 2005) Report on Administrative Contract Savings in FY 2006

FIS 05-204 Department of Administrative Services (Chapter 319:32, Laws of 2003) Report on the Implementation of the State Employee Self-Insured Health Plan

FIS 05-211 Department of Administrative Services - LBAO Audit Follow-up Report on Department of Safety, Bureau of Emergency Communications for the FY Ended June 30, 2003

Informational Materials (continued):

FIS 05-212 KPMG LLP letter dated October 10, 2005 required under auditing standards related to the NH Community Technical College System and NH Retirement System

FIS 05-213 Department of Revenue Administration (RSA 21-J:45) September 2005 Refund Report

- (14) Date of Next Meeting and Adjournment. (A future meeting date has been scheduled for Wednesday, November 16, 2005.)