

FISCAL COMMITTEE
AGENDA

Tuesday, November 14, 2006 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the October 18, 2006 meeting

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

- (2) Old Business:

FIS 06-239 New Hampshire Retirement System - response to various questions by members of the Fiscal Committee at the August 2006 Fiscal Committee meeting **Tabled 9/19/06**

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 **Tabled 9/19/06 - See additional information provided from DRED dated November 1, 2006**

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

CONSENT CALENDAR

FIS 06-324 Department of Corrections - transfer \$33,863

FIS 06-342 Department of Corrections - transfer \$37,000

FIS 06-325 Department of Safety, Division of Fire Standards and Training and Emergency Medical Services - transfer \$14,000

FIS 06-354 Christa McAuliffe Planetarium - transfer \$17,006

- (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 06-317 Department of Environmental Services - accept and expend \$137,515.81

FIS 06-322 Department of Environmental Services - accept and expend \$136,500

FIS 06-318 Department of Education - accept and expend \$313,342.99

FIS 06-330 Department of Education - accept and expend \$208,765

FIS 06-321 Fish and Game Department - accept and expend \$149,093

FIS 06-323 Office of the Adjutant General - accept and expend \$236,038.02

FIS 06-326 Department of Safety, Division of State Police - accept and expend \$74,752.37

FIS 06-359 Department of Safety, Division of Motor Vehicles - extension of termination date from September 30, 2006 to November 30, 2006

FIS 06-329 Office of Energy and Planning - accept and expend \$8,495,921.91

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 06-331 Office of Energy and Planning - accept and expend \$597,641.94

FIS 06-334 Department of Transportation - accept and expend \$200,000

FIS 06-356 Department of Transportation - accept and expend \$74,228

FIS 06-340 Department of Resources and Economic Development, Division of Forests and Lands - accept and expend \$542,000

FIS 06-355 Department of Resources and Economic Development, Division of Forests and Lands - accept and expend \$69,979.12

FIS 06-357 Department of Resources and Economic Development, Division of Parks and Recreation - accept and expend \$100,000

FIS 06-352 Department of Justice - accept and expend \$649,881

(5) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 06-346 Department of Safety, Division of Homeland Security and Emergency Management - establish Clerk IV position 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 06-327 Department of Safety - accept and expend \$125,790.54 and establish six (6) Word Processor Operator I positions through June 30, 2007

FIS 06-358 Department of Safety, Division of Motor Vehicles - accept and expend \$493,614 and hire consultants through June 30, 2007

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

FIS 06-343 Department of Health and Human Services, Division of Family Assistance - accept and expend \$4,947,940

FIS 06-351 Department of Health and Human Services, Division of Public Health Services - accept and expend \$272,406

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

FIS 06-344 Department of Health and Human Services, Division of Public Health Services - accept and expend \$999,808

FIS 06-349 Department of Health and Human Services, Tobey School - accept and expend \$61,000

- (9) RSA 21-P:12-d Fire Standards and Training and EMS Fund:
FIS 06-353 Department of Safety, Division of Fire Standards and Emergency Medical Services - transfer \$428,000
- (10) RSA 21-P:12-d Fire Standards and Training and EMS Fund and RSA 124:15 Positions Restricted:
FIS 06-328 Department of Safety, Division of Fire Standards and Emergency Medical Services - transfer \$24,700 and establish a Program Assistant II position through June 30, 2007
- (11) RSA 106-H:9,I Funding: Fund Established:
FIS 06-347 Department of Safety, Division of Emergency Services, Bureau of Emergency Communications - transfer \$1,378,203 from the E-911 System Fund
- (12) RSA 106-H:9,I Funding: Fund Established and Chapter 49:2, Laws of 2006 Review of Claims:
FIS 06-350 Department of Safety, Division of Emergency Services, Bureau of Emergency Communications - transfer \$2,052,138.75 from the E-911 System Fund and approve the reimbursement of claims for reasonable expenses incurred by Verizon Wireless Corp in the amount of \$462,514.94 and Cingular Wireless Corp. in the amount of \$1,589,623.81
- (13) RSA 106-H:9,I Funding: Fund Established and RSA 124:15 Positions Restricted:
FIS 06-345 Department of Safety, Division of Emergency Services, Bureau of Emergency Communications - transfer \$46,944 from the E-911 System Fund and establish a Database Administrator position through June 30, 2007
- (14) Miscellaneous.
- (15) 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 October 18, 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 10/31/06

FIS 06-319 Community Technical College System (RSA 188-F:14b,VI) quarterly transfer report

FIS 06-332 Department of Resources and Economic Development (RSA 227:14) Report on Seasons Passes Issued for Cannon Mountain during FY 2007

Informational Materials (continued):

FIS 06-333 Department of Resources and Economic Development (RSA 12-A:28) Quarterly Transfer Report for Cannon Mountain Ski Area as of September 30, 2006

FIS 06-335 Office of Information Technology (Chapter 1:8, Laws of 2005) Technology Review of the Department of Corrections Information System (CORIS) Project

FIS 06-336 Department of Transportation (Chapter 176:17 and 18, Laws of 2005) Report on Savings on Personnel Resulting from Vacant Positions as of September 1, 2006

FIS 06-337 Office of Information Technology (Chapter 176:19, Laws of 2005) Spending Reduction Report

FIS 06-338 Department of Administrative Services - Follow-up Report on the LBA audit of the Pari-Mutuel Commission for the nine months ended March 31, 2005

FIS 06-339 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 September 1, 2006 through October 31, 2006

FIS 06-341 Department of Health and Human Services, Division of Community Based Care Services (Chapter 176 and 177:117, Laws of 2005) information relative to rate setting for developmental services in FY 2007

FIS 06-348 Fish and Game Department (RSA 206:42) Search and Rescue Quarterly Report of Expenditures for the period July 1, 2006 to September 30, 2006

9:30 a.m.

Audit:

State of New Hampshire
Office of Information Technology
Financial and Compliance Audit Report
For the Nine Months Ended March 31, 2006

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