

FISCAL COMMITTEE
AGENDA

Friday, February 16, 2007 in Room 210-211 of the Legislative Office Building
9:00 a.m.

- (1) Acceptance of Minutes of the January 17, 2007 meeting

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

- (2) Old Business:

FIS 07:009 Department of Administrative Services - request an extension of the filing deadline of the FY 2006 Audited Comprehensive Annual Financial Report Tabled 1/17/07

- (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 07-017 Department of Environmental Services - extend termination date of previously approved FIS 06-190 from December 31, 2006 to March 31, 2007

FIS 07-018 Department of Education - accept and expend \$246,413.75

FIS 07-020 Department of Safety - accept and expend \$1,085,951

FIS 07-021 Department of Environmental Services - accept and expend \$59,423

FIS 07-022 Highway Safety Agency - accept and expend \$630,578

FIS 07-023 Department of Education - accept and expend \$263,372.05

FIS 07-035 Department of Justice - accept and expend \$350,000

FIS 07-036 Office of the Adjutant General - accept and expend \$700,700

FIS 07-037 Office of Energy and Planning - accept and expend \$625,709

FIS 07-050 Department of Safety - accept and expend \$3,686,261.85

FIS 07-051 Department of Health and Human Services - joint request with the Department of Environmental Services - accept and expend \$201,670

- (4) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 07-027 Department of Safety - establish one full-time temporary paralegal I through June 30, 2007

FIS 07-047 Department of Justice - establish one full-time temporary unclassified attorney position through June 30, 2007

(5) RSA 7:12,I Assistants:

FIS 07-044 Department of Justice - expend a sum not exceed \$450,000 from funds not otherwise appropriated for the purpose of covering projected shortfalls in the general litigation expenses incurred in the defense of the State and the prosecution of criminal law

(6) RSA 7:12,II Assistants:

FIS 07:045 Department of Justice - expend a sum not exceed \$360,000 from funds not otherwise appropriated for the purpose of covering projected shortfalls in the state witness fees paid pursuant to RSA 592-A:12

(7) RSA 9:17-d Supreme Court; Transfer of Appropriations and RSA 491-A:4,IV Probate Judges; Salaries:

FIS 07-052 Administrative Office of the Courts - transfer \$21,722 and approval of additional full-time probate judge

(8) RSA 100-A:41-a Supplemental Allowances:

FIS 07-039 New Hampshire Retirement System - actuarial certification of funds available in the respective member classifications "special account" for the purpose of determining COLA's

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

FIS 07-032 Fish and Game Department - transfer \$266,000

(10) Chapter 176:1, Laws of 2005, Judicial Council, PAU 02-18-01 Indigent Defense Footnote:

FIS 07-046 Judicial Council - receive additional FY 2007 general funds in the amount of \$1,101,619 to cover expenses associated with indigent defense representation

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

FIS 07-025 Department of Health and Human Services - accept and expend \$250,000

FIS 07-026 Department of Health and Human Services - accept and expend \$754,477

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

FIS 07-015 Department of Health and Human Services - accept and expend \$8,297,268.48 and transfer \$12,724,466

FIS 07-028 Department of Health and Human Services - accept and expend \$54,723 and transfer \$27,581

FIS 07-031 Department of Health and Human Services - accept and expend \$919,426 and transfer \$4,887,858

FIS 07-033 Department of Health and Human Services - accept and expend \$1,351,723 and transfer \$3,350,737

FIS 07-048 Department of Health and Human Services - accept and expend \$181,783.04 and transfer \$81,939.75

(13) Chapter 568:11, Laws of 1981 Use of State-Owned Passenger Automobiles:

FIS 07-034 Department of Administrative Services - authorization for various department to retain state owned passenger automobiles with FY 2006 reported mileage less than 12,000 miles

(14) Miscellaneous:

(15) Informational Materials:

LBAO Report on Items Approved by the Chairman of the Fiscal Committee for Transfers which are less than \$25,000 (RSA 9:16-a)

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2007 (Fiscal Committee Approvals through January 17, 2007)

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

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2007
As of 01/31/07

FIS 07-016 NH Community Technical College System - RSA 188-F:14-b,VI - report of transfers made during quarter ending December 31, 2006

FIS 07-019 Department of Revenue Administration - RSA 21-J:45 - refund report for December 2006

FIS 07-024 NH Fish and Game Department - RSA 206:42 - Search and Rescue quarterly report for the period ending December 31, 2006

FIS 07-029 Department of Health and Human Services - second update on recently passed and enacted federal legislation affecting the medical provider taxes beginning October 1, 2007

FIS 07-030 Department of Resources and Economic Development - RSA 227:14 - report of season passes issued for Cannon Mountain during FY 2007

FIS 07-041 Office of Information Technology - Chapter 1:8, Laws of 2005 - Technology Review of the Department Corrections Information System (CORIS) Project

FIS 07-042 Office of Information Technology - Chapter 176:19, Laws of 2005 - bimonthly spending reduction report for January 2007

FIS 07-049 Department of Health and Human Services - status update of implementation of the GraniteCare Enhanced Care Coordination Pilot Program

FIS 07-053 Department of Health and Human Services - update on department efforts to clarify physician services reimbursement policy

FIS 07-054 Department of Transportation - response to questions raised regarding the status of the FY 2006 Comprehensive Annual Financial Report (CAFR) as related to the Department of Transportation

FIS 07-055 Department of Safety - response to questions raised at the January 17, 2007 meeting regarding FIS 07-012, the acceptance of a federal grant for continuation of the J-One project

9:30 a.m.

Audits:

State of New Hampshire
Department of Education
No Child Left Behind Fund Distribution
Performance Audit Report
February 2007

(16) Date of Next Meeting and Adjournment