

FISCAL COMMITTEE
AGENDA

Friday, March 24, 2006 in Room 210-211 of the Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the February 24, 2006 meeting

(2) Old Business:

FIS 06-051 Fish and Game Department - accept and expend \$50,000 **(tabled 2/24/06) See Additional Information**

FIS 06-060 Department of Safety, Division of Emergency Services, Communications and Management, Bureau of Emergency Communications - transfer \$293,350 **(tabled 2/24/06)**

FIS 06-061 Department of Safety, Division of Emergency Services, Communications and Management, Bureau of Emergency Communications - transfer \$1,175,508 **(tabled 2/24/06)**

FIS 06-066 Department of Transportation - accept and expend \$927,510 **(tabled 2/24/06)**

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

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

FIS 06-072 Treasury Department - transfer \$6,600

FIS 06-080 Liquor Commission - transfer \$245,700

FIS 06-082 Department of Corrections - transfer \$40,424.07

- (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 06-073 Treasury Department - accept and expend \$125,000

FIS 06-074 Department of Resources and Economic Development, Division of Forests and Lands - accept and expend \$1,970,000

FIS 06-075 Office of the Adjutant General - accept and expend \$230,220

FIS 06-083 Department of Education - accept and expend \$215,250

- (5) 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 06-070 Office of the Adjutant General - accept and expend \$57,233 and establish one (1) Electronic Technician I position through June 30, 2007

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

FIS 06-071 Office of Information Technology - transfer \$28,000

- (7) RSA 7:12 Assistants:

FIS 06-079 Department of Justice - authorization to expend a sum not to exceed \$300,000 from the general fund 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

- (8) RSA 9:17-d Transfer of Appropriations, Supreme Court:

FIS 06-084 Administrative Office of the Courts - transfer \$83,000

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

FIS 06-076 Fish and Game Department - transfer \$200,000

(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 2/28/06

FIS 06-069 Department of Administrative Services - audit follow-up report on LBAO audit of the Lottery Commission for the fiscal year ended June 30, 2004

FIS 06-077 Office of Information Technology (Chapter 176:19, Laws of 2005) Spending Reduction Report

FIS 06-078 Department of Revenue Administration (RSA 21-J:45) February 2006 Refund Report

FIS 06-081 Department of Health and Human Services - Update on the Status of the Implementation of a Care Coordination Pilot Program

FIS 06-085 Department of Education - reconciliation information on No Child Left Behind which was requested by Senator Gatsas at the 2/24/06 Fiscal Committee meeting

9:30 a.m.

Audit:

New Hampshire Department of Transportation
Turnpike System
Comprehensive Annual Financial Report
For the Year Ended June 30, 2005

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