

FISCAL COMMITTEE  
AGENDA

Wednesday, October 18, 2006 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the September 19, 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**

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

**CONSENT CALENDAR**

FIS 06-300 Department of Administrative Services, Bureau of Graphic Services - transfer \$11,000

- (4) RSA 124:15 Positions Restricted:

**CONSENT CALENDAR**

FIS 06-309 Department of Safety, Division of Motor Vehicles.- .establish Word Processor I position through June 30, 2007

- (5) 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 06-292 Department of Justice - accept and expend \$376,391**

**FIS 06-299 Department of Justice - accept and expend \$114,135**

**FIS 06-302 Department of Justice - accept and expend \$63,389**

**FIS 06-303 Department of Justice - accept and expend \$91,015**

**FIS 06-304 Department of Justice - accept and expend \$1,192,435**

**FIS 06-305 Department of Justice - accept and expend \$996,233**

**FIS 06-297 Department of Education - accept and expend \$322,937**

**FIS 06-306 Department of Resources and Economic Development, Division of Economic Development - accept and expend \$550,000**

**FIS 06-307 Department of Transportation - accept and expend \$4,873,350**

**FIS 06-312 Department of Safety, Division of Fire Safety - accept and expend \$50,319**

- (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 06-290 Department of Education - accept and expend \$1,342,983.09 and establish an Education Consultant I position through September 30, 2006

- (7) Chapter 176:1, Laws of 2005 PAU 02-13-04-03, Class 98 Relocation and Rehabilitation Fund Footnote:

FIS 06-311 Liquor Commission - authorization to expend \$97,241 for relocating the Plaistow and Gilford stores and renovating the Wolfeboro store

- (8) Chapter 176:1, Laws of 2005 PAU 02-18-01, Class 93 Public Defender Footnote:

FIS 06-310 Judicial Council - additional \$193,077 in general funds for the Public Defender Program

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

FIS 06-298 Office of Information Technology - transfer \$43,000

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

FIS 06-301 Department of Health and Human Services, Division of Family Assistance - transfer \$16,050

- (11) RSA 193-E:5, III Unique Pupil Identification:

FIS 06-254 Department of Education - \$12,500 contract with Cynthia Currier of Georges Mills

FIS 06-291 Department of Education - \$11,300 contract with Christine Hayes of Colebrook

- (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)

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 2007  
As of 9/30/06

FIS 06-293 Department of Administrative Services - LBA audit follow-up of the Police Standards and Training Council audit for the nine months ended March 31, 2005

Informational Materials (continued):

FIS 06-294 Office of Information Technology (Chapter 1:8, Laws of 2005) Office of Information Technology Review of the Department of Corrections Information System (CORIS) Project

FIS 06-295 Department of Health and Human Services (Chapter 177:117, Laws of 2005) Report of Expenditures for the Medicaid Program for July 2005 through June 2006

FIS 06-296 Department of Health and Human Services - Update on the FY 2005 ProShare corrective payment identified in the Single Audit of Federal Financial Assistance Programs for the Year Ended June 30, 2005

FIS 06-308 Department of Revenue Administration (RSA 21-J:45) September 2006 Refund Report

FIS 06-313 Department of Education - Update on finding in the Single Audit of Federal Financial Assistance Programs for the Year Ended June 30, 2005 of \$441,167 in Special Education Capacity Building and Improvements Funds being used by the Department for state-wide activities to meet a single goal instead of passing the funds through to local educational agencies

FIS 06-314 Department of Education - report of school districts federal education grant funds and expenditures for FY 2005-2006

FIS 06-315 Department of Administrative Services (Chapter 319:32, Laws of 2003) Report on the implementation of the self-funded health benefits program

- (14) Date of Next Meeting and Adjournment. The next meeting of the Fiscal Committee is scheduled for Tuesday, November 14, 2006.