

FISCAL COMMITTEE
AGENDA

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

9:00 a.m.

- (1) Acceptance of Minutes of the January 23, 2006 meeting
- (2) Old Business:

FIS 05-256 Department of Resources and Economic Development, Division of Parks and Recreation - accept and expend \$630,711.28 - **Tabled 12/22/05**

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

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

FIS 06-031 Department of Education - transfer \$19,377

FIS 06-050 Veterans Home - transfer \$304,194

FIS 06-054 Board of Medicine - transfer \$16,500

FIS 06-056 Department of Safety, Division of Fire Standards, Training and Emergency Services - transfer \$11,000

FIS 06-060 Department of Safety, Division of Emergency Services, Communications and Management, Bureau of Emergency Communications - transfer \$293,350

- (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 06-026 Department of Resources and Economic Development, Bureau of Trails - accept and expend \$265,272

FIS 06-027 Department of Resources and Economic Development, Bureau of Trails- accept and expend \$927,674

FIS 06-032 Department of Resources and Economic Development, Division of Parks and Recreation - accept and expend \$160,000

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** (continued):

**FIS 06-033 Department of Environmental Services -
accept and expend \$75,000**

**FIS 06-037 Fish and Game Department - accept and
expend \$195,000**

**FIS 06-041 Fish and Game Department- accept and expend
\$100,100**

**FIS 06-051 Fish and Game Department - accept and
expend \$50,000**

**FIS 06-052 Fish and Game Department - accept and
expend \$115,000**

**FIS 06-059 Fish and Game Department - accept and
expend \$181,300**

**FIS 06-040 Department of Education, Division of Adult
Learning and Rehabilitation - accept and expend
\$200,000**

**FIS 06-055 Postsecondary Education Commission - accept
and expend \$158,763**

**FIS 06-058 Department of Safety, Division of State
Police - accept and expend \$75,127.98**

**FIS 06-066 Department of Transportation - accept and
expend \$927,510**

- (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:

CONSENT CALENDAR

**FIS 06-034 Department of Education - accept and expend
\$147,938.59 and establish one (1) Education Consultant
I 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 228:12 Transfers from Highway Surplus Account:

FIS 06-067 Department of Transportation - accept and expend \$25,731,000 and transfer \$5,435,000

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

FIS 06-047 Department of Health and Human Services, Division of Public Health Services - accept and expend \$75,000

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

FIS 06-036 Department of Health and Human Services, Division of Family Assistance - accept and expend \$169,735 and transfer \$84,825

FIS 06-062 Department of Health and Human Services - accept and expend \$147,875 and transfer \$2,686,112

FIS 06-063 Department of Health and Human Services - accept and expend \$594,320 and transfer \$4,346,124

- (9) Chapter 177:4,II, Laws of 2005 Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts, 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 06-035 Department of Health and Human Services/Department of Safety - accept and expend \$869,392 (HHS), accept and expend \$124,161 (Safety) and establish one (1) Executive Secretary position through June 30, 2007 (Safety)

- (10) RSA 12-G:42,XI Adoption of Rules:

FIS 06-045 Pease Development Authority, Division of Ports and Harbors - proposed schedule of fees for vessel storage wait lists for the state-owned commercial piers and associated facilities

(11) RSA 21-P:12-d Fire Standards and Training and Emergency
Medical Services Fund:

FIS 06-057 Department of Safety, Division of Fire
Standards and Training and Emergency Medical Services -
transfer \$423,000

(12) RSA 94:3-b Salary Adjustment for Recruitment and
Retention:

FIS 06-044 Department of Administrative Services -
increase salary of Director of Plant and Property
Management from Grade GG to Grade HH (salary increase
of \$7,259 from \$80,376 to \$87,635)

FIS 06-049 Department of Health and Human Services,
New Hampshire Hospital - increase salary of Senior
Physician/Psychiatrist (position #9U440) from Grade OO
to Grade PP (salary increase of \$5,784 from \$115,831
to \$121,615)

(13) RSA 106-H:9,I Funding; Fund Established:

FIS 06-061 Department of Safety, Division of Emergency
Services, Communications and Management, Bureau of
Emergency Communications - transfer \$1,175,508

(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)

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 1/31/06

FIS 06-028 Department of Administrative Services -
audit follow-up report on LBAO audit of the Department
of Administrative Services Employee Benefit Fund for
the fiscal year ended June 30, 2004

Informational Materials (continued):

FIS 06-042 Fish and Game Department (RSA 206:42) Search and Rescue Quarterly Report of Expenditures for the period October 1, 2005 to December 31, 2005

FIS 06-043 Community Technical College System (RSA 188-F:14b,VI) Quarterly Transfer Report

FIS 06-048 Department of Health and Human Services (Chapter 177:117, Laws of 2005) report on expenditures for Child and Family Services and Child Development (child care) Program for October through December 2005

FIS 06-053 Department of Revenue Administration (RSA 21-J:45) January 2006 Refund Report

FIS 06-064 Department of Administrative Services (Chapter 319:32, Laws of 2003) Report on Implementation of the Self-Funded State Employee Health Insurance Benefits Program

FIS 06-065 Letter from Michael L. Buckley, Legislative Budget Assistant and response from the Department of Education relative to a question that Senator Gatsas asked regarding the number of Consultant positions at the Department

9:30 a.m.

Audits:

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2005

The UNIQUE College Investing Plan
Annual Report
September 30, 2005

The above two reports were accepted and placed on file at the January 23, 2006 meeting - a formal presentation will be made on each report at the February 24, 2006 meeting.

New Hampshire Lottery Commission
Management Letter
For the Fiscal Year Ended June 30, 2005

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