

FISCAL COMMITTEE
AGENDA

Tuesday, July 11, 2006 in Room 210-211 of the Legislative Office Building

9:00 a.m.

(1) Acceptance of Minutes of the June 7, 2006 meeting

(2) Old Business:

FIS 06-088 Department of Safety, Division of Motor Vehicles
- accept and expend \$3,000,000 **Tabled 3/24/06**

FIS 06-141 Department of Resources and Economic Development,
Division of Parks and Recreation - accept and expend
\$100,000 **Tabled 5/8/06**

FIS 06-189 Department of Safety, Division of Administration
- transfer \$100,194 from Highway Surplus Account and
continue one (1) Carpenter II position through June 30, 2007
and two (2) Carpenter II positions through February 2007
Tabled 6/7/06

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

(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 06-207 Department of Safety - accept and expend
\$20,000,000**

**FIS 06-210 Department of Justice - accept and expend
\$264,716**

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

FIS 06-212 Office of Information Technology - transfer
\$13,000

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

FIS 06-201 Department of Health and Human Services, Division
of Child Support Services - accept and expend \$1,765,871

(6) Chapter 177:4,III, Laws of 2005 Department of Health and
Human Services; Transfer Among Accounts:

FIS 06-206 Department of Health and Human Services -
transfer \$787,000

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

FIS 06-211 Fish and Game Department - transfer \$49,300

(8) Miscellaneous.

(9) 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 promotions, step increases granted, and resignations of LBAO employees

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2006
As of 5/31/06 and 6/30/06

FIS 06-202 Community Technical College System (RSA 188-F:14,b,VI) quarterly transfer report - quarter ending March 31, 2006

FIS 06-203 Department of Revenue Administration (RSA 21-J:45) Amended April 2006 Refund Report

FIS 06-204 Department of Revenue Administration (RSA 21-J:45) May 2006 Refund Report

FIS 06-205 Department of Corrections - Response to Questions Regarding Inmate Medical Costs

FIS 06-208 Department of Health and Human Services - information regarding spending adjustments planned by the Department to address funding issues for state fiscal year ending 2007

FIS 06-209 Department of Health and Human Services (Chapter 177:4,I, Laws of 2005) program components under development by the Department to meet requirements of the federal Deficit Reduction Act of 2005 and the implementation of HB 1331 relative to reauthorization of the TANF Program

FIS 06-213 Department of Health and Human Services - information relative to a no-cost agreement with the University of Massachusetts Medical School to perform an analysis of health care claims

FIS 06-214 Department of Health and Human Services - update on the status of the implementation of the GraniteCare Coordination Pilot Program

Informational Materials (continued):

FIS 06-215 Department of Administrative Services (Chapter 319:32, Laws of 2003) State Employee Health Insurance Report as of May 31, 2006

FIS 06-216 Department of Transportation - detailed listing of federal aid projects that includes funding sources, expenditures through June 30, 2005 and the fund balances

9:30 a.m.

Audits:

State of New Hampshire
Department of Transportation Management Letter
For the Fiscal Year Ended June 30, 2005 **(This management letter was accepted, placed on file and released in the usual manner at the 6/7/06 Fiscal Committee meeting - a formal presentation will be made at the July Fiscal Committee meeting.)**

State of New Hampshire
Single Audit of Federal Financial Assistant Programs
For the Year Ended June 30, 2005 **Note: This report was not available for this mailing but will be forwarded to members prior to the July 11th meeting of the Fiscal Committee.**

N.H. Retirement System
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2005

- (10) Date of Next Meeting and Adjournment. (The next meeting of the Fiscal Committee is scheduled for Tuesday, August 8, 2006.)