

FISCAL COMMITTEE  
AGENDA

Thursday, December 22, 2005 in Room 210-211 of the  
Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the November 16, 2005 meeting
- (2) Old Business:

Update from Commissioner Murray on the status of the  
Highway Surplus Account

Letter dated October 12, 2005 and attachments from  
Michael L. Buckley, Legislative Budget Assistant  
(Chapter 176:9,I, Laws of 2005) 90-day Report on  
Examination of the Accounting for the Financial  
Reporting of the Highway Fund **(Senator Green requested  
this item be held over from the 10/19/05 meeting for  
further discussion.)**

FIS 05-195 Department of Health and Human Services  
(Chapter 176:15, Laws of 2005) Report on Administrative  
Contract Savings in FY 2006 **(Senator Green requested  
this item be held over from the 10/19/05 meeting for  
further discussion.)**

FIS 05-204 Department of Administrative Services  
(Chapter 319:32, Laws of 2003) Report on the  
Implementation of the State Employee Self-Insured  
Health Plan **(Senator Green requested this item be held  
over from the 10/19/05 meeting for further discussion.)**

FIS 05-248 Department of Education - accept and expend  
\$489,428.90 and establish a Program Assistant I  
position through June 30, 2007 - **Tabled 11/16/05 - See  
additional information provided by the Department of  
Education**

- (3) Chapter 177:4,II, Laws of 2005 Additional Revenues:

FIS 05-251 Department of Health and Human Services,  
Office of Minority Health - accept and expend \$147,696

FIS 05-252 Department of Health and Human Services,  
Division of Community Based Care Services - accept and  
expend \$400,000

- (4) Chapter 177:123,IV, Laws of 2005 Department of Health and Human Services; Care Management Pilot Program:

FIS 05-270 Department of Health and Human Services - approval of the Department's plan for the Care Management Pilot Program for Medicaid clients

- (5) Chapter 568:11, Laws of 1981 Use of State-Owned Passenger Vehicles:

FIS 05-265 Department of Administrative Services - authorization for various state agencies to retain state-owned passenger automobiles which have traveled less than 12,000 during FY 2005

- (6) RSA 7:12 Assistants:

FIS 05-266 Department of Justice - authorization to expend up to \$75,000 from the general fund for the purpose of paying for autopsies conducted under RSA 611:7

- (7) RSA 14:30-a,VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:

FIS 05-255 Department of Resources and Economic Development, Division of Forests and Lands - accept and expend \$97,227

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

FIS 05-259 Department of Safety, Division of State Police - accept and expend \$79,046

FIS 05-260 Department of Safety, Division of State Police - accept and expend \$63,014

FIS 05-261 Department of Safety, Division of State Police - accept and expend \$61,576

FIS 05-262 Department of Environmental Services - accept and expend \$100,470

FIS 05-271 Department of Environmental Services - accept and expend \$75,000

FIS 05-269 Department of Education - accept and expend \$128,515.74

- (8) 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 05-253 Department of Education - accept and expend \$709,991.30 and establish Education Consultant I position through June 30, 2007

FIS 05-258 Department of Education - accept and expend \$1,397,113 and establish a Program Specialist II position through June 30, 2007

- (9) 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 228:69,I(b)Appropriation and Use of Special Railroad Fund:

FIS 05-268 Department of Transportation, Bureau of Rail and Transit - accept and expend \$364,318.12 and authorization to expend \$51,864.44 from the Special Railroad Fund for maintenance and repairs to active state-owned railroad lines

- (10) RSA 21-I:8,I(h) Division of Accounting Services:

FIS 05-267 Department of Administrative Services - extension of the release of the FY 2005 audited comprehensive annual financial report from December 31, 2005 until such time as both internal and external investigations on the New Hampshire Retirement System and the Community Technical Colleges are complete

- (11) RSA 21-P:23 Highway Fund Surplus and RSA 124:15 Positions Restricted:

FIS 05-276 Department of Safety, Division of Administration - transfer \$85,130 from the Highway Surplus Account and establish three (3) Carpenter II positions through June 30, 2006

- (12) RSA 188-F:14-c Non-Lapsing Account:

FIS 05-275 Community Technical College System - authorization to expend \$963,000 from the NHCTCS non-lapsing account for the purpose of purchasing equipment and consulting services to complete its current information technology conversion

(13) RSA 188-F:14-c Non-Lapsing Account and RSA 124:15  
Positions Restricted:

FIS 05-274 Community Technical College System -  
authorization to expend \$94,183 from the NHCTCS non-  
lapsing account for the purpose of enhancing program  
offerings at the Berlin campus and establish a Program  
Coordinator position through June 30, 2007

(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)

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2006  
As of 11/30/05

FIS 05-254 Department of Safety - answers to various  
questions at the November 16, 2005 Fiscal Committee  
meeting on various Department of Safety items

FIS 05-264 Department of Administrative Services  
(Chapter 319:32, Laws of 2003) - Report on the  
Implementation of the self-insured state employee  
health insurance

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