

FISCAL COMMITTEE
AGENDA

Friday, March 16, 2007 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the February 16, 2007 meeting

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

- (2) Old Business:

FIS 07-009 Department of Administrative Services – request an extension of the filing deadline of the FY 2006 Audited Comprehensive Annual Financial Report Tabled 1/17/07

FIS 07-039 New Hampshire Retirement System - actuarial certification of funds available in the respective member classifications “special account” for the purpose of determining COLA’s
Tabled 2/16/07

FIS 07-034 Department of Administrative Services – authorization for various department to retain state owned passenger automobiles with FY 2006 reported mileage less than 12,000 miles
Tabled 2/16/07

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

CONSENT CALENDAR

FIS 07-063 Department of Environmental Services – transfer \$150,000

FIS 07-071 Department of Safety – transfer \$45,000

FIS 07-072 Department of Safety – transfer \$95,921

- (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 07-057 Department of Safety – accept and expend \$219,821

FIS 07-064 Department of Environmental Services – accept and expend \$100,561.32

FIS 07-066 Department of Environmental Services – accept and expend \$99,200

FIS 07-068 N.H. Developmental Disabilities Council – accept and expend \$83,755.63

FIS 07-074 Department of Safety – amend a grant (approved FIS 05-282 January 3, 2006) to accept and expend an additional \$102,000 and transfer and reallocate \$13,378.17 through June 30, 2007

FIS 07-075 Department of Safety – accept and expend \$189,000

- (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 07-069 Department of Corrections – amend a grant (approved FIS 06-259 September 19, 2006) to transfer and reallocate \$227,164.59 and continuation of one consultant position through March 31, 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 228:69, I (b) Railroads and Other Common Carriers:

FIS 07-062 Department of Transportation – accept and expend \$660,978.39 and authorize expenditures up to \$1,177,344.85 for maintenance and repairs to active state owned railroad lines

- (7) RSA 21-P:12-d, Fire Standards and Training and Emergency Medical Services Fund and RSA 124:15 Positions Restricted:

FIS 07-061 Department of Safety – transfer \$253,950 and approval to establish one Executive Secretary, one Supervisor V, and four Mechanical Inspector positions through June 30, 2007.

- (8) RSA 236:31 IV (d) Evasion of Tolls and Charges and 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 07-076 Department of Transportation – joint request with the Department of Safety – authorization to transfer \$70,006 to the Department of Safety and further authorize the Department of Safety to accept and expend \$70,006 and authorize approval for the Department of Safety to establish full-time temporary positions for one Program Assistant I, one Data Control Clerk II and one Secretary II, and one 29 hour per week temporary Secretary II through June 30, 2007.

- (9) Chapter 176, Laws of 2005, Department of Administrative Services, PAU 04-01-04-02 Bureau of Public Works Design and Construction Budget Footnote C:

FIS 07-080 Department of Administrative Services – to budget and expend \$38,275 of excess revenue through June 30, 2007

- (10) Chapter 176, Laws of 2005, Department of Corrections, PAU 02-16-01-01 Commissioner's Office Budget Footnote:

FIS 07-067 Department of Corrections – receive additional funds in the amount of \$1,600,000 to cover inmate medical and dental expenses through June 30, 2007

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

FIS 07-077 Office of Information Technology – transfer \$19,200

FIS 07-078 Office of Information Technology – transfer \$61,000

FIS 07-079 Office of Information Technology – transfer \$250,000

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

FIS 07-060 Department of Health and Human Services – accept and expend additional Nursing Facility Quality Assessment Funds of \$8,000,000 and additional federal Medicaid funds of \$8,008,000 through June 30, 2007

(13) Chapter 177:4,II, Laws of 2005 Department of Health and Human Services; Program Eligibility; Additional Revenues and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:

FIS 07-065 Department of Health and Human Services – joint request with the Department of Safety – accept and expend additional federal funds of \$514,192 and authorize the Department of Safety to accept additional transfers from Other Agencies funds in the amount of \$184,586 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 \$25,000 (RSA 9:16-a)

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2007 (Fiscal Committee Approvals through February 16, 2007

Letter from Michael L. Buckley, Legislative Budget Assistant relative to a hiring, promotion or step increases granted to LBAO employees

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2007
As of 02/28/07

FIS 07-056 Department of Health and Human Services – Chapter 177:117, Laws of 2005, Rate Setting – Report of Expenditures for the Child and Family Services and Child Development (child care) Programs for July 2006 through December 2006

FIS 07-058 Department of Administrative Services – Chapter 319:32, Laws of 2003, State Employees Health Insurance Report as of January 30, 2007

FIS 07-059 Office of Information Technology – Chapter 1:8, Laws of 2005 – Technology Review of the Department of Corrections Information System (CORIS) Project

FIS 07-073 Department of Transportation – monthly update regarding the status of the FY 2006 Comprehensive Annual Financial Report (CAFR) as related to the Department of Transportation

FIS 07-081 Department of Administrative Services - Chapter 259:16, II, Laws of 2005 - Enterprise Resource Planning; Progress and Implementation; 60 day report on the progress and implementation of the Enterprise Resource Planning (ERP) Project, for the period of January 1, 2007 through February 28, 2007

9:30 a.m.

Audits:

State of New Hampshire
Department of Transportation
Turnpike System
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2006

New Hampshire Turnpike System
Report on Internal Control over Financial Reporting and on Compliance
and Other Matters Based on an Audit of Financial Statements
Performed in Accordance With *Government Auditing Standards*
Year Ended June 30, 2006

(16) Date of Next Meeting and Adjournment