

FISCAL COMMITTEE  
AGENDA

Friday, March 20, 2009 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the February 13, 2009 meeting

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

- (2) Old Business:

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

**CONSENT CALENDAR**

**FIS 09-047 Treasury Department – transfer \$1,310,000**

**FIS 09-048 Treasury Department – transfer \$31,000**

- (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 09-042 Department of Justice – amend the grant award termination date from March 31, 2009 to June 30, 2009, with no increase in funding (approved FIS 07-185 June 28, 2007)**

**FIS 09-043 Department of Safety – accept and expend \$131,578.86**

**FIS 09-049 Department of Cultural Resources – accept and expend \$274,324**

**FIS 09-050 Fish and Game Department – accept and expend \$567,353**

**FIS 09-051 Department of Information Technology – accept and expend \$33,916.42**

**FIS 09-060 Office of Energy and Planning – accept and expend \$175,000**

**FIS 09-061 Department of Environmental Services – accept and expend \$196,880**

**FIS 09-062 Postsecondary Education Commission – accept and expend \$119,709**

**FIS 09-063 Department of Transportation – accept and expend \$2,132,678**

**FIS 09-064 Department of Transportation – accept and expend \$666,219**

**FIS 09-068 Department of Environmental Services – authorization for the Oil Fund Disbursement Board to accept and expend \$310,000 in prior year carry forward other funds**

**FIS 09-069 Department of Justice – accept and expend \$108,812**

**FIS 09-070 Department of Safety – authorization to amend FIS 08-248, approved September 10, 2008, by reallocating \$33,916.42 in federal grant**

**FIS 09-071 Department of Safety – accept and expend \$499,720**

- (5) RSA 9:17-d Supreme Court; Transfer of Appropriations:

FIS 09-059 Administrative Office of the Courts – transfer \$85,000

- (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 9:16-a, Transfers Authorized:

FIS 09-072 Department of Corrections – authorization to accept and expend \$174,754 in federal grant funds and further authorization to transfer \$64,399.63 federal grant funds

- (7) 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 09-078 Department of Justice – authorization to amend FIS 07-334, approved October 17, 2007, by reallocating \$7,800 in federal funds and, pending approval of the proceeding request, authorization to establish one (1) part-time consultant through June 30, 2009

- (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 228:69 Appropriation and Use of Special Railroad Fund:

FIS 09-052 Department of Transportation – budget and expend \$494,651 in revenue and \$255,349 in anticipated revenue and further authorization to expend an amount not to exceed \$750,000 for maintenance and repairs to active state-owned railroad lines

- (9) RSA 21-I:30, I, Medical and Surgical Benefits:

FIS 09-081 Department of Administrative Services – authorization for certain changes to the State’s retiree health plans effective July 1, 2009

- (10) Chapter 263:28, I, Laws of 2007, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 09-053 Department of Health and Human Services – request authorization to modify Food Stamp Program eligibility criteria

- (11) Chapter 263:28, II, Laws of 2007, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 09-077 Department of Health and Human Services – accept and expend \$100,000

- (12) Chapter 263:28, II and III, Laws of 2007, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 09-044 Department of Health and Human Services –accept and expend \$50,050 and further authorization to transfer \$1,010,000

FIS 09-054 Department of Health and Human Services – accept and expend \$31,683.49 and further authorization to transfer the funds among the various existing classes to meet projected expenditures

FIS 09-065 Department of Health and Human Services – authorization to accept and expend \$1,607,363.47 in federal funds and authorization to transfer \$302,231.50 in general funds, and further authorization to accept and expend \$907,601.19 in federal matching funds

FIS 09-066 Department of Health and Human Services – accept and expend \$3,202,468 in additional general fund unrestricted revenue and further authorization to transfer \$3,202,468 in general funds and further authorization to accept and expend \$3,205,670.47 in federal matching funds

FIS 09-073 Department of Health and Human Services – authorization to transfer \$7,435,519 in general funds and further authorization to accept additional revenue of \$3,756,568 in federal funds and \$279,092 in other funds

(13) Chapter 263:42, Laws of 2007, Transfers Among Accounts; Office of Information Technology:

FIS 09-079 Office of Information Technology – transfer \$232,000

(14) Chapter 568:11, Laws of 1981, Use of State-Owned Passenger Automobiles:

FIS 09-045 Department of Administrative Services – requests authorization for various departments to retain state owned passenger automobiles with FY 2008 reported mileage less than 12,000 miles

(15) Miscellaneous:

(16) 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, 2009 – Fiscal Committee Approvals through February 13, 2009 (RSA 14:30-a, VI and Chapter 177:4, II, Laws of 2005)

Letter from Jeffry A. Pattison, 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 2008  
As of 02/28/09

FIS 09-046 Department of Revenue Administration – RSA 21-J:45 – Refund report for January 2009

FIS 09-055 Department of Health and Human Services – Chapter 263:109, Laws of 2007 – quarterly report of expenditures for the Medicaid program for July 2008 through December 2008

FIS 09-056 Department of Resources and Economic Development – RSA 227:14 – Report on Season Passes Issued for Cannon Mountain during FY 2009

FIS 09-057 Department of Resources and Economic Development, jointly with the New Hampshire Insurance Department – Chapter 277:4, Laws of 2006 – Monthly report on status to Retain Domestic Insurers and Recruit Foreign Insurers as of January 26, 2009

FIS 09-058 New Hampshire Retirement System – Chapter 262, Laws 2008 – Quarterly NHRS Employer Receivable Information Report 35% share of political subdivision by city and town from July 1, 2008 through December 31, 2008

FIS 09-067 Treasury Department – RSA 6:B-2, VII – quarterly report to the cash position of the State as of December 31, 2008

FIS 09-074 Department of Administrative Services – Chapter 177:3 (a), Laws of 2008 – report of budget modifications requested by specific agencies and processed by the Department of Administrative Services for the period of July 1, 2008 through February 28, 2009

FIS 09-075 Department of Administrative Services – Chapter 259:16, II, Laws of 2005 and Chapter 177:2, I-VI, Laws of 2008 – report on the progress and implementation of the Enterprise Resource Planning (ERP) Project for the period of February 3, 2009 through March 5, 2009

FIS 09-076 Department of Revenue Administration – RSA 21-J:45 – Refund report for February 2009

FIS 09-080 Department of Administrative Services – RSA 9:16-b, II – Reductions Authorized 60 Day Summary report as of February 28, 2009

FIS 09-083 Office of Information Technology – Chapter 262:13, Laws of 2007 – Spending Reduction Report March 2009

9:30 a.m.

Audits:

State of New Hampshire  
Management Letter  
June 30, 2008

New Hampshire Turnpike System  
Auditors' Reports as Required by  
*Government Auditing Standards* and Other Information  
Year Ended June 30, 2008

New Hampshire Lottery Commission  
Auditors' Report as Required by  
*Government Auditing Standards* and Other Information  
Year Ended June 30, 2008

New Hampshire Lottery Commission  
Management Letter  
For the Year Ended June 30, 2008

State of New Hampshire  
Single Audit of Federal Financial  
Assistance Programs  
For the Year Ended June 30, 2008

State of New Hampshire  
Service Contracting  
Performance Audit Report  
March 2009

State of New Hampshire  
District Courts  
Financial Audit Report  
For the Fiscal Year Ended June 30, 2008

State of New Hampshire  
Department of Revenue Administration  
Financial Audit Report  
For the Fiscal Year Ended June 30, 2008

(17) Date of Next Meeting and Adjournment