

FISCAL COMMITTEE
AGENDA

Tuesday, October 20, 2009 in Room 210-211 of the Legislative Office Building

10:30 a.m.

- (1) Acceptance of Minutes of the September 29, 2009 meeting

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

- (2) Old Business:

CONSENT CALENDAR

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

FIS 09-343 Department of Safety – transfer \$68,706

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

FIS 09-328 Department of Environmental Services – accept and expend \$113,071

FIS 09-329 Department of Resources and Economic Development – accept and expend \$86,752

FIS 09-338 Department of Justice – accept and expend \$50,174

FIS 09-339 Department of Justice – accept and expend \$400,000

FIS 09-340 Department of Safety – accept and expend \$337,993

FIS 09-344 Department of Safety – accept and expend \$1,500,000

FIS 09-350 Department of Agriculture – accept and expend \$75,000 retroactive from May 18, 2009 through December 31, 2009

- (5) **RSA 124:15 Positions Restricted:**

FIS 09-348 Department of Justice – establish one (1) consultant position through June 30, 2011

ARRA FUNDS

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

FIS 09-330 Department of Education – accept and expend \$1,923,884 in federal ARRA funds through September 30, 2011

FIS 09-345 Office of Energy and Planning – accept and expend \$9,593,500 in federal ARRA funds retroactive from September 10, 2009 through September 9, 2012

ARRA 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 09-342 Department of Safety – authorization to accept and expend \$685,926 in ARRA pass-through funds through June 30, 2012 and further authorization to establish two (2) full-time temporary Trooper I positions through June 30, 2012

FIS 09-346 Office of Energy and Planning – authorization to accept and expend \$320,729 in federal ARRA funds through August 14, 2012 and further authorization to establish one (1) full-time temporary ARRA Energy Assurance Assistant position through August 14, 2012

FIS 09-347 Department of Safety – authorization to accept and expend \$276,700 in ARRA pass-through funds through June 30, 2012 and further authorization to establish one (1) full-time temporary Pharmacist/Compliance Investigator position through June 30, 2012

- (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 09-341 Department of Justice – accept and expend \$54,600 in FY 2010 and \$68,250 in FY 2011 in other funds through June 30, 2011 and, pending approval of the preceding request, authorization to establish one (1) consultant position through June 30, 2011

- (9) RSA 215-A:23, IX and RSA 215-C:39, X Registration Fees:

FIS 09-331 New Hampshire Fish and Game Department – transfer \$230,000

- (10) Chapter 144:39, II, Laws of 2009, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 09-332 Department of Health and Human Services – accept and expend \$175,000

FIS 09-334 Department of Health and Human Services – accept and expend \$5,240 in Supplemental Nutrition Assistance Program (SNAP) high performance bonus funds and \$4,765 in federal matching funds through June 30, 2010

- (11) Miscellaneous:

- (12) 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) FY 2010

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2011 – Fiscal Committee Approvals through September 29, 2009 (RSA 14:30-a, VI and Chapter 263:28, II, Laws of 2007)

LBAO Report on American Recovery and Reinvestment Act (ARRA) Stimulus Funding – Fiscal Committee Approvals through September 29, 2009 (RSA 14:30-a, VI and Chapter 263:28, II, Laws of 2007)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2010
As of 09/30/09

FIS 09-333 Administrative Office of the Courts – RSA 490:26-h (b) IV – report on income and expenditures of the Judicial Branch information technology fund for July 2009

FIS 09-335 New Hampshire Fish and Game Department – RSA 214:1-f, X – Annual Wildlife Habitat Fund report for Fiscal Year 2009

FIS 09-336 New Hampshire Fish and Game Department – RSA 214:1-g, VII – Annual Fisheries Habitat Account report for Fiscal Year 2009

FIS 09-337 Community College System of New Hampshire – RSA 188-F:6, VIII - Yearly report of the amount and purpose of all transfers from one program appropriation unit of the budget to a different program appropriation unit for Fiscal Year 2009

FIS 09-349 Department of Administrative Services – RSA 21:I-13, VII – informational letter, dated October 6, 2009, relative to the assignment of State owned space formerly leased by the “Laconia Savings Bank” to the Department of Justice effective October 20, 2009

FIS 09-351 Department of Administrative Services – Chapter 319:32, Laws of 2003 – State Employee Health Insurance - report regarding the self-funded health benefits program from July 1, 2009 through September 30, 2009

(13) Date of Next Meeting and Adjournment