

FISCAL COMMITTEE
AGENDA

Friday, January 8, 2010 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the December 3, 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 10-013 Department of Safety – transfer \$270,572

- (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 10-001 Department of Education – accept and expend \$330,833.34

FIS 10-012 Postsecondary Education Commission – accept and expend \$120,760

FIS 10-016 Department of Safety – accept and expend \$77,045

FIS 10-017 Department of Safety – accept and expend \$53,625

FIS 10-019 Department of Agriculture – accept and expend \$229,319.98

FIS 10-020 Department of Resources and Economic Development – retroactively amend the grant award effective date from October 7, 2009 to October 1, 2009 through June 30, 2010, with no increase in funding (approved FIS 09-307, September 29, 2009)

FIS 10-021 Department of Resources and Economic Development – accept and expend \$209,536.48

ARRA FUNDS

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

FIS 10-003 Department of Administrative Services – accept and expend \$67,766 in federal ARRA funds through September 30, 2010

FIS 10-010 Treasury Department – accept and expend \$400,000 in FY 2010 and \$1,600,000 in FY 2011 in federal ARRA bonds interest subsidy funds 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 and RSA 124:15 Positions Restricted:

FIS 10-004 Department of Education – authorization to accept and expend \$3,209,375 in federal ARRA funds through December 31, 2011 and further authorization to establish one (1) full-time temporary Program Specialist III position and one (1) part-time temporary intern position through December 31, 2011

- (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 10-002 Department of Education – authorization to accept and expend \$50,645 in other funds through July 30, 2010 and further authorization to establish one (1) part-time temporary Program Specialist I position through June 30, 2010

- (8) RSA 206:33-b Transfers From Fish and Game Fund and RSA 124:15 Positions Restricted:

FIS 10-022 New Hampshire Fish and Game Department – transfer \$325,600 and further authorization to establish one (1) part-time Stock Clerk III position through June 30, 2011

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

FIS 10-011 Department of Transportation – authorization to expend an amount not to exceed \$88,031 for railroad repair work in Laconia

- (10) RSA 604-A:1-b Additional Funding:

FIS 10-015 Judicial Council – authorization to receive \$160,000 in additional General Funds from funds not otherwise appropriated through June 30, 2011

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

FIS 10-005 Department of Health and Human Services – authorization to accept and expend \$61,321

FIS 10-014 Department of Health and Human Services – authorization to accept and expend \$225,225 retroactive to January 4, 2010 through June 30, 2011

- (12) Miscellaneous:

- (13) 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 December 3, 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 December 3, 2009 (RSA 14:30-a, VI and Chapter 263:28, II, Laws of 2007)

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 2010
As of 11/30/09

FIS 10-006 Department of Health and Human Services – Chapter 144:263, Laws of 2009 – costs of administering the Medicaid to Schools program and recovering the related federal funds

FIS 10-007 Department of Revenue Administration – RSA 21-J:45 – Refund report for November 2009

FIS 10-009 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 November 30, 2009

FIS 10-018 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 November 30, 2009

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, 2009

KPMG Independent Auditors' Report
Dated December 23, 2009 – Compliance with “Covenants,” of the
New Hampshire Turnpike System's General Bond Resolution

New Hampshire Lottery Commission
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2009

The Unique College Investing Plan
Annual Report
September 30, 2009

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2009

(14) Date of Next Meeting and Adjournment