

FISCAL COMMITTEE  
AGENDA

Friday, January 16, 2009 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the December 16, 2008 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 09-014 Department of Safety – transfer \$39,500**

**FIS 09-018 Office of Energy and Planning – transfer \$60,000**

- (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 09-001 Department of Environmental Services – accept and expend \$156,871**

**FIS 09-002 Department of Safety – accept and expend \$841,770**

**FIS 09-007 New Hampshire Fish and Game Department – accept and expend \$500,000 in federal funds and \$125,000 in other funds**

**FIS 09-008 Department of Justice – amend the grant award termination date from February 28, 2009 to June 30, 2009, with no increase in funding (approved FIS 07-256 August 29, 2007)**

**FIS 09-009 Department of Safety – accept and expend \$117,650**

**FIS 09-010 Department of Safety – accept and expend \$107,835.63**

**FIS 09-015 Department of Safety – accept and expend \$20,000,000**

**FIS 09-019 Office of Energy and Planning – accept and expend \$75,000**

- (5) RSA 124:15 Positions Restricted:

**CONSENT CALENDAR**

**FIS 09-003 Department of Safety – authorization to establish one (1) full-time temporary consultant position through June 30, 2009**

- (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 09-011 Department of Safety – retroactively amend the grant award termination date from September 30, 2008 to June 30, 2009, with no increase in funding (approved FIS 07-401 December 13, 2007) and further authorization to retroactively amend the end date for a consultant position from September 30, 2008 through June 30, 2009 (approved FIS 07-401 December 13, 2007)

FIS 09-020 Department of Safety – authorization to accept and expend \$300,000 and pending approval of the proceeding request, further authorization to establish three (3) full-time temporary State Police Trooper positions through June 30, 2009

- (7) RSA 9:16-a, Transfers Authorized and Chapter 262, Laws of 2007, Budget Footnote C:

FIS 09-021 Department of Transportation – authorization to transfer \$1,613,200 between Highway Fund accounts, authorization to transfer \$275,000 between Turnpike Fund accounts and further authorization to expend \$140,000 in Bridge Maintenance revenue in excess of the estimate

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

FIS 09-012 Judicial Council – authorization to receive \$412,500 in additional General Funds from funds not otherwise appropriated through June 30, 2009

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

FIS 09-004 Department of Health and Human Services – accept and expend \$362,015

- (10) Chapter 263:28, II, Laws of 2007, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and RSA 124:15 Positions Restricted:

FIS 09-022 Department of Health and Human Services – accept and expend \$158,777 and pending approval of the proceeding request, authorization to establish two (2) full-time temporary positions; one (1) Public Health Program Manager and one (1) Program Assistant 1, through June 30, 2009

- (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)

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2009 – Fiscal Committee Approvals through December 16, 2008 (RSA 14:30-a, VI and Chapter 177:4, II, Laws of 2005)

Letter from Jeffrey 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 12/31/08

FIS 09-006 Department of Health and Human Services – Chapter 262:7, Laws of 2007 – Reduction in Appropriation report reducing administrative costs by \$2,500,000 for the fiscal year ending June 30, 2009

FIS 09-013 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 26, 2008

FIS 09-016 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 December 9, 2008 through January 2, 2009

FIS 09-017 Berry, Dunn, McNeil and Parker – NH First Monthly Quality Assurance Status Report for October 2008

FIS 09-023 Berry, Dunn, McNeil and Parker – NH First Monthly Quality Assurance Status Report for November 2008

FIS 09-024 Department of Environmental Services – Summary of the December Auction Results for the Regional Greenhouse Gas Initiative (RGGI)

9:30 a.m.

Audits:

State of New Hampshire  
Comprehensive Annual Financial Report  
For the Fiscal Year Ended June 30, 2008

(Previously distributed)

KPMG letter dated December 18, 2008 –  
Corrected and Uncorrected Misstatements of the  
basic financial statements of the State of New Hampshire  
for the year ended June 30, 2008

State of New Hampshire  
Department of Transportation  
Turnpike System  
Comprehensive Annual Financial Report  
For the Fiscal Year Ended June 30, 2008

(Previously distributed)

KPMG Independent Auditors' Report  
Dated December 18, 2008 – 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, 2008

New Hampshire Retirement System  
Comprehensive Annual Financial Report  
For the Fiscal Year Ended June 30, 2008

(Previously distributed)

New Hampshire Retirement System  
Management Letter  
Year Ended June 30, 2008

New Hampshire Retirement System  
Auditors' 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, 2008

The Unique College Investing Plan  
Annual Report  
September 30, 2008

(Previously distributed)

The Fidelity Advisor 529 Plan  
Annual Report  
September 30, 2008

(Previously distributed)

State of New Hampshire  
Board of Tax and Land Appeals  
Financial and Compliance Audit Report  
For the Fiscal Year Ended June 30, 2008

(13) Date of Next Meeting and Adjournment