

FISCAL COMMITTEE  
AGENDA

Tuesday, October 19, 2010 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the September 21, 2010 meeting

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

- (2) Old Business:

**CONSENT CALENDAR**

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

**FIS 10-284 Department of Justice – accept and expend \$81,088**

**FIS 10-285 Department of Safety – accept and expend \$500,000**

**FIS 10-286 Department of Safety – accept and expend \$259,912**

**FIS 10-295 Department of Justice – accept and expend \$300,000**

**FIS 10-296 Department of Justice – accept and expend \$350,000**

**ARRA FUNDS**

- (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 10-300 Department of Administrative Services – authorization to accept and expend \$82,124 in federal ARRA funds through December 31, 2010**

**ARRA FUNDS**

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

**FIS 10-287 Department of Health and Human Services – authorization to accept \$212,493.28 in federal ARRA funds through June 30, 2011**

- (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 10-288 Department of Justice – authorization to 1) retroactively amend the grant award termination date by extending the end date from August 31, 2010 to June 30, 2011, with no increase in funding (approved FIS 09-284, August 27, 2009) and reallocate \$19,000 in federal funds and, contingent upon approval of the preceding request, 2) authorization to retroactively**

extend one (1) full-time temporary Program Specialist II position and retroactively extend the Consultant positions from August 31, 2010 to June 30, 2011 (approved FIS 09-284, August 27, 2009) and further authorization to 3) retroactively accept and expend \$197,974 in additional federal grant funds from September 1, 2010 through June 30, 2011

(7) Chapter 4:5, Laws of 2010, Department Budgets; Transfers of Federal Funds:

FIS 10-290 Department of Environmental Services – authorization to transfer \$7,500 in federal funds through June 30, 2011

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

FIS 10-291 Department of Health and Human Services – authorization to accept and expend \$164,093 in federal funds through June 30, 2011

FIS 10-292 Department of Health and Human Services – authorization to accept and expend \$190,623 in federal funds through June 30, 2011

(9) Chapter 334:1, Laws of 2007, as amended by Chapter 87:2, Laws of 2008, as amended by Chapter 144:260, Laws of 2009, Disaster Relief Payments to Local Communities; May 2006 Disaster Assistance and Chapter 87:3, Laws of 2008, as amended by Chapter 144:261, Laws of 2009, Disaster Relief Payments to Local Communities; April 2007 Disaster Assistance and Chapter 392:5, Laws of 2008, as amended by Chapter 144:262, Laws of 2009, Relief Payments to Local Communities; July-September 2008 Disaster Assistance:

FIS 10-293 Department of Safety – authorization to expend \$1,010,444.65 in State Matching Funds for Federal Emergency Management Agency Public Assistance Grants for the amounts of: \$421,591.39 for the May 2006 Floods; \$92,862.90 for the April 2007 Floods; \$414,345.23 for the April 2007 Floods; \$44,967.90 for the July 2008 Tornado; \$3,521.54 for the July-August 2008 Floods; \$30,319.58 for the July-August 2008 Floods; \$1,729.26 for the September 2008 Flood and \$1,106.85 for the September 2008 Flood

(10) Miscellaneous:

(11) 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 2011

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2011 – Fiscal Committee Approvals through September 21, 2010 (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 21, 2010 (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 2011  
As of 09/30/10

FIS 10-289 Department of Justice – RSA 21-M:5, VI – report of litigation expenditures for the period of January 1, 2010 through June 30, 2010

FIS 10-294 New Hampshire Liquor Commission – Chapter 144:122-V, Laws of 2009 – semi-annual report of all transfers of appropriated funds for the period from January 1, 2010 through June 30, 2010

FIS 10-298 Department of Environmental Services – Chapter 1:33, Laws of 2010, Special Session – FY 2011 additional general fund budget reduction of \$432,335

FIS 10-299 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – June 2010 Budget status report for the fiscal year ending June 30, 2010

FIS 10-302 Office of Legislative Budget Assistant – letter, dated October 12, 2010, to inform the Fiscal Committee of the Audit Divisions withdrawal from the performance audit of Uncollected State Taxes at the Department of Revenue Administration effective October 7, 2010

9:30 a.m.

Audits:

State of New Hampshire  
Insurance Department  
Financial Audit Report  
For The Nine Months Ended March 31, 2010

State of New Hampshire  
Division of State Police  
Field Operations Bureau  
Performance Audit Report  
October 2010

(12) Date of Next Meeting and Adjournment