

FISCAL COMMITTEE
AGENDA

Tuesday, December 16, 2008 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Organization of Committee
- (2) Acceptance of Minutes of the November 21, 2008 meeting

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

- (3) Old Business:
- (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 08-359 Department of Resources and Economic Development – accept \$2,351,000 in federal grant funds on behalf of The Nature Conservancy

FIS 08-361 Department of Resources and Economic Development – accept and expend \$76,267

FIS 08-363 Department of Agriculture – accept and expend \$53,897

FIS 08-364 Office of Energy and Planning – accept and expend \$40,304

- (5) 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 08-350 Department of Environmental Services – accept and expend \$101,433 in federal flow through funds from the Department of Safety and further authorization to retroactively amend the end date for an Environmentalist IV position from September 30, 2008 through June 30, 2009 (approved FIS 08-102 March 26, 2008)

FIS 08-351 Department of Environmental Services – accept and expend \$68,000 in federal flow through funds from the Department of Transportation and authorization to establish an Environmentalist IV position through June 30, 2009

FIS 08-360 Department of Environmental Services – accept and expend \$99,200 in federal funds and further authorization to establish and Environmentalist IV position through June 30, 2009

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

FIS 08-357 Department of Health and Human Services – accept and expend \$40,166.26

- (7) 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 08-352 Department of Health and Human Services – accept and expend \$380,847 and pending approval of the proceeding request, authorization to establish four full-time temporary positions

- (8) Miscellaneous:

Office of Legislative Budget Assistant – requests authority to distribute the FY 2008 State Comprehensive Annual Financial Report, the FY 2008 Turnpike System Comprehensive Annual Financial Report, the FY 2008 Annual Reports of the UNIQUE College Investing Plan, The Fidelity Advisor 529 Plan, and the New Hampshire Retirement System FY 2008 Comprehensive Annual Financial Report as soon as they are available in December.

- (9) 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 November 21, 2008 (RSA 14:30-a, VI and Chapter 177:4, II, Laws of 2005)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2008
As of 11/30/08

FIS 08-353 Department of Health and Human Services – Chapter 263:109, Laws of 2007 – quarterly report of expenditures for the Medicaid program for July 2008 through September 2008

FIS 08-354 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 October 27, 2008

FIS 08-355 Office of Information Technology – Chapter 262:13, Laws of 2007 – bimonthly spending reduction report for November 2008

FIS 08-356 Department of Transportation – Chapter 262:16, Laws of 2007 – Highway Fund Appropriation Reductions; Vacant Positions Savings Report as of November 7, 2008

FIS 08-358 Department of Revenue Administration – RSA 21-J:45 – Refund report for October 2008

FIS 08-365 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, 2008 through November 30, 2008

FIS 08-366 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 November 6, 2008 through December 8, 2008

(10) Date of Next Meeting and Adjournment