

FISCAL COMMITTEE  
AGENDA

Friday, February 13, 2009 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the January 16, 2009 meeting

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

- (2) Old Business:

- (3) 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 09-025 Department of Education – accept and expend \$67,652.27**

**FIS 09-026 Department of Education – accept and expend \$916,879.88**

**FIS 09-036 Department of Safety – accept and expend \$212,515**

**FIS 09-037 Department of Safety – accept and expend \$67,865.75**

**FIS 09-040 Department of Safety – authorization to amend FIS 08-061, approved February 22, 2008, to accept and expend \$83,328 in additional federal Pre-disaster Mitigation Competitive Grant Program funds**

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

FIS 09-028 Judicial Council – authorization to receive \$415,000 in additional General Funds from funds not otherwise appropriated through June 30, 2009

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

FIS 09-029 Department of Health and Human Services – accept and expend \$416,517

- (6) Miscellaneous:

- (7) 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 January 16, 2009 (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 01/30/09

FIS 09-030 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue  
Quarterly Report of Expenditures for October 1, 2008 to December 31, 2008

FIS 09-031 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate  
Setting – report of expenditures for the Child and Family Services account and Child  
Development Program account for July 2008 through December 2008

FIS 09-032 Office of Information Technology – Chapter 262:13, Laws of 2007 – Spending  
Reduction Report November 2008

FIS 09-033 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of  
Funds for Cannon Mountain Ski Area for the quarter ending December 31, 2008

FIS 09-034 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 January 5, 2009

FIS 09-038 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 January 3, 2009 through January 31, 2009

FIS 09-039 Department of Revenue Administration – RSA 21-J:45 – Refund report for December  
2008

FIS 09-041 Berry, Dunn, McNeil and Parker – NH First Monthly Quality Assurance Status  
Report for December 2008

(8) Date of Next Meeting and Adjournment