

FISCAL COMMITTEE
AGENDA

Thursday, July 9, 2009 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the June 12, 2009 and June 30, 2009 meetings

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

- (2) Old Business:

FIS 09-045 Department of Administrative Services – requests authorization for various departments to retain state owned passenger automobiles with FY 2008 reported mileage less than 12,000 miles. Tabled 3/20/09

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 09-238 Office of The Adjutant General – accept and expend \$310,680.53

FIS 09-239 Department of Safety – accept and expend \$390,780

- (4) 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 09-232 Department of Cultural Resources – authorization to establish one (1) part-time temporary System Development Specialist III position through June 30, 2011 and further authorization to accept and expend \$40,000 in federal funds through June 30, 2011

ARRA FUNDS

- (5) Chapter 144:39, II, (HB 2, Section 39, II) Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 09-241 Department of Health and Human Services – authorization to accept and expend additional federal funds in the amount of \$4,612,322 through September 30, 2012

- (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 June 12, 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 June 12, 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 June 30, 2009 (RSA 14:30-a, VI and Chapter 263:28, II, Laws of 2007)

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 06/30/09

FIS 09-233 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 May 28, 2009 through June 23, 2009

FIS 09-234 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 May 31, 2009

FIS 09-235 Department of Education – response to Committee request on May 15, 2009 regarding homeless children and youth

FIS 09-236 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 May 26, 2009

FIS 09-237 Department of Revenue Administration – RSA 21-J:45 – Refund report for May 2009

9:30 a.m.

Audits:

State of New Hampshire
Bureau of Elderly and Adult Services
Medicaid Long-Term Care Program
Performance Audit Report
July 2009

State of New Hampshire
Board of Nursing
Financial Audit Report
For the Six Months Ended
December 31, 2008

(Tabled 06/12/09)

(8) Date of Next Meeting and Adjournment