

FISCAL COMMITTEE
AGENDA

Friday, April 17, 2009 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the March 20, 2009 meeting

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

- (3) RSA 9:16-a, Transfers Authorized:

CONSENT CALENDAR

FIS 09-119 Department of Safety – transfer \$80,000

FIS 09-120 Department of Safety – transfer \$14,000

FIS 09-121 Department of Safety – transfer \$17,000

- (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 09-082 Department of Environmental Services – accept and expend \$88,400

FIS 09-091 Office of Energy and Planning – accept and expend \$2,054,626.73

FIS 09-093 Department of Environmental Services – accept and expend \$352,412

FIS 09-094 Department of Environmental Services – accept and expend \$96,750

FIS 09-095 Department of Environmental Services – accept and expend \$1,730,000 in ARRA federal funds

FIS 09-096 Department of Transportation – accept and expend \$1,881,153

FIS 09-097 Treasury Department – accept and expend \$2,000,000

FIS 09-111 Department of Labor – accept and expend \$1,234,406 in ARRA federal funds on behalf of the Workforce Opportunity Council, Inc.

FIS 09-112 Department of Labor – accept and expend \$2,501,984 in ARRA federal funds on behalf of the Workforce Opportunity Council, Inc.

FIS 09-113 Department of Labor – accept and expend \$2,918,025 in ARRA federal funds on behalf of the Workforce Opportunity Council, Inc.

FIS 09-114 Department of Labor – accept and expend \$126,306 in ARRA federal funds

FIS 09-117 Department of Environmental Services – accept and expend \$487,303

FIS 09-118 Department of Cultural Resources – accept and expend \$149,000

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

FIS 09-090 Department of Transportation – authorization to transfer \$675,000, and further authorization to accept and expend \$2,305,000 in agency income and expenditures for the Mechanical Services Bureau

- (6) RSA 21-P:23 Highway Fund Surplus:

FIS 09-122 Department of Safety – transfer \$585,000 from the Highway Surplus account

- (7) RSA 206:33-b Transfers From Fish and Game Fund:

FIS 09-104 New Hampshire Fish and Game Department – transfer \$25,000

- (8) 216-A:3-g Fees for Park System:

FIS 09-105 Department of Resources and Economic Development – authorization of rate changes on the primary products at Cannon Mountain and further authorization of the Cannon Mountain Winter Special Use Policy

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

FIS 09-103 Judicial Council – authorization to receive \$326,800 in additional General Funds from funds not otherwise appropriated through June 30, 2009

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

FIS 09-098 Department of Health and Human Services – accept and expend \$378,370

FIS 09-099 Department of Health and Human Services – accept and expend \$161,357

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

FIS 09-100 Department of Health and Human Services – transfer \$70,000

FIS 09-101 Department of Health and Human Services – transfer \$5,925,000

FIS 09-102 Department of Health and Human Services – transfer \$60,698

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

FIS 09-092 Department of Health and Human Services – transfer \$2,387,741 and increase related revenue adjustments of \$540,672 in federal funds and decrease revenue adjustments of \$134,514 in other funds

(13) Chapter 263:42, Laws of 2007, Transfers Among Accounts; Office of Information Technology:

FIS 09-106 Department of Information Technology – transfer \$124,800

(14) Miscellaneous:

(15) 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 March 20, 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 March 20, 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 03/31/09

FIS 09-087 Department of Resources and Economic Development – Responses to and actions taken following the LBA Audit of the Department of Resources and Economic Development, Division of Parks and Recreation, Schedule of Revenues of the State Park Fund, September 2008

FIS 09-107 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 March 6, 2009 through April 1, 2009

FIS 09-108 Department of Health and Human Services – Chapter 263:54, Laws of 2007 – Nursing Facility Rates, report on assumptions used to calculate the acuity-based rates paid to nursing facilities in SFY 2009 for rate periods of July 1, 2008 and January 1, 2009

FIS 09-109 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 February 24, 2009

FIS 09-110 Department of Health and Human Services – letter of intent to discontinue paying additional compounding fees to pharmacy providers effective on or about June 1, 2009 and instead reimburse pharmacies for all rebatable National Drug Code products within a multi-ingredient compound

FIS 09-115 Berry, Dunn, McNeil and Parker – NH First Monthly Quality Assurance Status Report for February 2009

FIS 09-123 The Lodge at Belmont – RSA 284:23, VI – Report on the feasibility to continue live racing at The Lodge at Belmont

9:30 a.m.

Audits:

State of New Hampshire
Commission for Human Rights
Financial Audit Report
For the Six Months Ended
December 31, 2008

State of New Hampshire
Liquor Commission
Performance Audit Report
April 2009

(16) Date of Next Meeting and Adjournment