

FISCAL COMMITTEE
AGENDA

Tuesday, May 18, 2010 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the April 12, 2010 meeting and the continuation meeting of April 14, 2010

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

- (2) Old Business:

FIS 10-116 New Hampshire Liquor Commission – authorization to establish one (1) part-time temporary Drug Recognition Expert (DRE) Program Assistant through September 30, 2010. Tabled 04/12/10 and Re-tabled 04/14/10

CONSENT CALENDAR

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

FIS 10-140 Public Utilities Commission – transfer \$21,938

- (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 10-126 Department of Safety – accept and expend \$175,000

FIS 10-141 Department of Safety – accept and expend \$15,000,000

FIS 10-142 Department of Safety – authorization to amend FIS 09-344, approved October 20, 2009, by reallocating \$225,000 in other funds through June 30, 2011

FIS 10-148 Department of Resources and Economic Development – accept and expend \$1,526,763 in federal funds and \$381,690 in other funds through June 30, 2011

FIS 10-162 Department of Environmental Services – accept and expend \$975,001

ARRA FUNDS

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

FIS 10-143 The Adjutant General's Department – authorization to amend FIS 09-229, approved June 12, 2009, by reallocating \$69,770 in federal ARRA funds through September 30, 2010

FIS 10-144 Public Utilities Commission – accept and expend \$500,000 in other ARRA funds (from the Office of Energy and Planning) through April 30, 2012

FIS 10-145 Public Utilities Commission – authorization to amend FIS 09-389, approved December 3, 2009, by reallocating \$77,401 in federal ARRA funds between Fiscal Years 2010, 2011, 2012 and 2013 through December 31, 2012

FIS 10-156 Office of Energy and Planning – authorization to amend FIS 09-182, approved May 15, 2009, by reallocating \$7,000 in federal ARRA funds through June 30, 2010 and further reallocating \$628,359 in federal ARRA funds between Fiscal Years 2010, 2011 and 2012 through June 30, 2012

ARRA FUNDS

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

FIS 10-127 Department of Health and Human Services – authorization to accept and expend \$3,654 in federal ARRA funds through June 30, 2010

FIS 10-128 Department of Health and Human Services – authorization to accept and expend \$99,163 in federal ARRA funds through June 30, 2011

ARRA FUNDS

- (7) **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 10-154 Department of Employment Security – authorization to accept and expend \$217,500 in federal ARRA funds through May 31, 2011 and further authorization to establish two (2) full-time temporary Labor Market Analyst II positions through May 31, 2011

FIS 10-159 Department of Employment Security – authorization to amend FIS 09-230, approved June 12, 2009, by reallocating \$30,000 in federal ARRA funds through June 30, 2011 and request further authorization to extend the end date of six (6) full-time temporary positions from June 30, 2010 to June 30, 2011 (FIS 09-230, approved June 12, 2009)

FIS 10-160 Department of Employment Security – authorization to amend FIS 09-231, approved June 12, 2009, by reallocating \$299,500 in federal ARRA funds through September 30, 2010 and request further authorization to extend the end date of fourteen (14) full-time temporary positions and nine (9) part-time temporary positions from June 30, 2010 through September 30, 2010 (FIS 09-231, approved June 12, 2009)

- (8) **RSA 21-P:23 Highway Fund Surplus:**

FIS 10-149 Department of Safety – authorization to transfer \$125,000 from the Highway Fund Surplus account through June 30, 2010

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

FIS 10-163 New Hampshire Fish and Game Department – authorization to transfer \$40,000 from the Fish and Game Fund Reserve account to the Fish and Game FY 2010 Operating Budget

(10) RSA 215-A:23, IX and RSA 215-C:29, X Registration Fees:

FIS 10-157 New Hampshire Fish and Game Department – authorization to transfer \$30,600 of unexpended funds from Excess Registration Fees to the Fish and Game OHRV Fiscal Year 2010 Operating Budget

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

FIS 10-146 Judicial Council – authorization to receive \$350,000 in additional General Funds from funds not otherwise appropriated through June 30, 2011

FIS 10-147 Judicial Council – authorization to receive \$75,000 in additional General Funds from funds not otherwise appropriated through June 30, 2011

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

FIS 10-150 Department of Safety – authorization to transfer \$600 in federal funds through June 30, 2010

(13) Chapter 143, Laws of 2009:

FIS 10-138 Department of Corrections – authorization to transfer \$638,883 in general funds effective from July 1, 2010 or upon approval, whichever is later, through June 30, 2011

(14) Chapter 143:4, Laws of 2009, Lottery Commission; Authority Granted:

FIS 10-158 New Hampshire Lottery Commission – authorization to purchase instant gaming tickets and related services from July 1, 2010 through June 30, 2011 in an amount not to exceed \$2,300,000 and further authorization to transfer \$2,300,000 from the Lottery Special Revenue Account for the purchase of instant tickets and related services

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

FIS 10-129 Department of Health and Human Services – authorization to accept and expend \$149,850 in other funds (from the Office of Energy and Planning) through June 30, 2010

(16) Chapter 144:39, II, Laws of 2009, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:

FIS 10-161 Department of Health and Human Services – authorization to 1) amend FIS 10-031, approved February 5, 2010, the allocation of \$71,347.52 in other funds by decreasing the amount in SFY 2010 by \$17,895 and increasing the amount in SFY 2011 by \$17,895 through August 31, 2010, and subject to approval of Item #1, authorization for the Department of Environmental Services to 2) amend FIS 10-031, approved February 5, 2010, the existing allocation of

\$71,347.52 in other funds by decreasing the amount in SFY 2010 by \$17,895 and increasing the amount in SFY 2011 by \$17,895 through August 31, 2010

- (17) Chapter 144:39, II, Laws of 2009, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and RSA 124:15 Positions Restricted:

FIS 10-151 Department of Health and Human Services – authorization to accept and expend \$1,082,235 in federal funds through June 30, 2011 and further authorization to hire consultants in the sum of \$932,235 through June 30, 2011

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

FIS 10-152 Department of Health and Human Services – authorization to transfer \$176,530 in federal and state funds through June 30, 2011

ARRA FUNDS

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

FIS 10-164 Department of Health and Human Services – authorization to 1) transfer \$950,000 in general funds in FY 2010 and further authorization to 2) transfer \$250,000 in general funds in FY 2010 and accept and expend \$521,338 in federal funds and \$120,696 in federal ARRA funds through June 30, 2010

FIS 10-165 Department of Health and Human Services – authorization to 1) transfer \$2,500,000 in provider payments in FY 2010 and 2) authorization to transfer in FY 2010 \$691,380 in general funds, \$901,108.62 in federal funds and \$208,620 in federal ARRA funds and further authorization to 3) transfer \$367,500 in general funds in FY 2010 and further accept and expend \$479,038.80 in matching federal funds and \$100,891.04 in federal ARRA funds through June 30, 2010

- (20) Miscellaneous:

- (21) 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 2010

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2011 – Fiscal Committee Approvals through April 12, 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 April 12, 2010 (RSA 14:30-a, VI and Chapter 263:28, II, Laws of 2007)

Letter from Jeffry 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 2010
As of 04/30/10

FIS 10-130 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, 2009 through March 31, 2010

FIS 10-131 House of Representatives, Committee on Fish and Game and Marine Resources – notification, dated April 20, 2010, of completion of review of the New Hampshire Fish and Game Department Performance Audit Report of January 2008

FIS 10-132 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for January 1, 2010 to March 31, 2010

FIS 10-133 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – March 2010 Budget status report for the fiscal year ending June 30, 2010

FIS 10-134 Department of Health and Human Services – Chapter 263:109, Laws of 2007 – Rate Setting, Report of Expenditures for the Child and Family Services and Child Development (child care) Program for July 2009 through March 2010

FIS 10-135 Department of Resources and Economic Development – RSA 227:14 – Quarterly Report on Season Passes Issued for Cannon Mountain during FY 2010

FIS 10-136 Department of Revenue Administration – RSA 21-J:45 – Refund report for March 2010

FIS 10-137 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of Funds for Cannon Mountain Ski Area for the quarter ending March 31, 2010

FIS 10-139 Department of Transportation – Chapter 143:8, Laws of 2009 – Comparative Statement of Operating & Capital Undesignated Surplus for fiscal years 2009, 2010 and 2011 updated for actual appropriation activity and revenue projections through March 31, 2010

FIS 10-153 Department of Administrative Services – summary of exceptions to Executive Order 2008-01 granted through the Office of the Governor from July 1, 2009 through April 5, 2010

9:30 a.m.

Audits:

State of New Hampshire
Office of Energy and Planning
Financial Audit Report
For the Fiscal Year Ended June 30, 2009

(22) Date of Next Meeting and Adjournment