

FISCAL COMMITTEE
AGENDA

Monday, November 15, 2010 in Room 210-211 of the Legislative Office Building

1:00 p.m.

- (1) Acceptance of Minutes of the October 19, 2010 meeting

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

- (2) Old Business:

FIS 10-298 Department of Environmental Services – Chapter 1:33, Laws of 2010, Special Session – FY 2011 additional general fund budget reduction of \$432,335. Tabled 10/19/10

CONSENT CALENDAR

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

FIS 10-335 Department of Administrative Services – transfer \$275,000

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

FIS 10-304 Department of Resources and Economic Development – accept and expend \$183,423

FIS 10-305 Department of Resources and Economic Development – accept and expend \$265,536

FIS 10-306 Department of Safety – accept and expend \$57,358

FIS 10-307 Department of Safety – accept and expend \$300,000

FIS 10-320 Department of Justice – accept and expend \$157,022

FIS 10-321 Department of Resources and Economic Development – accept and expend \$1,200,000

FIS 10-322 Department of Resources and Economic Development – accept and expend \$2,752,000

FIS 10-328 Department of Justice – authorization to amend FIS 09-322, approved September 29, 2009, by reallocating \$54,000 in federal funds through June 30, 2011

FIS 10-336 Banking Department – accept and expend \$265,599

(5) **RSA 124:15 Positions Restricted:**

FIS 10-329 Department of Justice – authorization to appoint one or more consultants to serve as hearing officers for appeals to any of the environmental councils through June 30, 2011

ARRA FUNDS

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

FIS 10-303 Department of Environmental Services – authorization to amend FIS 09-184, approved May 15, 2009 and subsequently amended by FIS 10-114, approved April 12, 2010, by reallocating \$4,829 in federal ARRA funds through August 17, 2011

FIS 10-323 Office of Energy and Planning – authorization to accept and expend \$2,565,000 in federal ARRA funds through March 31, 2012

(7) **RSA 21-I:30, I, Medical and Surgical Benefits:**

FIS 10-338 Department of Administrative Services – authorization to institute a particular, single change to the prescription drug benefit of state retirees, in order to maintain the alignment of the active and retiree prescription drug benefits effective January 1, 2011

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

FIS 10-309 Department of Safety – authorization to transfer \$437 in federal funds through December 31, 2010

FIS 10-310 Department of Safety – authorization to transfer \$3,376 in federal funds through June 30, 2011

FIS 10-330 Department of Education – authorization to transfer \$280,000 in federal funds through June 30, 2011

(9) **Chapter 4:5, Laws of 2010, Department Budgets; Transfers of Federal Funds 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 10-308 Department of Safety – authorization to transfer \$1,908 in federal funds through June 30, 2011 and further authorization to accept and expend \$118,775 in federal funds through June 30, 2011

FIS 10-324 Department of Corrections – authorization to transfer \$28,241 in federal funds through June 30, 2011 and further authorization to accept and expend \$96,422 in federal funds through June 30, 2011

FIS 10-325 Department of Justice – authorization to transfer \$26,029 in federal funds through June 30, 2011 and further authorization to accept and expend \$96,954 in federal funds through June 30, 2011

(10) Chapter 143, Laws of 2009, Budget Footnote C:

FIS 10-343 Department of Administrative Services – authorization to budget and expend \$297,600 of revenue in excess of expenditures through June 30, 2011

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

FIS 10-332 Department of Health and Human Services – authorization to accept and expend \$9,142 in federal funds through June 30, 2011

FIS 10-334 Department of Health and Human Services – authorization to accept and expend \$41,745.19 in other funds retroactive to July 1, 2010

FIS 10-339 Department of Health and Human Services – authorization to accept and expend \$861,548 in other funds through June 30, 2011

(12) Chapter 144:39, II, Laws of 2009, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and Chapter 144:39, III, Laws of 2009, as amended by Chapter 1:6, Laws of 2010 Special Session, Department of Health and Human Services; Transfer Among Accounts:

FIS 10-311 Department of Health and Human Services – authorization to 1) transfer \$871,000 in general funds through June 30, 2011 and further authorization to 2) accept and expend \$711,712 in additional federal revenue through June 30, 2011

(13) 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 10-340 Department of Health and Human Services – authorization to 1) accept and expend \$2,460,200 in federal funds through June 30, 2011 and 2) pending approval of Request #1, authorization to establish four (4) full-time temporary positions through June 30, 2011

FIS 10-341 Department of Health and Human Services – authorization to 1) accept and expend \$2,380,059 in federal funds through June 30, 2011 and 2) pending approval of Request #1, authorization to establish three (3) full-time temporary positions through June 30, 2011

(14) 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 and RSA 124:15 Positions Restricted:

FIS 10-342 Department of Health and Human Services – authorization to 1) retroactively accept and expend \$2,374,732 in federal funds from August 30, 2010 through June 30, 2011 and 2) pending approval of Request #1, authorization to establish one (1) IT Consultant position, in an amount not to exceed \$100,000, through June 30, 2011 and 3) pending approval of Request #1, authorization to amend FIS 10-176, approved June 17, 2010, by extending one (1) temporary Warehouse Supervisor position retroactive from August 30, 2010 to June 30, 2011 and 4) authorization for the Department of Safety to accept and expend \$106,704 in additional other funds retroactive to August 30, 2010 through June 30, 2011

- (15) Chapter 144:181, Laws of 2009, Department of Information Technology; Transfers Among Accounts:

FIS 10-326 Department of Information Technology – authorization to transfer \$380,197 in other funds through June 30, 2011

- (16) Chapter 334:1, Laws of 2007, as amended by Chapter 87:2, Laws of 2008, as amended by Chapter 144:260, Laws of 2009, Disaster Relief Payments to Local Communities; May 2006 Disaster Assistance and Chapter 87:3, Laws of 2008, as amended by Chapter 144:261, Laws of 2009, Disaster Relief Payments to Local Communities; April 2007 Disaster Assistance:

FIS 10-312 Department of Safety – authorization to expend \$241,702.62 in State Matching Funds for Federal Emergency Management Agency Public Assistance Grants for the amounts of: \$2,692.49 for the May 2006 Floods and \$239,010.13 for the April 2007 Floods

- (17) Miscellaneous:

- (18) 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 2011

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2011 – Fiscal Committee Approvals through October 19, 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 October 19, 2010 (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 2011
As of 10/31/10

FIS 10-313 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, 2010 through September 30, 2010

FIS 10-314 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for July 1, 2010 to September 30, 2010

FIS 10-315 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 2010 through September 2010

FIS 10-316 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – July 2010 Budget status report for the fiscal year ending June 30, 2011

FIS 10-317 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – August 2010 Budget status report for the fiscal year ending June 30, 2011

FIS 10-318 Department of Resources and Economic Development – RSA 227:14 – Quarterly Report on Season Passes Issued for Cannon Mountain during FY 2011

FIS 10-319 Department of Revenue Administration – RSA 21-J:45 – Refund report for September 2010

FIS 10-327 Department of Safety – Chapter 241:2, III, Laws of 2010 – report on the Department's Fleet Operation Cost Reduction plans for the fiscal year ending June 30, 2010 and June 30, 2011

FIS 10-331 Department of Health and Human Services – quarterly report, dated October 19, 2010, on out-of-state inpatient admissions authorized by the New Hampshire Medicaid program between the dates of January 1, 2010 through March 31, 2010

(19) Date of Next Meeting and Adjournment