

FISCAL COMMITTEE
AGENDA

Friday, October 28, 2011 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the September 23, 2011 meeting

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

- (2) Old Business:

Office of Legislative Budget Assistant – Administrative Procedures. Tabled 12/29/10

FIS 11-274 Department of Information Technology – request for an extension to the October 1, 2011 requirement to present the consultant’s report on the MMIS system to the Fiscal Committee to December 31, 2011. Tabled 09/23/11

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 11-277 Department of Environmental Services – accept and expend \$300,000

FIS 11-278 Department of Environmental Services – accept and expend \$292,597

FIS 11-297 Department of Environmental Services – accept and expend \$50,100

FIS 11-298 Department of Justice – authorization to amend FIS 09-284, approved August 27, 2009, and subsequently amended by FIS 10-288, October 19, 2010, and further amended by FIS 11-197, approved July 15, 2011, by reallocating \$16,374 in federal funds through October 31, 2012 and further authorization to accept and expend \$100,000 in federal funds through October 31, 2012

FIS 11-299 Department of Safety – accept and expend \$86,605

FIS 11-306 Office of Energy and Planning – accept and expend \$70,204

FIS 11-307 Office of Energy and Planning – authorization to accept and expend \$95,646 in federal funds through June 30, 2012 and further authorization to accept and expend \$305,405 in federal funds through September 29, 2012

FIS 11-312 Public Utilities Commission – accept and expend \$115,204

ARRA FUNDS

- (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 11-308 Office of Energy and Planning – authorization to amend FIS 09-345, approved October 20, 2009, by reallocating \$4,865 in federal ARRA funds through September 9, 2012

FIS 11-309 Office of Energy and Planning – authorization to accept and expend \$90,000 in other ARRA funds through June 30, 2012

- (5) 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 11-269 Department of Education – authorization to accept and expend \$589,551 of prior year carry-forward grant funds through June 30, 2012 and further authorization to continue one (1) full-time temporary Program Specialist III position retroactive from July 1, 2011 through June 30, 2012 (FIS 10-231, approved July 20, 2010)

FIS 11-279 New Hampshire Liquor Commission – authorization to accept and expend \$399,168 in federal funds through June 30, 2013 and further authorization to establish one (1) full-time Grants Program Coordinator position and one (1) part-time Secretary II position through June 30, 2013

FIS 11-289 Insurance Department – authorization to accept and expend \$333,000 in federal funds through June 30, 2012 and further authorization to establish consultant positions in an amount not to exceed \$329,000 through June 30, 2012

FIS 11-305 Insurance Department – authorization to accept and expend \$1,000,000 in federal funds for FY 2012 through June 30, 2012 and further authorization to establish one (1) part-time temporary Grants & Contracts Technician position and one (1) consultant position through June 30, 2012

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 and RSA 124 Positions Restricted:

FIS 11-316 Department of Employment Security – authorization to 1) amend FIS 10-154, approved May 18, 2010, by retroactively extending the end date from June 1, 2011 through December 31, 2011 and further authorization to 2) accept and expend an additional \$58,000 in federal ARRA funds through December 31, 2011 and authorization to 3) amend FIS 10-154, approved May 18, 2010, by extending the end date of two (2) full-time temporary Labor Market Analyst II positions retroactively from June 1, 2011 through December 31, 2011 and 4) authorization to amend FIS 10-154, approved May 18, 2010, by reallocating \$33,396 in federal ARRA funds through December 31, 2011

- (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 Chapter 224:203, Laws of 2011, Department Budgets; Transfer of Federal Funds:

FIS 11-313 Employment Security – authorization to accept and expend \$1,602,067 in federal funds through June 30, 2012 and further authorization to transfer \$150,000 in federal funds through June 30, 2012

- (8) RSA 215-C:39, X Registration Fees:

FIS 11-300 Department of Resources and Economic Development – accept and budget \$394,902 in other funds through June 30, 2012

(9) Chapter 223:3, Laws of 2011, Assignment of Office Space:

FIS 11-321 Department of Administrative Services – authorization to relocate the Office of Energy and Planning (OEP) offices from 4 Chenell Drive, Concord to Johnson Hall, 107 Pleasant Street, Concord by November 15, 2011

(10) Chapter 224:14, II, Laws of 2011, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 11-301 Department of Health and Human Services – authorization to accept and expend \$384,031 in federal funds through June 30, 2013

FIS 11-303 Department of Health and Human Services – authorization to accept and expend \$119,630 in other funds through June 30, 2012

FIS 11-311 Department of Health and Human Services – authorization to accept and expend \$599,347 in federal funds through August 31, 2012

FIS 11-314 Department of Health and Human Services – authorization to accept and expend \$84,039 in federal funds through June 30, 2013

(11) Chapter 224:14, II and III, Laws of 2011, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 11-315 Department of Health and Human Services – authorization to accept and expend \$233,860 in federal funds and transfer \$19,900 in federal funds through June 30, 2012

(12) Chapter 224:14, II, Laws of 2011, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and Chapter 224:203, Laws of 2011, Department Budgets; Transfer of Federal Funds:

FIS 11-302 Department of Health and Human Services – authorization to accept and expend \$13,901 in federal funds through June 30, 2012 and further authorization to transfer \$84,000 in federal funds through June 30, 2012

(13) Chapter 263:160, Laws of 2007, State Employee Health Plan; Application and RSA 21-I:30, I, Medical and Surgical Benefits:

FIS 11-318 Department of Administrative Services – authorization for approval of changes to the plan design of unrepresented active state employees who participate in the state health plans

(14) Miscellaneous:

FIS 11-322 House of Representatives – request on behalf of the House Speaker that the Office of Legislative Budget Assistant conduct a complete financial audit of the New Hampshire Disaster Relief Fund (“NHDRF”) from inception to the present and a complete report on how NHDRF operated itself, determined distributions and followed-up on distributions

FIS 11-323 Office of Legislative Budget Assistant – Chapter 223:1, Laws of 2011 – approval requested for changes to employee premium contribution amounts and health plan design for employees of the Office of Legislative Budget Assistant

(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) FY 2012

LBAO Report on Items Approved by the Chairman of the Fiscal Committee for Transfers of Federal Funds which are less than \$25,000 (Chapter 224:203, Laws of 2011) FY 2012

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2011 – Fiscal Committee Approvals through September 23, 2011 (RSA 14:30-a, VI and Chapter 144:39, II, Laws of 2009)

LBAO Report on American Recovery and Reinvestment Act (ARRA) Stimulus Funding – Fiscal Committee Approvals through September 23, 2011 (RSA 14:30-a, VI and Chapter 144:39, II, Laws of 2009)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2011
As of 09/30/11

FIS 11-276 State of New Hampshire Supreme Court – Chapter 223:11, Laws of 2011 – Second Quarterly Report on Judicial Branch Implementation of Innovation Commission Recommendations, September 30, 2011

FIS 11-280 New Hampshire Lottery Commission – RSA 284:21-f – report of 100% Lottery fund transfers made in FY 2011, dated September 15, 2011

FIS 11-281 Department of Resources and Economic Development – RSA 12-A:10-f, IV – Transfer of funds for the Bureau of Historic Sites for the quarter ending June 30, 2011

FIS 11-282 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of funds for Cannon Mountain ski area for the quarter ending June 30, 2011

FIS 11-283 Department of Resources and Economic Development – RSA 162-N – New Hampshire Economic Revitalization Zone Tax Credit Program Annual Report, dated September 13, 2011

FIS 11-284 Department of Resources and Economic Development – RSA 215-A:3, II-b – Transfer of funds for the Bureau of Trails for the quarter ending June 30, 2011

FIS 11-285 Department of Resources and Economic Development – RSA 216-A:3-m, II – Transfer of funds for the Division of Parks and Recreation for the quarter ending June 30, 2011

FIS 11-286 Department of Resources and Economic Development – RSA 227:14 – Quarterly Report on Season Passes Issued for Cannon Mountain during FY 2011, dated August 29, 2011

FIS 11-287 Department of Revenue Administration – RSA 21-J:45 – Refund report for August 2011

FIS 11-288 Department of Revenue Administration – RSA 21-J:45 – Refund report for September 2011

FIS 11-290 New Hampshire Fish and Game Department – RSA 214:1-f, X – Annual Report: Wildlife Habitat Fund for Fiscal Year 2011

FIS 11-291 New Hampshire Fish and Game Department – RSA 214:1-g, VII – Annual Report: Fisheries Habitat Account for Fiscal year 2011

FIS 11-292 Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – August 2011 Budget status report for the fiscal year ending June 30, 2012

FIS 11-293 Judicial Council – Chapter 224:73, Laws of 2011 – Quarterly report of Judicial Council Supplemental Appropriation; Counsel for Indigent Parent in Abuse and Neglect Cases, dated October 7, 2011

FIS 11-294 Judicial Council – Chapter 224:67, Laws of 2011 – Quarterly report of Judicial Council Appropriation for Marital Services for Indigent Parents, dated October 7, 2011

FIS 11-295 New Hampshire Liquor Commission – Chapter 224:91 and Chapter 224:92, Laws of 2011 – Quarterly report on Employee Incentive Program and Temporary State Stores, dated October 5, 2011

FIS 11-296 National State Auditors Association – review of the system of quality control of the State of New Hampshire, Office of Legislative Budget Assistant in effect for the period July 1, 2010-June 30, 2011

FIS 11-304 Department of Justice – Chapter 223:21, Laws of 2011 – report of general fund savings for the period of July 1, 2011 through September 30, 2011

FIS 11-319 Department of Corrections – Chapter 223:13, Laws of 2011 – quarterly report of state general fund appropriation reductions for SFY 2012

FIS 11-320 Department of Health and Human Services – Chapter 224:314, Laws of 2011 and Chapter 224:353, Laws of 2011 – Medicaid Managed Care and Children's Health Insurance Program update, dated October 19, 2011

(16) Date of Next Meeting and Adjournment