

FISCAL COMMITTEE  
AGENDA

Friday, December 2, 2011 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

- (1) Acceptance of Minutes of the October 28, 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

FIS 11-322 House of Representatives – request on behalf of the House Speaker that the Office of Legislative Budget Assistant conduct research and a complete financial audit of the New Hampshire Disaster Relief Fund (“NHDRF”). Tabled 10/28/11

**CONSENT CALENDAR**

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

**FIS 11-331 Department of Safety – transfer \$43,075**

**FIS 11-353 Department of Transportation – transfer \$2,412,335**

- (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 11-324 Department of Resources and Economic Development – accept and expend \$90,000**

**FIS 11-332 State Treasury – accept and expend \$362,132**

**FIS 11-349 Department of Environmental Services – accept and expend \$420,000**

**FIS 11-355 Department of Transportation – accept and expend \$2,455,883 in other 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 11-333 Department of Safety – authorization to 1) accept and expend \$236,201 in federal funds through September 30, 2012, and subject to approval of request #1, authorization to 2) establish one (1) full-time temporary State Police Sergeant position through September 30, 2012**

FIS 11-334 Department of Corrections – authorization to 1) accept and expend \$662,291 in other funds through June 30, 2013, and further authorization to 2) establish one (1) full-time temporary Supervisor III position, one (1) full-time temporary Supervisor II position, and three (3) full-time temporary Corrections Officer positions through June 30, 2013

(6) RSA 21-I:19-h, VIII, Disposal of State-Owned Vehicles Based on Nonbusiness Use:

FIS 11-335 Department of Administrative Services – authorization to increase the Non-Business Use percentage from 15% to 20%

(7) RSA 228:12, Transfers from Highway Surplus Account:

FIS 11-354 Department of Transportation – authorization to transfer \$560,000 from Highway Surplus to fund increases in vehicle fuel prices and volume

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

FIS 11-325 Department of Health and Human Services – authorization to accept and expend \$1,669,800 in federal funds through June 30, 2013

FIS 11-336 Department of Health and Human Services – authorization to accept and expend \$651,366.71 in federal funds through June 30, 2013

FIS 11-337 Department of Health and Human Services – authorization to accept and expend \$300,029 in federal funds through June 30, 2013

FIS 11-338 Department of Health and Human Services – authorization to accept and expend \$242,792 in federal funds through June 30, 2013

FIS 11-339 Department of Health and Human Services – authorization to accept and expend \$858,817 in federal funds through June 30, 2013

FIS 11-340 Department of Health and Human Services – authorization to accept and expend \$713,931 in federal funds retroactive to October 1, 2011 through June 30, 2013

ARRA FUNDS

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

FIS 11-341 Department of Health and Human Services – authorization to 1) transfer \$1,198,722 in federal funds through June 30, 2012 and further authorization to 2) accept and expend \$963,258 in federal ARRA funds in SFY 2013 and transfer \$1,414,510 through June 30, 2013

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

FIS 11-342 Department of Safety – authorization to transfer \$49,961 in federal funds through June 30, 2012

- (11) Chapter 224:203, Laws of 2011, Department Budgets; Transfer 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 11-351 Department of Safety – authorization to 1) transfer \$235,363 in federal funds through June 30, 2013 and subject to approval of request #1, authorization to 2) accept and expend \$83,469 in federal funds through June 30, 2013

- (12) Chapter 224:210, Laws of 2011, Department of Information Technology; Transfers Among Accounts:

FIS 11-346 Department of Information Technology – authorization to transfer \$116,170 in other funds through June 30, 2012

FIS 11-347 Department of Information Technology – authorization to transfer \$92,892 in other funds through June 30, 2012

- (13) Miscellaneous:

Presentation by the Governor's Budget Director of the Governor's plan to meet the Compensation and Benefit Cost Reductions required by Chapter 224:202, Laws of 2011.

- (14) 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 October 28, 2011 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

LBAO Report on American Recovery and Reinvestment Act (ARRA) Stimulus Funding – Fiscal Committee Approvals through October 28, 2011 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2012  
As of 10/31/11

FIS 11-327 New Hampshire Fish and Game Department – RSA 206:33-e, III – Report identifying funds received and expended from the Wildlife Heritage Foundation of New Hampshire and projects supported by the Foundation during Fiscal Year 2011

FIS 11-328 Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – September 2011 Budget status report for the fiscal year ending June 30, 2012

FIS 11-329 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – report of expenditures for the Child and Family Services account and Child Development (child care) Program for July 2011 through September 2011

FIS 11-330 Department of Resources and Economic Development – RSA 215-A:3, II-b – Transfer of funds for the Bureau of Trails for the quarter ending September 30, 2011

FIS 11-343 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, 2011 through October 31, 2011

FIS 11-344 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – quarterly report of expenditures for the Medicaid program for July 2011 through September 2011

FIS 11-345 Department of Health and Human Services – quarterly report, dated October 14, 2011, on out-of-state inpatient admissions authorized by the New Hampshire Medicaid program between the dates of April 1, 2011 through June 30, 2011

FIS 11-348 Department of Revenue Administration – RSA 21-J:45 – Refund report for October 2011

FIS 11-350 Department of Administrative Services – RSA 21-I:19-h, IV – report, dated November 9, 2011, of all vehicles which have non-business use exceeding 15% for Fiscal Year 2011

FIS 11-352 Department of Health and Human Services – response, dated November 14, 2011, to Committee questions from the October 28, 2011 meeting regarding Acceptance of Federal Funds Subsequent to Budget Approval

FIS 11-356 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 November 22, 2011

10:30 a.m.

Audits:

State of New Hampshire  
Department of Administrative Services  
Office of Cost Containment  
Internal Control Over Revenue  
December 2011

(15) Date of Next Meeting and Adjournment