

FISCAL COMMITTEE
AGENDA

Monday, April 12, 2010 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the March 12, 2010 meeting

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

- (2) Old Business:

CONSENT CALENDAR

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

FIS 10-097 Department of Safety – transfer \$350,000

FIS 10-106 Department of Safety – transfer \$162,200

FIS 10-107 Department of Safety – transfer \$70,000

FIS 10-120 Department of Transportation – transfer \$127,800

- (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 10-098 Department of Safety – accept and expend \$175,000

FIS 10-108 Department of Safety – accept and expend \$59,320

FIS 10-109 Office of Energy and Planning – accept and expend \$150,000 in federal grant funds and further accept and expend \$55,000 in federal grant funds

FIS 10-110 Department of Environmental Services – accept and expend \$72,137

FIS 10-118 Office of Energy and Planning – accept and expend \$270,806

FIS 10-124 Department of Resources and Economic Development – accept and expend \$263,152 in federal funds retroactive to January 29, 2010 through June 30, 2011

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

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

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 10-111 Department of Environmental Services – accept and expend \$400,000 in other ARRA funds (from the Office of Energy and Planning) through June 30, 2012

FIS 10-112 Public Utilities Commission – accept and expend \$516,000 in other ARRA funds (from the Office of Energy and Planning) through March 20, 2012

FIS 10-114 Department of Environmental Services – request to amend FIS 09-184, approved May 15, 2009, by reallocating \$25,836 in federal ARRA funds

FIS 10-117 Department of Environmental Services – request to amend FIS 09-095, approved April 17, 2009 and subsequently amended July 9, 2009 (FIS 09-246), by reallocating \$107,362 in federal ARRA funds

FIS 10-121 Department of Transportation – accept and expend \$1,304,433 in FY 2010 and \$3,130,638 in FY 2011 in federal ARRA funds through June 30, 2011

ARRA FUNDS

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

FIS 10-092 Department of Health and Human Services – authorization to accept and expend \$658,482 in federal ARRA funds effective re retroactive to February 6, 2010 through June 30, 2011

FIS 10-093 Department of Health and Human Services – authorization to accept and expend \$197,658 in federal ARRA funds effective retroactive to October 1, 2009 through June 30, 2010

FIS 10-094 Department of Health and Human Services – authorization to accept and expend \$499,020 in federal ARRA funds effective retroactive to October 1, 2009 through June 30, 2010

FIS 10-102 Department of Health and Human Services – authorization to 1) accept and expend \$2,716,339.62 in federal ARRA funds and decrease revenue adjustments in non-ARRA federal funds by \$384,797.56 and local funds by \$502,863.50, and 2) accept and expend \$2,892,446.55 in federal ARRA funds and decrease revenue adjustments in local funds by \$2,051,217 and general funds by \$838,340, and 3) accept and expend \$252,964.35 in federal ARRA funds and further authorization to accept and expend \$1,092,665.51 in federal funds and make use of general funds from Requested Action 2 in the amount of \$838,340, with all requests effective retroactive to October 1, 2009 through June 30, 2010

- (8) 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 10-091 Department of Education – authorization to establish four (4) full-time temporary positions consisting of; three (3) Disability Examiner positions and one (1) Case Technician through June 30, 2011 and further authorization to accept and expend \$243,910 in SFY 2010 and \$351,272 in SFY 2011 in additional federal grant funds through June 30, 2011

FIS 10-101 Department of Safety – authorization to accept and expend \$1,007,322 in federal grant funds through June 30, 2011 and further authorization to hire temporary consultants through June 30, 2011

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

FIS 10-113 Department of Resources and Economic Development – requests approval of rate changes on the primary summer 2010 products and primary winter 2010/11 products at Cannon Mountain Aerial Tramway and Ski Area and further requests approval of the 2010/11 Cannon Mountain Winter Special Use Policy

ARRA FUNDS

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

FIS 10-099 Department of Health and Human Services – authorization to 1) accept and expend \$110,275 in federal ARRA funds and decrease revenue adjustments to general funds in the amount of \$110,165, and 2) subject to approval of the preceding request, authorization to make use of general funds from Requested Action 1 in the amount of \$110,165, with all requests effective retroactive to October 1, 2009 through June 30, 2010

FIS 10-103 Department of Health and Human Services – authorization to 1) accept and expend \$3,451 in additional federal funds and accept and expend \$3,447,599 in federal ARRA funds and decrease revenue adjustments to general funds in the amount of \$3,447,599, and 2) subject to approval of the preceding request, authorization to make use of general funds from Requested Action 1 in the amount of \$45,427 and decrease revenue adjustments in federal funds by \$45 and federal ARRA funds by \$45,427, and 3) subject to approval of Requested Action 1, authorization to accept and expend \$108,178 in federal funds and \$25,045 in additional federal ARRA funds and make use of general funds from Requested Action 1 in the amount of \$3,402,172, with all requests effective retroactive to October 1, 2009 through June 30, 2010

FIS 10-104 Department of Health and Human Services – authorization to 1) accept and expend \$1,048 in additional federal funds and \$1,047,127 in federal ARRA funds and decrease revenue adjustments to general funds in the amount of \$1,047,127, and 2) subject to approval of Requested Action 1, authorization to accept and expend \$1,364,771 in additional federal revenue and \$315,695 in additional federal ARRA funds, and make use of general funds from Requested Action 1 in the amount of \$1,047,127, with all requests effective retroactive to October 1, 2009 through June 30, 2010

FIS 10-115 Department of Health and Human Services – authorization to 1) accept and expend \$798,153.36 in additional federal ARRA funds and decrease revenue adjustments of general funds in the amount of \$797,356, and 2) accept and expend \$223,687 in additional federal ARRA funds, further accept and expend \$966,188.69 in federal funds and make use of general funds from Requested Action 1 in the amount of \$741,313, and 3) accept and expend \$16,910.66 in federal ARRA funds and further accept and expend \$73,043.61 in federal funds, and make use of general funds from Requested Action 1 in the amount of \$56,043, and 4) accept and expend \$4,011,507.50 in federal ARRA funds and decrease revenue adjustments of general funds in the amount of \$4,007,500, and 5) accept and expend \$1,209,240.43 in federal ARRA funds, further accept and expend \$5,223,172.84 in federal funds, and make use of general funds from Requested Action 4 in the amount of \$4,007,500, with all requests effective retroactive to October 1, 2009 through June 30, 2010

(11) Miscellaneous:

(12) 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 March 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 March 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 03/31/10

FIS 10-095 Department of Health and Human Services – quarterly report, dated February 12, 2010, on out-of-state inpatient admissions authorized by the New Hampshire Medicaid program between the dates of October 1, 2009 through December 31, 2009

FIS 10-096 Department of Revenue Administration – RSA 21-J:45 – Refund report for February 2010

FIS 10-100 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – February 2010 Budget status report for the fiscal year ending June 30, 2010

FIS 10-105 Department of Health and Human Services – informational letter, dated March 22, 2010, regarding ARRA funds associated with State Phase Down Contribution (SPDC) payments to reimburse the federal government relative to prescription drug costs for dual eligible individuals

FIS 10-119 Department of Justice – RSA 318-B:17-c, II – Annual Report on the Drug Forfeiture Fund

FIS 10-122 Department of Transportation – informational letter, dated March 30, 2010, in response to Committee questions regarding the Department’s Finance Director position

FIS 10-123 Department of Administrative Services – informational report, dated March 29, 2010, outlining the allocation of the \$25 million of Personnel-Related savings required pursuant to Chapter 144:289, Laws of 2009

9:30 a.m.

Audits:

State of New Hampshire
Single Audit of Federal Financial
Assistance Programs
For the Year Ended June 30, 2009

State of New Hampshire
Department of Employment Security
Financial Audit Report
For the Fiscal Year Ended June 30, 2009

(13) Date of Next Meeting and Adjournment