

FISCAL COMMITTEE
AGENDA

Friday, June 12, 2009 in Room 206-208 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the May 15, 2009 meeting

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

- (2) Old Business:

FIS 09-045 Department of Administrative Services – requests authorization for various departments to retain state owned passenger automobiles with FY 2008 reported mileage less than 12,000 miles. Tabled 3/20/09

FIS 09-099 Department of Health and Human Services – accept and expend \$161,357 Tabled 4/17/09

CONSENT CALENDAR

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

FIS 09-210 Department of Safety – transfer \$3,500

FIS 09-214 Department of Safety – transfer \$6,500

FIS 09-215 Department of Safety – transfer \$20,500

FIS 09-224 Department of Corrections – transfer \$274,300

- (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 09-195 Department of Safety – accept and expend \$55,850

FIS 09-197 Department of Safety – authorization to amend FIS 08-303, approved October 22, 2008, by reallocating \$12,440 in federal grant funds

FIS 09-211 Office of Energy and Planning – accept and expend \$382,000

FIS 09-216 Department of Justice – retroactively amend the grant award termination date from May 31, 2009 to June 30, 2009, with no increase in funding (approved FIS 07-261, August 29, 2007)

FIS 09-217 Department of Safety – retroactively amend the grant award termination date from November 30, 2008 to June 30, 2009, with no increase in funding (approved FIS 08-089, March 26, 2008)

FIS 09-218 Department of Safety – accept and expend \$204,767

FIS 09-219 Department of Safety – accept and expend \$96,804.40

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 09-223 Department of Cultural Resources – accept and expend \$293,100 in federal ARRA funds through June 30, 2011

FIS 09-225 Department of Justice – accept and expend \$587,000 in federal ARRA funds through September 30, 2012

FIS 09-226 Department of Justice – accept and expend \$60,301 in federal ARRA funds through September 30, 2012

FIS 09-228 Department of Justice – accept and expend \$1,058,641 in federal ARRA funds through April 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 and RSA 124:15 Positions Restricted:**

FIS 09-198 Department of Environmental Services – authorization to accept and expend \$39,163,900 in federal ARRA funds through December 31, 2013 and further authorization to establish two (2) part-time Environmentalist IV positions and one (1) part-time Environmental Program Manager position through December 31, 2013

FIS 09-199 Department of Environmental Services – authorization to accept and expend \$19,500,000 in federal ARRA funds through October 1, 2015 and further authorization to establish one (1) part-time Sanitary Engineer III position and one (1) part-time Environmentalist IV position through October 1, 2015

FIS 09-222 Department of Administrative Services – authorization to accept and expend \$628,358 other funds from the Office of Energy and Planning through April 30, 2012 and further authorization to establish 3 full-time temporary positions through April 30, 2012; one (1) Public Works Project Manager III, one (1) Public Works Project Manager I, and one (1) Engineering Tech V funded through the American Recovery and Reinvestment Act of 2009

FIS 09-227 Department of Justice – authorization to accept and expend \$6,253,755 in federal ARRA funds through February 28, 2013 and, pending approval of the proceeding request, authorization to establish three (3) full-time temporary positions to consist of one (1) Cold Case Unit Attorney, one (1) Consumer Protection Attorney and one (1) Training Specialist and further establish one (1) Cold Case Unit Investigator consultant position through June 30, 2012

- (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 09-206 Department of Safety – authorization to retroactively amend the grant award termination date by extending the end date from March 30, 2009 to June 30, 2009, with no increase in funding (approved FIS 06-327, November 14, 2006, subsequently amended FIS 07-211, June 28, 2007, and further amended FIS 08-140, April 29, 2008) and further authorization to retroactively amend the end date only, with no increase in funding, for one (1) of the six (6) part-time temporary Word Processor Operator I positions originally approved from March 30, 2009 to June 30, 2009 (approved FIS 06-327, November 14, 2006, subsequently amended FIS 07-211, June 28, 2007, and further amended FIS 08-140, April 29, 2008)

- (8) RSA 106-H:9, I, Funding; Fund Established:

FIS 09-196 Department of Safety – authorization to budget and expend \$25,800 in prior year carry forward funds

- (9) RSA 106-H:9, I, Funding; Fund Established and Chapter 49:2, Laws of 2006, Review of Claims:

FIS 09-194 Department of Safety – authorization to accept and expend \$441,632.05 and pending approval of the proceeding request, approval to pay the reimbursement of claims for reasonable expenses incurred in the amount of \$441,632.05 made by Sprint Nextel Corporation

- (10) Chapter 263:28, II, Laws of 2007, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 09-220 Department of Health and Human Services – authorization to accept and expend \$294,662

- (11) Chapter 263:28, II and III, Laws of 2007, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 09-221 Department of Health and Human Services – authorization to accept and expend \$10,010 in federal funds and further authorization to transfer \$10,000 in general funds

- (12) Miscellaneous:

- (13) 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)

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2009 – Fiscal Committee Approvals through May 15, 2009 (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 May 15, 2009 (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 2008
As of 05/31/09

FIS 09-201 Department of Administrative Services – RSA 9:16-b, II – Reductions Authorized 60 Day Summary report as of April 30, 2009

FIS 09-202 New Hampshire Retirement System – Chapter 1, Laws of 2009 – reduction in the fiscal year 2009 appropriations for the State of New Hampshire’s 35% share of local employer contributions in the amount of \$1,500,000

FIS 09-203 Department of Information Technology – Chapter 262:13, Laws of 2007 – Spending Reduction Report May 2009

FIS 09-204 Department of Resources and Economic Development – response to Committee request on April 17, 2009 regarding the Hampton Beach Meter Program

FIS 09-205 Department of Resources and Economic Development, jointly with the New Hampshire Insurance Department – Chapter 277:4, Laws of 2006 – Monthly report on status to Retain Domestic Insurers and Recruit Foreign Insurers as of April 24, 2009

FIS 09-207 Department of Administrative Services – RSA 21:I-13, VII – assignment of State owned space currently leased by the “Laconia Savings Bank” to the Department of Justice effective September 1, 2009

FIS 09-208 Department of Administrative Services – response to Committee request on May 15, 2009 regarding the July 1, 2009 changes to the retiree health plan design

FIS 09-209 Department of Revenue Administration – RSA 21-J:45 – Refund report for April 2009

FIS 09-212 Department of Administrative Services – Chapter 259:16, II, Laws of 2005 and Chapter 177:2, I-VI, Laws of 2008 – report on the progress and implementation of the Enterprise Resource Planning (ERP) Project for the period of May 1, 2009 through May 27, 2009

FIS 09-213 Berry, Dunn, McNeil and Parker – NH First Monthly Quality Assurance Status Report for April 2009

9:30 a.m.

Audits:

State of New Hampshire
Department of Agriculture, Markets, and Food
Financial Audit Report
For the Six Months Ended
December 31, 2008

State of New Hampshire
Board of Nursing
Financial Audit Report
For the Six Months Ended
December 31, 2008

- (14) Date of Next Meeting and Adjournment