

FISCAL COMMITTEE
AGENDA

Friday, May 18, 2012 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the [April 13, 2012 meeting](#) and the [April 26, 2012 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, and subsequent handouts; FIS 11-274 Additional Information – Department of Justice handout presented at the October 28, 2011 meeting, and FIS 11-274 Additional Information #2 – Department of Information Technology update presented at the January 20, 2012 meeting. 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 12-160](#) Department of Safety – transfer \$96,000

[FIS 12-161](#) Department of Safety – transfer \$15,500

[FIS 12-162](#) Department of Safety – transfer \$46,300

[FIS 12-163](#) Department of Safety – transfer \$15,000

[FIS 12-179](#) Banking Department – transfer \$18,000

[FIS 12-180](#) Department of Safety – transfer \$10,000

[FIS 12-181](#) State Treasury – transfer \$50,500

[FIS 12-190](#) Department of Transportation – transfer \$625,000

[FIS 12-193](#) Department of Corrections – transfer \$24,000

- (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 12-148](#) Department of Environmental Services – budget and expend \$200,000

FIS 12-149 Department of Environmental Services – accept and expend \$60,067

FIS 12-164 Office of Energy and Planning – authorization to amend FIS 12-132, approved April 13, 2012, by reallocating \$4,850 in federal ARRA funds through September 30, 2012

FIS 12-165 Department of Environmental Services – authorization to amend FIS 09-198, approved June 12, 2009, by reallocating \$157,897 in federal ARRA funds through December 31, 2013

FIS 12-166 Department of Safety – authorization to amend FIS 11-221, approved September 23, 2011, and subsequently amended by FIS 12-116, approved April 13, 2012, by reallocating \$5,092 in federal funds through September 30, 2012

FIS 12-182 Department of Corrections – accept and expend \$237,736

FIS 12-183 Insurance Department – accept and expend \$51,000

FIS 12-184 Department of Safety – accept and expend \$58,136 and \$28,354

- (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 12-167 Department of Safety – authorization to amend FIS 09-342, approved October 20, 2009, by 1) extending the end date from June 30, 2012 to June 30, 2013, with no increase in funding, and 2) extending the end date from June 30, 2012 to June 30, 2013 for two (2) full-time temporary State Police Trooper I positions, with no increase in funding

FIS 12-168 Department of Safety – authorization to amend FIS 09-347, approved October 20, 2009, by 1) extending the end date from June 30, 2012 to February 28, 2013, with no increase in funding, and 2) extending the end date from June 30, 2012 to February 28, 2013 for one (1) full-time temporary Pharmacist/Compliance Investigator position, with no increase in funding

FIS 12-185 Department of Education – authorization to accept and expend \$105,563 in federal funds through June 30, 2013 and further authorization to establish one (1) part-time temporary Program Specialist II position through 06/30/13

FIS 12-192 Insurance Department – authorization to 1) amend FIS 11-305, approved October 28, 2011, by extending the end date from June 30, 2012 to June 30, 2013 and transferring funds in the amount of \$301,707, and 2) accept and expend \$1,029,934 in federal grant funds for FY 2013, for the period of July 1, 2012 through June 30, 2013, and further authorization to 3) continue one (1) part-time temporary Grants & Contracts Technician position for the period of July 1, 2012 through June 30, 2013, and 4) continue a consultants position for an amount not to exceed \$623,834 for the period of July 1, 2012 through June 30, 2013

- (6) RSA 21-P:12-d Fire Standards and Training and Emergency Medical Services Fund:

FIS 12-169 Department of Safety – transfer \$20,000 in other funds through June 30, 2012

(7) RSA 106-H:9, Funding; Fund Established, and RSA 124:15, Positions Restricted:

[FIS 12-150](#) Department of Safety – authorization to 1) budget and expend \$241,090 from the Prior Year Carry Forward Balance of E-911 System funds through June 30, 2013 and, contingent upon approval of #1, further authorization to 2) establish five (5) part-time Telecommunication Specialist I positions through June 30, 2013

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

[FIS 12-186](#) Department of Resources and Economic Development – requests approval of rate changes for the primary winter 2012/2013 products at Cannon Mountain Aerial Tramway and Ski Area and the Flume Gorge and further requests approval of the 2012/2013 Cannon Mountain Winter Special Use Policy

(9) RSA 228:12 Transfers from Highway Surplus Account:

[FIS 12-187](#) Department of Transportation – authorization to transfer \$3,895,000 from Highway Surplus to fund various road repairs

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

[FIS 12-170](#) Department of Health and Human Services – authorization to transfer \$722,014 in general funds and decrease related revenue adjustments by \$147,621 in federal funds and increase revenue adjustments by \$126,273 in other funds through June 30, 2012

[FIS 12-171](#) Department of Health and Human Services – authorization to transfer \$15,801,345 in general funds and increase related revenue adjustments by \$156,718 in federal funds and increase revenue adjustments by \$3,038,882 in other funds through June 30, 2012

[FIS 12-172](#) Department of Health and Human Services – authorization to transfer \$852,001 in general funds and increase related revenue adjustments by \$369,666 in federal funds and increase revenue adjustments by \$5,675 in other funds through June 30, 2012

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

[FIS 12-173](#) The Adjutant General's Department – authorization to transfer \$200,000 in federal funds in FY 2012 and FY 2013, through June 30, 2013

[FIS 12-188](#) Department of Safety – authorization to transfer \$50,000 in federal funds through June 30, 2012

[FIS 12-191](#) Department of Education – authorization to transfer \$24,000 in federal funds effective July 1, 2012 through June 30, 2013

- (12) 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 12-189](#) Department of Education – authorization to 1) transfer \$65,100 in federal funds effective July 1, 2012 through June 30, 2013 and, contingent upon approval of #1, authorization to 2) continue a full-time temporary Program Specialist III position from July 1, 2012 through June 30, 2013 (FIS 10-231, originally approved July 20, 2010, and subsequently extended by FIS 11-269, approved October 26, 2011)

- (13) Miscellaneous:

- (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, 2013 – Fiscal Committee Approvals through April 13, 2012 \(RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011\)](#)

[LBAO Report on American Recovery and Reinvestment Act \(ARRA\) Stimulus Funding – Fiscal Committee Approvals through April 13, 2012 \(RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011\)](#)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2012
As of 04/30/12

[FIS 12-147](#) Department of Education – response, dated April 17, 2012, to questions of the Committee from the April 13, 2012 meeting

[FIS 12-151](#) 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 March 31, 2012

[FIS 12-152](#) Department of Corrections – Chapter 223:13, Laws of 2011 – quarterly SFY 2012 Budget Reduction Progress report, March 2012

[FIS 12-153](#) New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period October 1, 2011 to December 31, 2011

[FIS 12-154](#) Department of Health and Human Services – Chapter 263:54, Laws of 2007 – Nursing Facility Rates, report on assumptions used to calculate the acuity-based rates paid to nursing facilities covering the rate periods of July 1 through December 31, 2011 and January 1 through June 30, 2012

[FIS 12-155](#) Department of Health and Human Services – Chapter 224:314 and 224:353, Laws of 2011 – Medicaid Managed Care and Children’s Health Insurance Update, dated April 2, 2012

[FIS 12-156](#) 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 March 31, 2012

[FIS 12-157](#) Department of Resources and Economic Development – RSA 12-A:28 – Transfer of funds for Cannon Mountain ski area for the quarter ending March 31, 2012

[FIS 12-158](#) Department of Resources and Economic Development – Chapter 224:352, Laws of 2011 – Transfer of funds for the Division of Travel and Tourism Development’s Welcome Information Centers for the quarter ending March 31, 2012

[FIS 12-159](#) Department of Revenue Administration – RSA 21-J:45 – Refund report for March 2012

[FIS 12-174](#) New Hampshire Liquor Commission – Chapters 224:91 and 224:92, Laws of 2011 – Quarterly report on Employee Incentive Program and Temporary State Stores, dated April 25, 2012

[FIS 12-175](#) Department of Health and Human Services – update, dated April 9, 2012, of New Hampshire Hospital Corrective Actions as identified in the Financial Audit Report for the nine months ended March 31, 2011

[FIS 12-176](#) 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 March 2012

[FIS 12-177](#) Department of Health and Human Services – quarterly report, dated April 13, 2012, on out-of-state inpatient admissions authorized by the New Hampshire Medicaid program between the dates of October 1, 2011 through December 31, 2011

[FIS 12-178](#) Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – March 2012 Budget status report for the fiscal year ending June 30, 2012

[FIS 12-194](#) Department of Health and Human Services – response to Committee request, dated April 6, 2012, regarding the status of the Relocation of Designated Receiving Facility

10:30 a.m.

Audits:

State of New Hampshire
Management Letter
Year Ended June 30, 2011

State of New Hampshire
Lottery Commission
Management Letter
For The Fiscal Year Ended June 30, 2011

State of New Hampshire
Racing and Charitable Gaming Commission
Internal Control Over Revenue
May 2012

- (15) Date of Next Meeting and Adjournment