

FISCAL COMMITTEE  
REVISED AGENDA

Friday, March 12, 2010 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the February 5, 2010 meeting

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

- (2) Old Business:

**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 10-067 Office of Energy and Planning – accept and expend \$160,463.64**

**FIS 10-080 Department of Agriculture – accept and expend \$170,000**

**FIS 10-087 Department of Agriculture – accept and expend \$50,000**

- (4) RSA 14:30-a,VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source and RSA 124:15 Positions Restricted:

FIS 10-081 Department of Corrections – authorization to accept and expend \$59,970 in other funds through June 30, 2010 and further authorization to establish one (1) full-time temporary Administrator II position through June 30, 2010

- (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 228:69, I (b) Appropriation and Use of Special Railroad Fund:

FIS 10-068 Department of Transportation – authorization to accept and expend revenue in the amount of \$573,230.27 from the Special Railroad Fund through June 30, 2011 and further authorization to expend an amount not to exceed \$573,230.27 for maintenance and repairs to active state-owned railroad lines through June 30, 2011

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

FIS 10-088 Department of Resources and Economic Development – requests approval of rate changes for camping, day use and historic sites

(7) Chapter 143:12, Laws of 2009, Department of Information Technology; General Fund Appropriation Reductions:

FIS 10-082 Department of Information Technology – authorization to reduce class lines by \$1,892,844 for the fiscal year ending June 30, 2010 and by \$1,876,643 for the fiscal year ending June 30, 2011

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

FIS 10-069 Department of Health and Human Services – accept and expend \$729,685 in federal funds and decrease related revenue adjustments of \$25,549 in federal funds and \$25,550 in general funds through June 30, 2011

FIS 10-071 Department of Health and Human Services – accept and expend \$160,143.64 in other funds through June 30, 2010

FIS 10-086 Department of Health and Human Services – accept and expend \$3,100,000 in other funds through June 30, 2011

FIS 10-089 Department of Health and Human Services – accept and expend \$193,750 in other funds through June 30, 2010

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

FIS 10-076 Department of Health and Human Services – authorization to transfer \$8,721,583 in general funds and decrease related revenue adjustments of \$295,751 in federal funds and \$486,846 in other funds through June 30, 2010

FIS 10-077 Department of Health and Human Services – authorization to transfer \$935,919 in general funds and increase related revenue adjustments of \$580,352 in federal funds and \$256,967 in other funds through June 30, 2010

(10) Chapter 334:1, Laws of 2007, as amended by Chapter 87:2, Laws of 2008, as amended by Chapter 144:260, Laws of 2009, Disaster Relief Payments to Local Communities; May 2006 Disaster Assistance and Chapter 87:3, Laws of 2008, as amended by Chapter 144:261, Laws of 2009, Disaster Relief Payments to Local Communities; April 2007 Disaster Assistance and Chapter 392:5, Laws of 2008, as amended by Chapter 144:262, Laws of 2009, Relief Payments to Local Communities; July-September 2008 Disaster Assistance:

FIS 10-083 Department of Safety – authorization to expend \$108,294.12 in State Matching Funds for Federal Emergency Management Agency Public Assistance Grants for the amounts of: \$47,718.60 for the May 2006 Floods; \$48,898.33 for the April 2007 Floods; \$11,677.19 for the July-August 2008 Floods

(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 February 5, 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 February 5, 2010 (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 2010  
As of 01/31/10

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2010  
As of 02/28/10

FIS 10-063 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 January 25, 2010

FIS 10-064 Department of Resources and Economic Development – RSA 12-A:58 – report regarding the Job Training Program for Economic Growth as of January 29, 2010

FIS 10-065 New Hampshire Retirement System – Chapter 143, Laws of 2009 – NHRS Employer Receivable Information Report 30% share of political subdivision normal contributions by city and town for the twelve month period from July 1, 2009 through December 31, 2009

FIS 10-066 Department of Revenue Administration – RSA 21-J:45 – Refund report for January 2010

FIS 10-070 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, 2009 through January 31, 2010

FIS 10-072 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – January 2010 Budget status report for the fiscal year ending June 30, 2010

FIS 10-073 Department of Health and Human Services – Chapter 144:161, Laws of 2009 – report on remaining balances for Nursing Services and Home Health Services for the fiscal year ending June 30, 2009

FIS 10-074 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 period beginning January 1, 2010

FIS 10-075 Department of Revenue Administration – Chapter 143:11, Laws of 2009 – Bimonthly FY 2010 General Fund Appropriation Reduction Report for November and December 2009

FIS 10-078 Department of Cultural Resources – Chapter 143:19, Laws of 2009 – Bimonthly FY 2010 General Fund Appropriation Reduction Report as of February 17, 2010

FIS 10-079 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – quarterly report of expenditures for the Medicaid program for July 2009 through December 2009

FIS 10-084 New Hampshire Liquor Commission – Chapter 144:267, Laws of 2009 – Findings of the preliminary evaluation of the efficiency and cost-effectiveness of the warehousing practices and procedures and implementation of a warehouse optimization plan

FIS 10-085 Department of Justice – RSA 21-M:5, VI – report of litigation expenditures for the period of July 1, 2009 through December 31, 2009

9:30 a.m.

Audits:

State of New Hampshire  
Management Letter  
June 30, 2009

New Hampshire Turnpike System  
Auditors' Reports as Required by  
*Government Auditing Standards* and Other Information  
Year Ended June 30, 2009

(13) Date of Next Meeting and Adjournment