

FISCAL COMMITTEE
AGENDA

Friday, May 15, 2009 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the April 17, 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

- (3) RSA 14:30-a, III Audit Topic Recommendation by Legislative Performance Audit and Oversight Committee:

FIS 09-183 Letter from Representative Anne-Marie Irwin, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following performance audit topics:

- the Fuel Oil Discharge Cleanup Fund, administered by the Oil Fund Disbursement Board
- the Plumbers Licensing Board

CONSENT CALENDAR

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

FIS 09-126 Department of Safety – transfer \$65,000

FIS 09-152 Liquor Commission – transfer \$60,000

FIS 09-156 Office of The Adjutant General – transfer \$105,481.69

FIS 09-157 Office of The Adjutant General – transfer \$78,600

FIS 09-158 Department of Administrative Services – transfer \$70,903

FIS 09-159 Department of Administrative Services – transfer \$132,000

FIS 09-160 Department of Safety – transfer \$18,000

FIS 09-161 New Hampshire Retirement System – transfer \$80,000

FIS 09-176 Department of Safety – transfer \$4,000

(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 09-128 Department of Safety – authorization to retroactively amend the grant award termination date from January 31, 2009 to June 30, 2009, with no increase in funding (approved FIS 08-005 January 15, 2009) and further authorization to accept and expend \$21,756.10 in federal funds

FIS 09-137 Department of Safety – accept and expend \$2,156,030.81

FIS 09-138 Department of Safety – accept and expend \$1,280,209

FIS 09-149 Department of Environmental Services – accept and expend \$57,700

FIS 09-153 Department of Safety – authorization to amend FIS 08-234, approved September 10, 2008, by reallocating \$1,500 in other funds

FIS 09-172 Department of Transportation – accept and expend \$392,000

FIS 09-174 Department of Resources and Economic Development – accept and expend \$135,267.73

FIS 09-175 Department of Resources and Economic Development – accept and expend \$54,728.94

FIS 09-177 Department of Safety – authorization to amend FIS 09-010, approved January 16, 2009, by reallocating \$25,248.99 in federal grant funds

FIS 09-179 Department of Safety – authorization to amend FIS 09-036, approved February 13, 2009, to accept and expend \$340,476 in federal Hazard Mitigation Grant Program funds

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 09-151 Department of Transportation – accept and expend \$1,000,000 in federal ARRA funds through February 16, 2011

FIS 09-162 Department of Environmental Services – accept and expend \$1,286,000 in federal ARRA funds through September 30, 2011

FIS 09-163 Department of Transportation – accept and expend \$4,600,000 in federal ARRA funds through February 16, 2011

FIS 09-184 Department of Environmental Services – accept and expend \$395,600 in federal ARRA funds through August 17, 2011

ARRA FUNDS

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

FIS 09-139 Department of Health and Human Services – accept and expend \$634,393.76 in additional federal ARRA funds and decrease revenue adjustments to the general fund in the amount of \$633,760 retroactive to October 1, 2008 through June 30, 2009

FIS 09-140 Department of Health and Human Services – accept and expend \$452,033.58 in federal ARRA funds and decrease revenue adjustments to the general fund in the amount of \$451,582 retroactive to October 1, 2008 through June 30, 2009

FIS 09-145 Department of Health and Human Services – accept and expend \$282,159 in federal ARRA funds and decrease revenue adjustments to the general fund in the amount of \$281,877 retroactive to October 1, 2008 through June 30, 2009

FIS 09-146 Department of Health and Human Services – accept and expend \$6,584,636 in federal ARRA funds and decrease revenue adjustments to the general fund in the amount of \$6,578,051 retroactive to October 1, 2008 through June 30, 2009

FIS 09-147 Department of Health and Human Services – accept and expend \$433,645.32 in federal ARRA funds retroactive to October 1, 2008 through June 30, 2009

FIS 09-148 Department of Health and Human Services – accept and expend \$1,201,200 in federal ARRA funds retroactive to October 1, 2008 through June 30, 2009

FIS 09-185 Department of Health and Human Services – accept and expend \$2,236,379.15 in additional federal ARRA funds and decrease revenue adjustments to the general fund in the amount of \$2,234,145 retroactive to October 1, 2008 through June 30, 2009

FIS 09-186 Department of Health and Human Services – accept and expend \$4,177,642.51 in federal ARRA funds and decrease the general fund in the amount of \$4,173,464.51 retroactive to October 1, 2008 through June 30, 2009 and further authorization to accept and expend \$750,750 in federal ARRA funds and make use of \$657,000 in general funds generated by the previous action

ARRA FUNDS

(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 09-182 Office of Energy and Planning – authorization to accept and expend \$25,827,000 in federal ARRA funds retroactive to May 1, 2009 through April 30, 2012 and further authorization to establish one (1) full-time temporary ARRA Coordinator for SEP position retroactive to May 1, 2009 through April 30, 2012 and establish one (1) full-time temporary ARRA Procurement and Contract Compliance Officer position from May 22, 2009 through April 30, 2012

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

FIS 09-173 Office of Energy and Planning – authorization to accept and expend \$50,000 in federal grant funds and further authorization to transfer \$3,147

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

FIS 09-180 Department of Health and Human Services – authorization to transfer \$620,287 in general funds, increase related revenue adjustments of \$469,597 in federal funds and \$779,871 in other funds

FIS 09-181 Department of Health and Human Services – authorization to transfer \$216,883 and decrease related revenue adjustments of \$61,885 in federal funds and \$16,000 in other funds

- (11) Chapter 334:1, Laws of 2007, as amended by Chapter 87:2, Laws of 2008, Appropriation; State Matching Funds for May 2006 Disaster Assistance:

FIS 09-164 Department of Safety – authorization to expend \$11,633.85 in State Matching Funds for FEMA Agency Disaster Assistance Grants for the May 2006 Floods

- (12) Chapter 334:2, Laws of 2007, and Chapter 87:3, Laws of 2008, Appropriation; State Matching Funds for April 2007 Disaster Assistance Grants:

FIS 09-165 Department of Safety – authorization to expend \$128,094.70 in State Matching Funds for FEMA Public Assistance Grants for the April 2007 Floods

- (13) Chapter 392:5, Laws of 2008, Appropriation; State Matching Funds for July-September 2008 Disaster Assistance Grants:

FIS 09-154 Department of Safety – authorization to expend \$20,236.62 in State Matching Funds for FEMA Public Assistance Grants for the July/August 2008 Floods

- (14) Miscellaneous:

Department of Administrative Services – Explanation of prescription drug plan benefit for state employees and retired state employees

- (15) 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 April 17, 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 April 17, 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 04/30/09

FIS 09-132 Administrative Office of the Courts – Chapter 1:1, Laws of 2009 – \$441,000 reduction in appropriation for fiscal year 2009

FIS 09-133 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 17, 2009

FIS 09-134 Department of Revenue Administration – RSA 21-J:45 – Refund report for March 2009

FIS 09-136 Devine Millimet Attorneys at Law – RSA 284:23, VI – Report on Activities and Expenditures Related to the Enhancement of Live Racing at Yankee Greyhound Racing, Inc. during calendar year 2008

FIS 09-142 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for January 1, 2009 to March 31, 2009

FIS 09-143 Department of Health and Human Services – Chapter 263:109, Laws of 2007 – Rate Setting, Report of Expenditures for the Child and Family Services and Child Development (child care) Program for July 2008 through March 2009

FIS 09-144 Department of Health and Human Services – Informational letter, dated April 13, 2009, regarding the number of admissions to Children’s Hospital Boston since July 2008 to present

FIS 09-150 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, 2008 through March 31, 2009

FIS 09-155 New Hampshire Retirement System – Chapter 262, Laws of 2008 – NHRS Employer Receivable Information Report 35% share of political subdivision normal contributions by city and town for the twelve month period from July 1, 2008 through March 31, 2009

FIS 09-166 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 April 2, 2009 through April 30, 2009

FIS 09-167 Department of Corrections – Chapter 262:14, Laws of 2007 – General Fund Appropriation Reductions; Vacant Positions by \$367,500 Report as of March 6, 2009, for the fiscal year ending June 30, 2009

FIS 09-168 Department of Health and Human Services – Chapter 263:109, Laws of 2007 – quarterly report of expenditures for the Medicaid program for July 2008 through March 2009

FIS 09-169 Treasury Department – RSA 6:B-2, VII – quarterly report to the cash position of the State as of March 31, 2009

FIS 09-170 Treasury Department, jointly with the Department of Administrative Services – Informational letter regarding Unreported Funds or Accounts, dated April 30, 2009

FIS 09-171 Berry, Dunn, McNeil and Parker – NH First Monthly Quality Assurance Status Report for March 2009