

FISCAL COMMITTEE
AGENDA

Tuesday, September 21, 2010 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the July 20, 2010 meeting

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

- (2) Old Business:

FIS 10-236 New Hampshire Lottery Commission – informational item describing the New Hampshire Lottery Commission product know by the name “PlayNowNH.” **Item placed on Hold July 20, 2010.**

CONSENT CALENDAR

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

FIS 10-263 Department of Safety – transfer \$27,206

- (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 10-244 Department of Resources and Economic Development – retroactively accept and expend \$641,598 in federal funds from July 1, 2010 through June 30, 2011

FIS 10-245 Department of Safety – accept and expend \$712,545

FIS 10-264 New Hampshire Fish and Game Department – accept and expend \$59,598

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 10-265 Office of Energy and Planning – authorization to amend FIS 09-346, approved October 20, 2009, by reallocating \$102,504 in federal ARRA funds across the state fiscal years and between expenditure classes during which the grant award falls through August 14, 2012

FIS 10-266 Department of Resources and Economic Development – authorization to retroactively accept and expend \$972,474 in federal ARRA funds from June 30, 2010 through June 30, 2012

FIS 10-267 Department of Safety – authorization to amend FIS 09-342, approved October 20, 2009, by reallocating \$120,901.96 in other ARRA funds through June 30, 2012

FIS 10-278 Office of Economic Stimulus – authorization to retroactively accept and expend \$78,217 in federal ARRA funds effective June 30, 2010

FIS 10-279 Department of Employment Security – authorization to amend FIS 09-231, approved June 12, 2009 and subsequently amended by FIS 10-160 on May 18, 2010, by reallocating \$138,518.48 in federal ARRA funds through September 30, 2010

ARRA FUNDS

(6) **RSA 124:15 Positions Restricted:**

FIS 10-246 Department of Transportation – authorization to establish a consultant position through December 31, 2010

ARRA FUNDS

(7) **Chapter 144:39, II, Laws of 2009, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and Chapter 144:39, III, Laws of 2009, as amended by Chapter 1:6, Laws of 2010 Special Session, Department of Health and Human Services; Transfer Among Accounts:**

FIS 10-247 Department of Health and Human Services – authorization to 1) accept \$3,763 in federal ARRA funds through June 30, 2011 and further authorization to 2) transfer \$1,238 in federal ARRA funds through June 30, 2011

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 10-280 Office of Energy and Planning – authorization to 1) amend FIS 10-203, approved June 17, 2010, by reallocating \$11,277 in FY 2011 and \$17,256 in FY 2012 in federal ARRA funds through June 30, 2012 and 2) amend FIS 10-156, approved May 18, 2010, by reallocating \$47,592 in FY 2011 and \$74,399 in FY 2012 in federal ARRA funds through June 30, 2012 and 3) amend FIS 10-204, approved June 17, 2010, by reallocating \$47,592 in FY 2011 and \$74,399 in FY 2012 in federal ARRA funds through June 30, 2012 and further authorization to establish one (1) full-time temporary ARRA Accountant position and one (1) full-time temporary ARRA Administrative Assistant position through April 30, 2012

(9) **RSA 21-I:19-i, VII, Fleet Efficiency and Redistribution:**

FIS 10-248 Department of Administrative Services – request approval of the recommended fleet reduction of two (2) vehicles for the Department of Agriculture, Markets and Foods and further approval of the recommended reassignment and restructuring of the Department of Agriculture, Markets and Foods vehicle fleet

(10) **RSA 215-A:23, IX and RSA 215-C:39, X Registration Fees:**

FIS 10-249 New Hampshire Fish and Game Department – authorization to transfer \$205,065 of unexpended funds from Excess Registration Fees to the Fish and Game OHRV Fiscal Year 2011 Operating Budget

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

FIS 10-271 Department of Transportation – transfer \$107,430

FIS 10-272 Department of Transportation – transfer \$2,990,000

(12) Chapter 4:5, Laws of 2010, Department Budgets; Transfers of Federal Funds:

FIS 10-250 Department of Cultural Resources – authorization to transfer \$25,300 in federal funds through June 30, 2011

FIS 10-251 Department of Education – authorization to transfer \$22,424 in federal funds through June 30, 2011

FIS 10-252 Department of Environmental Services – authorization to transfer \$79,831 in federal grant funds through June 30, 2011

FIS 10-268 Department of Safety – authorization to transfer \$3,108 in federal funds through December 31, 2010

(13) Chapter 4:5, Laws of 2010, Department Budgets; Transfers 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 10-253 Department of Environmental Services – authorization to transfer \$76,000 in federal grant funds through June 30, 2011 and further authorization to accept and expend \$69,000 in federal funds through June 30, 2011

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

FIS 10-254 Department of Health and Human Services – accept and expend \$305,501 in federal funds through June 30, 2011

FIS 10-255 Department of Health and Human Services – retroactively accept and expend \$449,627 in federal funds from July 15, 2010 through June 30, 2011

(15) Chapter 144:39, II, Laws of 2009, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and Chapter 144:39, III, Laws of 2009, as amended by Chapter 1:6, Laws of 2010 Special Session, Department of Health and Human Services; Transfer Among Accounts:

FIS 10-270 Department of Health and Human Services – authorization to 1) accept and expend \$260,700 in Supplemental Nutrition Assistance Program (SNAP) high performance bonus funds and subject to approval of Item #1, authorization to 2) transfer \$554,138 in general funds and decrease related federal revenue by \$261,000 through June 30, 2011

(16) Chapter 144:181, Laws of 2009, Department of Information Technology; Transfers Among Accounts:

FIS 10-269 Department of Information Technology – authorization to transfer \$47,275 in other funds through June 30, 2011

(17) Miscellaneous:

(18) 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 2011

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2011 – Fiscal Committee Approvals through July 20, 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 July 20, 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 2011
As of 07/31/10

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2011
As of 08/31/10

FIS 10-238 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – May 2010 Budget status report for the fiscal year ending June 30, 2010

FIS 10-239 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 2009 through June 2010

FIS 10-240 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 June 30, 2010

FIS 10-241 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of Funds for Cannon Mountain Ski Area for the quarter ending June 30, 2010

FIS 10-242 Department of Revenue Administration – RSA 21-J:45 – Refund report for June 2010

FIS 10-243 Department of Resources and Economic Development – report through July 31, 2010 detailing the current status of the Economic Revitalization (ER) Zone Tax Credit Program

FIS 10-256 Administrative Office of the Courts – RSA 490:26-h, IV – Report of Income and Expenditures of the Judicial Branch Information Technology Fund for the period from July 1, 2009 through June 30, 2010

FIS 10-257 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, 2010 through July 31, 2010

FIS 10-258 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for April 1, 2010 to June 30, 2010

FIS 10-259 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 June 2010

FIS 10-260 Department of Resources and Economic Development – RSA 227:14 – Quarterly Report on Season Passes Issued for Cannon Mountain during FY 2010

FIS 10-261 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 June 30, 2010

FIS 10-262 Department of Revenue Administration – RSA 21-J:45 – Refund report for July 2010

FIS 10-273 Department of Administrative Services – summary of exceptions to Executive Order 2008-01 granted through the Office of the Governor from July 1, 2009 through June 30, 2010

FIS 10-274 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 July 1, 2010

FIS 10-275 New Hampshire Lottery – RSA 284:21-f – yearly report, dated August 31, 2010, detailing all transfers made during fiscal year 2010

FIS 10-276 Department of Resources and Economic Development – RSA 12-A:15-a, III – Report on activity within the Travel and Tourism Revolving Fund for FY 2010

FIS 10-277 Department of Revenue Administration – RSA 21-J:45 – Refund report for August 2010

FIS 10-281 Letter from Deputy Speaker Linda T. Foster, Chairman of the Legislative Performance Audit and Oversight Committee, dated July 7, 2010, addressed to Governor John H. Lynch regarding the Department of Revenue Administration, Uncollected State Taxes recommended performance audit and a summary of concerns

9:30 a.m.

Audits:

State of New Hampshire
Highway Safety Agency
Financial Audit Report
For The Nine Months Ended March 31, 2010

State of New Hampshire
State Treasury
Abandoned Property Division
Financial Audit Report
For The Six Months Ended December 31, 2009

(19) Date of Next Meeting and Adjournment