

FISCAL COMMITTEE
AGENDA

Thursday, December 3, 2009 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the October 20, 2009 meeting

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

- (2) Old Business:

CONSENT CALENDAR

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

FIS 09-364 Department of Transportation – transfer \$5,447,241 in FY 2010 and \$5,562,184 in FY 2011

FIS 09-370 Department of Environmental Services – transfer \$200,000

FIS 09-382 Department of Transportation – transfer \$1,618,000

- (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 09-365 Department of Environmental Services – accept and expend \$99,166

FIS 09-372 Department of Environmental Services – accept and expend \$662,114

FIS 09-383 Department of Agriculture – accept and expend \$104,561.11

FIS 09-386 Department of Justice – retroactively amend the grant award termination date from June 30, 2009 to December 31, 2010, with no increase in funding (approved FIS 08-338, November 21, 2008)

FIS 09-387 Department of Justice – accept and expend \$173,000

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 09-371 Department of Transportation – accept and expend \$310,070 in federal ARRA funds through August 27, 2010

FIS 09-384 Office of Energy and Planning – accept and expend \$1,262,000 in federal ARRA funds through February 17, 2012

ARRA FUNDS

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

FIS 09-394 Department of Health and Human Services – authorization to amend the existing allocation of \$2,398,294 in federal ARRA funds by increasing the amount in SFY 2010 from \$700,700 to \$1,701,700 and decreasing the amount in SFY 2011 from \$1,697,594 to \$696,594 effective December 3, 2009 through September 30, 2011 (approved FIS 09-326, September 29, 2009)

ARRA FUNDS

- (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 09-389 Public Utilities Commission – authorization to accept and expend \$783,538 in federal ARRA funds through December 31, 2012 and further authorization to establish three (3) full-time temporary Utility Analyst IV positions through December 31, 2012

- (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 09-373 Office of The Adjutant General – authorization to accept and expend \$67,532 in additional federal funds through June 30, 2011 and further authorization to establish three (3) full-time seasonal Equipment Operator positions through June 30, 2011

FIS 09-388 Department of Justice – authorization to accept and expend \$342,402 in federal grant funds through June 30, 2011 and further authorization to establish one (1) part-time temporary Program Specialist II position through June 30, 2011

- (9) **RSA 604-A:1-b Additional Funding:**

FIS 09-374 Judicial Council – authorization to receive \$480,000 in additional General Funds from funds not otherwise appropriated through June 30, 2011

- (10) **Chapter 42:1, Laws of 2006, as amended by Chapter 87:1, Laws of 2008, as amended by Chapter 144:259, Laws of 2009, Disaster Relief Payments to Local Communities; October 2005 Disaster Assistance and 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 09-375 Department of Safety – authorization to expend \$656,111.78 in State Matching Funds for Federal Emergency Management Agency Public Assistance Grants for the amounts of: \$293,064.45 for the October 2005 Floods; \$139,245.79 for the May 2006 Floods; \$68,596.17 for the April 2007 Floods; \$20,614.66 for the July 2008 Tornado; \$47,183.46 for the July-August

2008 Floods; \$85,579.31 for the September 2008 Flood and \$1,827.94 for the September 2008 Flood

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

FIS 09-366 Department of Health and Human Services – authorization to accept and expend \$499,042

FIS 09-390 Department of Health and Human Services – authorization to accept and expend \$91,700 in Supplemental Nutrition Assistance Program (SNAP) high performance bonus funds and \$83,384 in federal matching funds through June 30, 2010

- (12) Chapter 144:39, II, Laws of 2009, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts 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 09-357 Department of Health and Human Services – authorization to accept and expend \$60,000 in federal funds through September 29, 2010 and further authorization for the Department of Safety to accept \$59,940 in additional other funds through September 29, 2010

- (13) Chapter 568:11, Laws of 1981 Use of State-Owned Passenger Automobiles:

FIS 09-358 Department of Administrative Services – authorization for various departments to retain state owned passenger automobiles with FY 2009 reported mileage less than 12,000 miles

- (14) Miscellaneous:

- (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) FY 2010

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2011 – Fiscal Committee Approvals through October 20, 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 October 20, 2009 (RSA 14:30-a, VI and Chapter 263:28, II, Laws of 2007)

Letter from Jeffry 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 10/31/09

FIS 09-356 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of Funds for Cannon Mountain Ski Area for the quarter ending September 30, 2009

FIS 09-359 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 September 2009

FIS 09-360 Department of Health and Human Services – Chapter 144, Laws of 2009 – Budget status report for the fiscal year ending June 30, 2010

FIS 09-361 Department of Resources and Economic Development – RSA 227:14 – Report on Season Passes Issued for Cannon Mountain during FY 2010

FIS 09-362 Department of Revenue Administration – RSA 21-J:45 – Refund report for September 2009

FIS 09-363 Department of Revenue Administration – Chapter 143:11, Laws of 2009 – Bimonthly FY 2010 General Fund Appropriation Reduction Report for July and August 2009

FIS 09-367 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for July 1, 2009 to September 30, 2009

FIS 09-368 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 September 28, 2009

FIS 09-369 Department of Safety – response to Committee request that the Department not add three new state-funded positions in the FY 2011 budget as originally requested (FIS 09-020) at the January 16, 2009 Fiscal Committee meeting

FIS 09-376 Department of Health and Human Services – letter dated November 10, 2009 requesting guidance and clarification on audit findings from the Bureau of Elderly and Adult Services ‘Financial Audit of SFY 2007’ and the ‘Medicaid Long Term Care Program Performance Audit for SFY 2008’ regarding RSA 151-E:11 ‘Program Management and Cost Controls’

FIS 09-377 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 September 2009

FIS 09-378 New Hampshire Retirement System – Chapter 262, Laws 2007 – Quarterly NHRS Employer Receivable Information Report 30% share of political subdivision by city and town from July 1, 2009 through September 30, 2009

FIS 09-379 Department of Revenue Administration – RSA 21-J:45 – Refund report for October 2009

FIS 09-380 Department of Revenue Administration – Chapter 143:11, Laws of 2009 – Bimonthly FY 2010 General Fund Appropriation Reduction Report for September and October 2009

FIS 09-381 Department of Health and Human Services – response to Committees request, October 20, 2009, for the history and background on the Supplemental Nutrition Assistance Program (SNAP) high performance bonus award and information regarding restrictions on its use

FIS 09-391 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 September 15, 2009 through November 15, 2009

FIS 09-392 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 October 26, 2009

9:30 a.m.

Audits:

State of New Hampshire
State Board For The Licensing And Regulation of Plumbers
Performance Audit Report
December 2009

State of New Hampshire
Fuel Oil Discharge Cleanup Fund
Performance Audit Report
December 2009

(16) Date of Next Meeting and Adjournment