

FISCAL COMMITTEE
AGENDA

Friday, February 17, 2012 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes](#) of the January 20, 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 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:**

[FIS 12-054](#) Office of Energy and Planning – authorization to amend FIS 11-113, approved March 25, 2011, by reallocating \$49,681 in federal ARRA funds and further authorization to extend the end date from March 31, 2012 to September 30, 2012

[FIS 12-055](#) Department of Environmental Services – authorization to amend FIS 09-312, approved September 29, 2009, by reallocating \$38,000 in federal ARRA funds through September 30, 2014

[FIS 12-056](#) Department of Information Technology – accept and expend \$880,922

[FIS 12-057](#) Public Utilities Commission – authorization to amend FIS 10-112, approved April 12, 2010, by reallocating \$7,000 in other ARRA funds through March 20, 2012

[FIS 12-058](#) Department of Resources and Economic Development – authorization to 1) budget and expend \$168,413 in unexpended Federal Emergency Management Agency (FEMA) other funds through June 30, 2012 and further authorization to 2) accept and expend \$322,373 in other funds through June 30, 2012

[FIS 12-059](#) Department of Safety – accept and expend \$26,000

- (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 12-068](#) Department of Education – authorization to 1) amend FIS 10-004, approved January 8, 2010, to transfer \$15,472.72 in federal ARRA funds and retroactively extend the grant period from December 31, 2011 through June 30, 2012 and authorization to 2) retroactively extend one (1) part-time temporary Intern position and one (1) full-time temporary Program Specialist III position from December 31, 2011 through June 30, 2012

[FIS 12-074](#) Department of Education – authorization to 1) accept and expend \$1,201,771 in federal funds through June 30, 2013 and authorization to 2) establish one (1) full-time temporary Grants Program Coordinator position through June 30, 2013

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

[FIS 12-072](#) Department of Safety – authorization to 1) transfer \$25,000 in other funds through June 30, 2012 and further authorization to 2) transfer \$18,000 in other funds through June 30, 2012

- (6) RSA 228:12 Transfers from Highway Surplus Account:

[FIS 12-070](#) Department of Transportation – authorization to transfer \$1,200,000 from Highway Surplus to fund the state match of Tropical Storm Irene FEMA and FHWA reimbursements

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

[FIS 12-073](#) Department of Health and Human Services – authorization to accept and expend \$10,544,746.91 in additional federal revenue and transfer \$2,694,256.15 in general funds retroactive to July 1, 2011 through June 30, 2012

- (8) Chapter 224:14, II, Laws of 2011, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and RSA 124:15 Positions Restricted:

[FIS 12-069](#) Department of Health and Human Services – authorization to 1) accept and expend \$2,131,176 in federal funds through June 30, 2013 and contingent upon approval of #1, authorization to 2) establish one (1) part-time temporary Program Planner II position through June 30, 2013

- (9) Miscellaneous:

- (10) 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, 2011 – Fiscal Committee Approvals through January 20, 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 January 20, 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 01/31/12

[FIS 12-060](#) Department of Corrections – Chapter 223:13, Laws of 2011 – quarterly SFY 2012 Budget Reduction Progress report, December 2011

[FIS 12-061](#) Department of Health and Human Services – Chapter 224:314, Laws of 2011 and Chapter 224:353, Laws of 2011 – Medicaid Managed Care and Children’s Health Insurance Program update, dated January 25, 2012

[FIS 12-062](#) 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 December 2011

[FIS 12-063](#) Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – December 2011 Budget status report for the fiscal year ending June 30, 2012

[FIS 12-064](#) Department of Health and Human Services – Additional Information as requested by the Committee for FIS 12-030, approved January 20, 2012, for authorization to accept and expend \$100,000 in general funds from the State Treasurer through June 30, 2013

[FIS 12-065](#) Department of Resources and Economic Development, jointly with the New Hampshire Insurance Department – Chapter 277:4, Laws of 2006 – Semi-annual report on status to Retain Domestic Insurers and Recruit Foreign Insurers as of January 24, 2012

[FIS 12-066](#) Department of Revenue Administration – RSA 21-J:45 – Refund report for December 2011

[FIS 12-067](#) Department of Safety – Chapter 223:15, Laws of 2011 – bi-monthly report of accumulated savings towards cut in Highway Funds as required for SFY12, as of December 2011

[FIS 12-071](#) Department of Transportation – Chapter 223:8, Laws of 2011 – Comparative Statement of Operating & Capital Undesignated Surplus quarterly report for periods of June 30, 2011, September 30, 2011 and December 31, 2011

[FIS 12-075](#) Department of Administrative Services – Chapter 224:80, Laws of 2011 – report regarding the progress of the sale of the Lakes Region Facility property in Laconia

[FIS 12-076](#) Judicial Council – Chapter 224:73, Laws of 2011 – update, at the Committee’s request from the January 20, 2012 meeting, as to outstanding invoices for which payment cannot be made due to a lack of funds in the Judicial Council Supplemental Appropriation; Counsel for Indigent Parent in Abuse and Neglect Cases

10:30 a.m.

Audits:

State of New Hampshire
Department of Health and Human Services
New Hampshire Hospital
Financial Audit Report
For the Nine Months Ended March 31, 2011

(11) Date of Next Meeting and Adjournment