

FISCAL COMMITTEE
AGENDA

Monday, May 2, 2011 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the March 25, 2011 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

Audit:

Note: This report was accepted, placed on file and released at the March 25th meeting of the Fiscal Committee and will be presented at this meeting.

State of New Hampshire
Single Audit of Federal Financial
Assistance Programs
For the Year Ended June 30, 2010

(Previously distributed)

CONSENT CALENDAR

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

FIS 11-132 Department of Safety – transfer \$150,000

- (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 11-082 Department of Education – accept and expend \$956,085

FIS 11-118 Department of Safety – accept and expend \$234,071

FIS 11-119 Department of Transportation – accept and expend \$56,082

FIS 11-133 Department of Environmental Services – accept and expend \$450,000

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 11-120 Department of Environmental Services – authorization to amend FIS 09-162, approved May 15, 2009, by reallocating \$79,862 in federal ARRA funds through September 30, 2011

FIS 11-134 Office of Energy and Planning – authorization to amend FIS 10-265, approved September 21, 2010, by reallocating \$3,000 in federal ARRA funds through August 14, 2012

FIS 11-140 Office of Energy and Planning – authorization to amend FIS 09-384, approved December 3, 2009, by reallocating \$235 in federal ARRA funds through February 17, 2012

FIS 11-141 Department of Resources and Economic Development – authorization to retroactively accept and expend \$744,000 in federal ARRA funds from October 1, 2010 through September 30, 2012 and further authorization for the Department of Employment Security to retroactively accept and expend \$744,000 in other ARRA funds, from the Department of Resources and Economic Development, from October 1, 2010 through September 30, 2012

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

FIS 11-142 Department of Safety – authorization to transfer \$594,345 in federal funds through June 30, 2011

FIS 11-146 Department of Environmental Services – authorization to transfer \$129,963 in federal funds through June 30, 2011

(7) **RSA 9:17-d, Transfer of Appropriations, Supreme Court:**

FIS 11-121 Administrative Office of the Courts – authorization to transfer \$60,000

(8) **RSA 12-G:42, XI, Pease Development Authority, Adoption of Rules:**

FIS 11-122 Pease Development Authority – requests approval of the proposed amendments to Pda 311.03 Pilotage Fees Based on Pilotage Unit Rates; Flat Fees relative to the setting of fees for Port Captains, Pilots and Pilotage

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

FIS 11-136 Department of Administrative Services – requests approval of its recommendation to deny the request of the Racing and Charitable Gaming Commission to purchase two (2) new replacement vehicles during the period of July 1, 2010 through April 18, 2011

(10) **RSA 21-P:23, Highway Fund Surplus:**

FIS 11-143 Department of Safety – authorization to transfer \$23,000 in highway funds through June 30, 2011

(11) **RSA 216-A:3-g, Fees for Park System:**

FIS 11-135 Department of Resources and Economic Development – requests approval of rate changes for Cannon Mountain Aerial Tramway and the Flume Gorge (summer 2011) and the primary winter 2011/2012 products for Cannon Mountain Aerial Tramway and Ski Area and further requests approval of the 2011/2012 Cannon Mountain Winter Special Use Policy

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

FIS 11-144 Department of Transportation – authorization to transfer \$550,000 from Highway Surplus to fund increases in vehicle fuel purchases

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

FIS 11-126 Department of Health and Human Services – authorization to accept and expend \$70,600 in federal funds through June 30, 2011

FIS 11-130 Department of Health and Human Services – authorization to accept and expend \$213,411 in federal funds through June 30, 2011

FIS 11-131 Department of Health and Human Services – authorization to accept and expend \$72,372 in federal funds through June 30, 2011

ARRA FUNDS

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

FIS 11-125 Department of Health and Human Services – authorization to 1) accept and expend \$250,250 in federal funds and pending approval of Request #1, accept and expend \$1,903 in additional federal revenue and accept and expend \$1,901,509 in federal ARRA funds retroactive to July 1, 2010 through June 30, 2011

(15) RSA 14:34 Assistants:

FIS 11-152 Office of Legislative Budget Assistant – request approval to appoint Michael Kane as Deputy Legislative Budget Assistant, and to set his salary at letter grade P, step 4, effective May 6, 2011

(16) Miscellaneous:

(17) 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 Items Approved by the Chairman of the Fiscal Committee for Transfers of Federal Funds which are less than \$25,000 (Chapter 4:5, Laws of 2010) FY 2011

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2011 – Fiscal Committee Approvals through March 25, 2011 (RSA 14:30-a, VI and Chapter 144:39, II, Laws of 2009)

LBAO Report on American Recovery and Reinvestment Act (ARRA) Stimulus Funding – Fiscal Committee Approvals through March 25, 2011 (RSA 14:30-a, VI and Chapter 144:39, II, Laws of 2009)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2011
As of 03/31/11

FIS 11-127 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 January 31, 2011

FIS 11-128 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – January 2011 Budget status report for the fiscal year ending June 30, 2011

FIS 11-129 Department of Health and Human Services – quarterly report, dated February 22, 2011, on out-of-state inpatient admissions authorized by the New Hampshire Medicaid program between the dates of July 1, 2010 through September 30, 2010

FIS 11-137 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – February 2011 Budget status report for the fiscal year ending June 30, 2011

FIS 11-138 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 program for July 2010 through March 2011

FIS 11-139 Department of Revenue Administration – RSA 21-J:45 – Refund report for March 2011

FIS 11-148 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of Funds for Cannon Mountain Ski Area for the quarter ending March 31, 2011

FIS 11-149 Department of Resources and Economic Development – RSA 215-A:3, II-b – Transfer of funds for the Bureau of Trails for the quarter ending March 31, 2011

FIS 11-150 Department of Resources and Economic Development – RSA 227:14 – Quarterly Report on Season Passes Issued for Cannon Mountain during FY 2011

FIS 11-151 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 March 31, 2011

10:30 a.m.

Audits:

State of New Hampshire
Department of Health and Human Services
Glenciff Home
Financial Audit Report
For the Fiscal Year Ended June 30, 2010

State of New Hampshire
Police Standards and Training Council
Financial Audit Report
For the Six Months Ended December 31, 2010

- (18) Date of Next Meeting and Adjournment