

FISCAL COMMITTEE
AGENDA

Friday, January 21, 2011 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the December 29, 2010 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

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 11-002 Department of Environmental Services – accept and expend \$431,071

FIS 11-003 New Hampshire Fish and Game Department – authorization to amend FIS 09-279, approved August 27, 2009, by reallocating \$200,000 in other funds

FIS 11-004 Department of Safety – accept and expend \$751,966

FIS 11-005 Department of Safety – accept and expend \$334,983

FIS 11-006 Department of Safety – accept and expend \$2,468,039

FIS 11-007 Department of Safety – accept and expend \$1,205,949

FIS 11-008 Department of Transportation – accept and expend \$800,000

FIS 11-021 New Hampshire Fish and Game Department – accept and expend \$994,206

FIS 11-025 Department of Information Technology – accept and expend \$38,492

ARRA FUNDS

- (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 11-009 Department of Environmental Services – authorization to amend FIS 09-199, approved June 12, 2009, by reallocating \$136,786 in federal ARRA funds through October 1, 2015

FIS 11-028 Department of Information Technology – authorization to amend FIS 09-262, approved August 27, 2009, by extending the end date from June 30, 2011 to September 30, 2011 with no increase in funding

FIS 11-029 Department of Resources and Economic Development – authorization to retroactively accept and expend \$71,041 in other ARRA funds effective from July 1, 2010 through June 30, 2011

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

FIS 11-014 Department of Safety – authorization to transfer \$75,000 in federal funds through June 30, 2011

FIS 11-034 Department of Environmental Services – authorization to transfer \$49,903 in federal funds through June 30, 2011

(6) **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 11-010 Department of Safety – authorization to accept and expend \$125,917 in federal funds through June 30, 2011 and further authorization to establish consultant positions through June 30, 2011

FIS 11-011 Department of Transportation – authorization to accept and expend \$61,633 in federal funds through June 30, 2011 and further authorization to establish a full-time temporary Program Specialist IV position through June 30, 2011

FIS 11-022 Insurance Department – authorization to accept and expend \$658,661 in federal grant funds through June 30, 2011 and further authorization to establish one (1) full-time temporary Program Specialist I position, one (1) part-time temporary Grants and Contracts Technician position, and consultant positions through June 30, 2011

FIS 11-023 Insurance Department – authorization to accept and expend \$666,031 in federal grant funds through June 30, 2011 and further authorization to establish one (1) part-time temporary Grants and Contracts Technician position and consultant positions through June 30, 2011

FIS 11-027 Department of Information Technology – authorization to accept and expend \$49,467 in SFY 2011 additional other funds through June 30, 2011 and further authorization to establish one full-time temporary Information Technology Manager III position through June 30, 2011 to support the Banking Commission

(7) **RSA 106-H:9 Funding; Fund Established:**

FIS 11-012 Department of Safety – authorization to transfer \$888,000 in other funds through June 30, 2011

(8) **RSA 206:3-b Transfers From Fish and Game Fund:**

FIS 11-013 New Hampshire Fish and Game Department – authorization to transfer \$163,913 from the NH Fish and Game Fund Reserve to the Fish and Game FY 2011 Operating Budget

- (9) 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 11-015 Department of Corrections – authorization to transfer \$165,894 in federal funds through June 30, 2011 and further authorization to accept and expend \$134,240 in federal funds through June 30, 2011

ARRA FUNDS

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

FIS 11-035 Department of Health and Human Services – authorization to accept and expend \$2,542,054 in federal ARRA funds and decrease revenue adjustments by \$2,539,511 in general funds effective retroactive to July 1, 2010 through June 30, 2011

FIS 11-036 Department of Health and Human Services – authorization to accept and expend \$17,241,609.10 in federal funds ARRA funds and decrease revenue adjustments by \$4,124,281 in local funds effective retroactive to July 1, 2010 through June 30, 2011 and further authorization to accept and expend \$26,398,706.78 in federal ARRA funds and decrease revenue adjustments by \$19,178,618 in local funds and \$7,193,717 in general funds effective retroactive to July 1, 2010 through June 30, 2011

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

FIS 11-038 Department of Health and Human Services – authorization to accept and expend \$200,000 in other funds through June 30, 2011

- (12) Chapter 144:39, II, Laws of 2009, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and RSA 126-A:53, I-a, Allocation and Designation of Guarantee Capacity; Administration:

FIS 11-039 Department of Health and Human Services – authorization to accept and expend \$100,000 from the State Treasurer from funds not otherwise appropriated through June 30, 2011

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

FIS 11-030 Department of Information Technology – authorization to transfer \$349,000 in other funds through June 30, 2011

- (14) Chapter 392:5, Laws of 2008, as amended by Chapter 144:262, Laws of 2009, Disaster Relief Payments to Local Communities; July-September 2008 Disaster Assistance:

FIS 11-017 Department of Safety – authorization to expend \$16,489.88 in State Matching Funds for Federal Emergency Management Agency Public Assistance Grants for the September 2008 Flood

FIS 11-018 Department of Safety – authorization to expend \$5,734.83 in State Matching Funds for Federal Emergency Management Agency Public Assistance Grants for the July-August 2008 Floods

FIS 11-019 Department of Safety – authorization to expend \$565,411.66 in State Matching Funds for Federal Emergency Management Agency Public Assistance Grants for the July-August 2008 Floods

(15) Miscellaneous:

(16) 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 November 15, 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 November 15, 2010 (RSA 14:30-a, VI and Chapter 263:28, II, Laws of 2007)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2011
As of 11/30/10

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2011
As of 12/31/10

FIS 11-016 Department of Cultural Resources – Chapter 143:19, Laws of 2009 – Report of \$150,000 in general fund appropriation reductions for FY 2011

FIS 11-020 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – quarterly report of expenditures for the Medicaid program for July 2010 through September 2010

FIS 11-024 Department of Information Technology – Chapter 1:30, Laws of 2010 Special Session – Report of general fund appropriation reductions for FY 2011

FIS 11-031 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – September 2010 Budget status report for the fiscal year ending June 30, 2011

FIS 11-032 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – October 2010 Budget status report for the fiscal year ending June 30, 2011

FIS 11-033 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – November 2010 Budget status report for the fiscal year ending June 30, 2011

FIS 11-037 Board of Tax and Land Appeals – Chapter 1:32, Laws of 2010 Special Session – Report of general fund appropriation reductions for FY 2011

10:30 a.m.

Audits:

State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2010

State of New Hampshire
Department of Transportation
Turnpike System
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2010

New Hampshire Lottery Commission
A Department of the State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2010

The Unique College Investing Plan
Annual Report
September 30, 2010

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2010

State of New Hampshire
Postsecondary Education Commission
Financial Audit Report
For the Nine Months Ended March 31, 2010

(17) Date of Next Meeting and Adjournment