

FISCAL COMMITTEE  
AGENDA

Friday, June 17, 2011 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

- (1) Acceptance of Minutes of the May 2, 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

FIS 11-135 Department of Resources and Economic Development – request 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.

Tabled 05/02/11

- (3) RSA 14:30-a, III Audit Topic Recommendation by Legislative Performance Audit and Oversight Committee:

FIS 11-185 Letter from Senator Peter Bragdon, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following performance audit topics:

- amend the scope of the New Hampshire Public Utilities Commission audit (FIS 10-229, approved July 20, 2010) to include the Office of Consumer Advocate and the Energy Efficiency and Sustainable Energy Board;
- the Guardian Ad Litem Board

**CONSENT CALENDAR**

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

**FIS 11-158 Department of Corrections – transfer \$125,000**

**FIS 11-159 Department of Safety – transfer \$25,700**

**FIS 11-166 Board of Medicine – transfer \$3,000**

**FIS 11-167 Department of Safety – transfer \$10,000**

**FIS 11-168 Department of Transportation – transfer \$185,460**

- (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 11-160 Department of Transportation – accept and expend \$150,000**

**FIS 11-181 Department of Safety – accept and expend \$30,000**

**FIS 11-184 Department of Resources and Economic Development – authorization to amend FIS 10-207, approved July 20, 2010, by extending the end date from June 30, 2011 to December 1, 2011, with no increase in funding, and to further reallocate \$15,760 in federal and other funds**

**ARRA FUNDS**

- (6) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:**

**FIS 11-153 Department of Resources and Economic Development – authorization to accept and expend \$153,743 in other funds (federal ARRA pass-through from the University of New Hampshire) from July 1, 2011 through June 30, 2013**

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

**FIS 11-161 Department of Education – authorization to transfer \$34,600 in federal funds through June 30, 2011**

**FIS 11-176 Department of Environmental Services – authorization to transfer \$16,021 in federal funds through June 30, 2011**

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

**FIS 11-182 Pease Development Authority – requests approval of the proposed “Schedule of Pilotage Fees and Pilotage Unit Rates, Portsmouth Harbor and Piscataqua River”**

**ARRA FUNDS**

- (9) **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 11-177 Department of Safety – authorization to accept and expend \$350,691 in other funds (federal ARRA pass-through from the University of New Hampshire) through June 30, 2013, and further authorization to establish two (2) full-time temporary Microwave Technician positions through June 30, 2013**

**ARRA FUNDS**

- (10) **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 228:12 Transfers from Highway Surplus Account:**

**FIS 11-183 Department of Transportation – authorization to accept and expend \$5,510,875 in other funds (federal ARRA pass-through from the University System of New Hampshire) through**

June 30, 2013, and further authorization to transfer \$630,000 in Highway Surplus funds through June 30, 2011

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

FIS 11-162 Department of Administrative Services – requests approval of its recommended fleet reduction of one (1) vehicle for the Racing and Charitable Gaming Commission

(12) RSA 200-J:3, V, Repayment Requirement:

FIS 11-169 Postsecondary Education Commission – authorization to extend the repayment of the individual account of Stephanie Tornberg through October 31, 2017

(13) RSA 604-A:1-b Additional Funding:

FIS 11-163 Judicial Council – authorization to receive \$100,000 in additional General Funds from funds not otherwise appropriated through June 30, 2011

(14) 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:

FIS 11-154 Department of Safety – authorization to expend \$13,859.74 in State Matching Funds for Federal Emergency Management Agency Public Assistance Grants to the Town of Brentwood for the April 2007 Nor'Easter

ARRA FUNDS

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

FIS 11-171 Department of Health and Human Services – authorization to accept and expend \$323,774.45 in other funds and accept and expend \$2,472,621 in federal ARRA funds and decrease revenue adjustments to general funds in the amount of \$1,273,774.45 and decrease federal funds in the amount of \$1,522,621 effective retroactive to July 1, 2010 through September 30, 2010

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

FIS 11-172 Department of Health and Human Services – authorization to transfer \$316,091 in general funds and increase related revenue adjustments of \$10,390 in federal funds and decrease revenue adjustments of \$1,097 in other funds through June 30, 2011

FIS 11-173 Department of Health and Human Services – authorization to transfer \$777,532 in general funds and decrease related revenue adjustments of \$72,796 in federal funds and decrease revenue adjustments of \$742,066 in other funds through June 30, 2011

FIS 11-174 Department of Health and Human Services – authorization to transfer \$490,887 in general funds and increase related revenue adjustments of \$45,631 in federal funds and increase revenue adjustments of \$44,280 in other funds through June 30, 2011

- (17) 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:

FIS 11-170 Department of Safety – authorization to expend \$103,223.73 in State Matching Funds for Federal Emergency Management Agency Public Assistance Grants to the Town of Durham for the May 2006 Floods

- (18) Miscellaneous:

- (19) 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 May 2, 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 May 2, 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 04/30/11

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2011  
As of 05/31/11

FIS 11-155 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – March 2011 Budget status report for the fiscal year ending June 30, 2011

FIS 11-156 New Hampshire Retirement System – Chapter 143, Laws of 2009 – NHRS quarterly report of general fund expenditures made for the State's 25% share of political subdivision employer retirement contribution costs for teacher, police and fire employees by city and town for the six month period from July 1, 2010 through March 31, 2011

FIS 11-157 Department of Revenue Administration – RSA 21-J: 45 – Refund report for April 2011

FIS 11-164 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 March 2011

FIS 11-165 Department of Health and Human Services – quarterly report, dated May 16, 2011, on out-of-state inpatient admissions authorized by the New Hampshire Medicaid program between the dates of October 1, 2010 through December 31, 2010

FIS 11-175 Department of Administrative Services – summary of exceptions to Executive Order 2008-01 granted through the Office of the Governor from July 1, 2010 through April 6, 2011

FIS 11-178 Department of Transportation – Chapter 143:8, Laws of 2009 – Highway Fund Reporting, quarterly Comparative Statement of Operating & Capital Undesignated Surplus for fiscal years 2009, 2010 and 2011 updated for actual appropriation activity and revenue projections through May 18, 2011

FIS 11-179 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – April 2011 Budget status report for the fiscal year ending June 30, 2011

FIS 11-180 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period January 1, 2011 to March 31, 2011

10:30 a.m.

Audits:

State of New Hampshire  
Department of Administrative Services  
Employee and Retiree Health  
Benefit Program  
Performance Audit Report  
June 2011

(20) Date of Next Meeting and Adjournment