

FISCAL COMMITTEE
AGENDA

Friday, March 9, 2012 in Room 210-211 of the Legislative Office Building

10:30 a.m.

- (1) [Acceptance of Minutes](#) of the February 17, 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 9:16-a, Transfers Authorized:**

[FIS 12-084](#) Department of Transportation – transfer \$1,320,000

[FIS 12-085](#) New Hampshire Veterans Home – transfer \$82,000

- (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 12-077](#) Department of Resources and Economic Development – accept and expend \$201,499

[FIS 12-078](#) Department of Safety – accept and expend \$106,619

[FIS 12-093](#) Department of Resources and Economic Development – accept and expend \$97,280

- (5) **RSA 206:33-b Transfers From Fish and Game Fund, and RSA 124:15 Positions Restricted:**

[FIS 12-087](#) New Hampshire Fish and Game Department – authorization to transfer \$91,148 from the Fish and Game Fund Reserve Account through June 30, 2012 and further authorization to hire part-time temporary personnel through June 30, 2012

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

[FIS 12-088](#) Judicial Council – authorization to receive \$300,000 in additional General Funds from funds not otherwise appropriated through June 30, 2012

(7) 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 12-079](#) Department of Safety – authorization to expend \$164,855 in State Matching general funds

(8) Chapter 125, Laws of 2011, relative to Medicaid Managed Care:

[FIS 12-094](#) Department of Health and Human Services – 1) authorize capitated rates for the Medicaid Managed Care program for the State Fiscal Year ending June 30, 2013, and 2) authorize an extension of the date for submission of contracts to the Governor and Executive Council from March 15, 2012 to March 28, 2012

(9) Chapter 224:203, Laws of 2011, Department Budgets; Transfer of Federal Funds:

[FIS 12-080](#) Department of Cultural Resources – authorization to transfer \$63,001 in federal funds through June 30, 2012

[FIS 12-089](#) Adjutant General's Department – authorization to transfer \$1,051,280 in federal funds through June 30, 2013

[FIS 12-090](#) Department of Education – authorization to transfer \$964,704 in federal funds through June 30, 2012

(10) Chapter 224:210, Laws of 2011, Department of Information Technology; Transfers Among Accounts:

[FIS 12-091](#) Department of Information Technology – authorization to transfer \$28,900 in other funds through June 30, 2012

(11) Chapter 224:371, Laws of 2011, Department of Administrative Services; Transfer Among Accounts:

[FIS 12-092](#) Department of Administrative Services – authorization to transfer \$186,339 in general funds and \$160,365 in other funds through June 30, 2012

(12) Miscellaneous:

(13) 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 February 17, 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 February 17, 2012 \(RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011\)](#)

[FIS 12-081](#) 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, 2011 through January 31, 2012

[FIS 12-082](#) Department of Health and Human Services – Chapter 224:42, Laws of 2011 – report on Savings from Consolidation Initiatives and general fund appropriation reductions for the biennium ending June 30, 2013

[FIS 12-083](#) Department of Revenue Administration – RSA 21-J:45 – Refund report for January 2012

10:30 a.m.

Audits:

State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2011

(14) Date of Next Meeting and Adjournment