

FISCAL COMMITTEE
AGENDA

Friday, March 25, 2011 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the February 18, 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

CONSENT CALENDAR

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

FIS 11-097 Department of Transportation – transfer \$3,383,777

- (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 11-081 Department of Cultural Resources – accept and expend \$56,882.50

FIS 11-083 Department of Safety – accept and expend \$299,700

FIS 11-084 Department of Safety – accept and expend \$208,800

FIS 11-098 Department of Safety – authorization to amend FIS 10-307, approved November 15, 2010, by reallocating \$1,700 in federal grant funds through June 30, 2011

FIS 11-099 Department of Safety – accept and expend \$623,957

FIS 11-107 Department of Justice – authorization to retroactively amend FIS 09-387, approved December 3, 2009, by extending the end date from September 30, 2010 to June 30, 2011, with no increase in funding

FIS 11-108 Department of Justice – authorization to retroactively amend FIS 09-339, approved October 20, 2009, by extending the end date from September 30, 2010 to June 30, 2011, with no increase in funding

FIS 11-109 Department of Safety – accept and expend \$418,969

FIS 11-110 Department of Safety – accept and expend \$114,600

FIS 11-115 Department of Justice – authorization to amend FIS 09-322, approved September 29, 2009 and subsequently amended by FIS 10-328, approved November 15, 2010, by reallocating \$14,983.02 in federal funds through June 30, 2011

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 11-085 Department of Justice – authorization to amend FIS 09-228, approved June 18, 2009, by extending the end date from April 30, 2011 to April 30, 2012, with no increase in federal ARRA funds

FIS 11-086 Department of Education – accept and expend \$808,155 in federal ARRA funds through September 30, 2011

FIS 11-087 Department of Education – accept and expend \$23,730,632 in federal ARRA funds through September 30, 2011

FIS 11-088 Department of Employment Security – authorization to amend FIS 09-230, approved June 12, 2009 and subsequently amended by FIS 10-159, approved May 18, 2010, by reallocating \$258,278 in federal ARRA funds through June 30, 2011

FIS 11-089 Public Utilities Commission – authorization to amend FIS 09-389, approved December 3, 2009 and subsequently amended by FIS 10-145, approved May 18, 2010, by reallocating federal ARRA funds by bringing a \$7,227 balance forward from FY 2010 to FY 2011, decreasing FY 2011 by \$22,094, increasing FY 2012 by \$54,143, and decreasing FY 2013 by \$32,049 through December 31, 2012

FIS 11-113 Office of Energy and Planning – authorization to 1) accept and expend \$1,765,815.28 in prior year unexpended federal ARRA funds through March 31, 2012 and further authorization to 2) amend the action taken in #1 by reallocating \$123,553.81 in federal ARRA funds in FY 2011 through March 31, 2012 and 3) amend the action taken in #1 by reallocating \$103,020.96 in federal ARRA funds in FY 2012 through March 31, 2012

ARRA FUNDS

(6) **RSA 124:15 Positions Restricted:**

FIS 11-112 Department of Justice – authorization to amend FIS 09-286, approved August 27, 2009, and subsequently amended by FIS 10-183, approved June 17, 2010, by extending the end date from April 30, 2011 to April 30, 2012 for a consultant position funded by other ARRA funds

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

FIS 11-116 Department of Environmental Services – transfer \$43,179 in federal funds through June 30, 2011

(8) **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 11-090 Adjutant General's Department – authorization to accept and expend \$99,385 in federal funds through June 30, 2011 and further establish six (6) full-time temporary State Fire Fighter I positions through June 30, 2011

FIS 11-114 Department of Corrections – authorization to amend FIS 10-168, approved June 17, 2010, by extending the end date from March 31, 2011 to June 30, 2011 and further authorization

to extend one full-time temporary Administrator II position from March 31, 2011 through June 30, 2011

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 11-111 Department of Justice – authorization to amend FIS 10-038, approved February 5, 2010, by reallocating \$12,165 in other ARRA funds and extending the end date from April 30, 2011 to April 30, 2012 and further authorization to amend FIS 10-038, approved February 5, 2010, by extending the end date from April 30, 2011 to April 30, 2012 for a temporary part-time Program Specialist IV position

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

FIS 11-091 Judicial Council – authorization to receive \$65,000 in additional General Funds from funds not otherwise appropriated 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 11-102 Department of Health and Human Services – authorization to accept and expend \$365,243 in federal funds through June 30, 2011

ARRA FUNDS

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

FIS 11-092 Department of Health and Human Services – authorization to accept and expend \$2,893 in additional federal funds and accept and expend \$2,890,497 in federal ARRA funds retroactive to July 1, 2010 through June 30, 2011

FIS 11-100 Department of Health and Human Services – authorization to accept and expend \$25,918 in additional federal revenue and accept and expend \$8,761,984 in federal ARRA funds and decrease revenue adjustments to general funds in the amount of \$8,779,115, effective retroactive to July 1, 2010 through June 30, 2011

FIS 11-101 Department of Health and Human Services – authorization to accept and expend \$1,232,560 in additional federal revenue and accept and expend \$17,439,803 in federal ARRA funds and decrease revenue adjustments to general funds in the amount of \$18,653,691, effective retroactive to July 1, 2010 through June 30, 2011

- (13) Miscellaneous:

- (14) 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 February 18, 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 February 18, 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 02/28/11

FIS 11-079 Department of State – Chapter 1:31 and Chapter 1:63, Laws of 2010 Special Session – Report of general fund appropriation reductions for the fiscal year ending June 30, 2011

FIS 11-080 Harbor Homes, Inc. – response to LBAO Performance Audit of the Community Mental Health System dated February 21, 2011

FIS 11-093 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 December 2010

FIS 11-094 Department of Health and Human Services – Chapter 1, Laws of 2010 Special Session and Chapter 143:13, Laws of 2009 – Report of general fund appropriation reductions for the fiscal year ending June 30, 2011 for the Department of Health and Human Services and Glencliff Home

FIS 11-095 Department of Resources and Economic Development – RSA 215-A:3, II-b – Transfer of funds for the Bureau of Trails for the quarter ending December 31, 2010

FIS 11-096 Department of Revenue Administration – RSA 21-J:45 – Refund report for January 2011

FIS 11-103 Department of Administrative Services – Chapter 241:2, Laws of 2010 – Travel and Fleet Operation Cost Reductions report dated March 4, 2011

FIS 11-104 Department of Revenue Administration – RSA 21-J:45 – Refund report for February 2011

FIS 11-105 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 June 30, September 30 and December 31, 2010

FIS 11-106 Department of Transportation – Chapter 241:2, III, Laws of 2010 – report on the Department's Fleet Operation Cost Reduction Plan for the fiscal years ending June 30, 2011, 2012 and 2103

10:30 a.m.

Audits:

State of New Hampshire
Management Letter
Year Ended June 30, 2010

New Hampshire Turnpike System
Auditors' Reports as Required by
Government Auditing Standards and
Management Letter
Year Ended June 30, 2010

State of New Hampshire
Lottery Commission
Management Letter
For The Fiscal Year Ended June 30, 2010

State of New Hampshire
Governor's Commission on Disability
Financial Audit Report
For The Fiscal Year Ended June 30, 2010

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

(15) Date of Next Meeting and Adjournment