

FISCAL COMMITTEE
AGENDA

Friday, February 18, 2011 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the January 21, 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 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:**

FIS 11-040 Department of Safety – accept and expend \$68,789

FIS 11-041 Department of Safety – accept and expend \$750,000

FIS 11-042 Department of Safety – accept and expend \$57,944

FIS 11-055 Public Utilities Commission – accept and expend \$81,647

FIS 11-056 Department of Safety – accept and expend \$77,000

FIS 11-061 Department of Environmental Services – accept and expend \$170,170

FIS 11-062 Department of Justice – accept and expend \$100,000

FIS 11-071 New Hampshire Liquor Commission – accept and expend \$64,140.80

FIS 11-072 Department of Transportation – accept and expend \$100,000

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 11-057 Department of Safety – authorization to amend FIS 09-347, approved October 20, 2009, by reallocating \$35,492 in other ARRA funds through June 30, 2012

ARRA FUNDS

- (5) **RSA 124:15 Positions Restricted:**

FIS 11-044 Department of Justice – authorization to establish a consultant position through August 30, 2011 to provide legal research work for the ARRA-Energy Assurance Program

ARRA FUNDS

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

FIS 11-074 Department of Health and Human Services – authorization to accept and expend \$8,239,135.91 in federal ARRA funds and decrease general funds in the amount of \$8,230,905 effective retroactive to July 1, 2010 through June 30, 2011 and further accept and expend \$28,375,469.12 in federal ARRA funds and decrease general funds in the amount of \$28,347,122 effective retroactive to July 1, 2010 through June 30, 2011

- (7) **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 228:69, I (b) Appropriation and Use of Special Railroad Fund:**

FIS 11-043 Department of Transportation – authorization to accept and expend revenue in the amount of \$536,490.54 from the Special Railroad Fund through June 30, 2011 and further authorization to expend an amount not to exceed \$536,490.54 for maintenance and repairs to active state-owned railroad lines through June 30, 2011

- (8) **RSA 21-I:19-g, III, Use of State-Owned Vehicles:**

FIS 11-078 Department of Administrative Services – request for approval of 125 waivers and the denial of 7 waiver requests from various state agencies to retain state owned vehicles which were not used for travel at or above the break-even mileage requirement during FY 2010

- (9) **RSA 604-A:1-b Additional Funding:**

FIS 11-059 Judicial Council – authorization to receive \$275,000 in additional General Funds from funds not otherwise appropriated through June 30, 2011

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

FIS 11-046 Department of Health and Human Services – authorization to accept and expend \$188,882 in federal funds through June 30, 2011

FIS 11-063 Department of Health and Human Services – authorization to accept and expend \$98,880 in federal funds through June 30, 2011

FIS 11-075 Department of Health and Human Services – authorization to accept and expend \$220,613.39 in federal funds and decrease general funds in the amount of \$220,393 effective retroactive to July 1, 2010 through June 30, 2011 and further accept and expend \$1,476,412.94 in federal funds and decrease general funds in the amount of \$1,474,938 effective retroactive to July 1, 2010 through June 30, 2011

- (11) 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 11-064 Department of Health and Human Services – authorization to transfer \$2,119,014 in general funds and decrease related revenue adjustments of \$183,184 in federal funds and increase revenue adjustments of \$15,715 in other funds through June 30, 2011

FIS 11-065 Department of Health and Human Services – authorization to transfer \$299,863 in general funds and increase related revenue adjustments of \$126,242 in federal funds and decrease revenue adjustments of \$25,260 in other funds through June 30, 2011

FIS 11-066 Department of Health and Human Services – authorization to transfer \$11,081,697 in general funds and decrease related revenue adjustments of \$2,413,133 in federal funds and decrease revenue adjustments of \$28,950 in other funds through June 30, 2011

- (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 2011

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2011 – Fiscal Committee Approvals through January 21, 2011 (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 January 21, 2011 (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 01/31/11

FIS 11-047 New Hampshire Fish and Game Department – RSA 206:33-e, III – Report identifying funds received and expended from the Wildlife Heritage Foundation of New Hampshire and projects supported by the Foundation during Fiscal Year 2010

FIS 11-048 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – December 2010 Budget status report for the fiscal year ending June 30, 2011

FIS 11-049 Department of Health and Human Services – Chapter 263:109, Laws of 2007 – Rate Setting, Report of Expenditures for the Child and Family Services and Child Development (child care) Program for July 2010 through December 2010

FIS 11-050 Department of Health and Human Services – quarterly report, dated December 29, 2010, on out-of-state inpatient admissions authorized by the New Hampshire Medicaid program between the dates of April 1, 2010 through June 30, 2010

FIS 11-051 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of Funds for Cannon Mountain Ski Area for the quarter ending September 30, 2010

FIS 11-052 Department of Resources and Economic Development – RSA 215-A:3, II-b – Transfer of funds for the Bureau of Trails for the quarter ending September 30, 2010

FIS 11-053 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of Funds for Cannon Mountain Ski Area for the quarter ending December 31, 2010

FIS 11-054 Department of Revenue Administration – RSA 21-J:45 – Refund reports for October, November, and December 2010

FIS 11-058 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period October 1, 2010 to December 31, 2010

FIS 11-060 Department of Resources and Economic Development, jointly with the New Hampshire Insurance Department – Chapter 277:4, Laws of 2006 – Semi-annual report on status to Retain Domestic Insurers and Recruit Foreign Insurers as of January 19, 2011

FIS 11-067 Department of Administrative Services – summary of exceptions to Executive Order 2008-01 granted through the Office of the Governor from July 1, 2010 through January 1, 2011

FIS 11-068 Department of Health and Human Services – Chapter 263:54, Laws of 2007 –Nursing Facility Rates, report on assumptions used to calculate the acuity-based rates paid to nursing facilities covering the rate periods of July 1, 2010 and January 1, 2011

FIS 11-069 New Hampshire Liquor Commission – Chapter 144:122-V, Laws of 2009 – semi-annual report of all transfers of appropriated funds for the period from July 1, 2010 through December 31, 2010

FIS 11-070 Department of Justice – RSA 21-M:5, VI – report of litigation expenditures for the period of July 1, 2010 through December 31, 2010

FIS 11-073 Department of Revenue Administration – Chapter 143:11, Laws of 2009 – Bimonthly FY 2011 General Fund Appropriation Reduction Report for pay periods October 8, 2010 through December 31, 2010

FIS 11-076 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 December 31, 2010

FIS 11-077 Department of Administrative Services – RSA 21-I:19-g, III-b – Annual Light Duty Truck Break Even Mileage Report Fiscal Year 2010

10:30 a.m.

Audits:

State of New Hampshire
Department of Labor
Financial Audit Report
For the Fiscal Year Ended June 30, 2010
State of New Hampshire

Department of Corrections
Financial Audit Report
For the Nine Months Ended March 31, 2010

- (14) Date of Next Meeting and Adjournment