

FISCAL COMMITTEE
AGENDA

Tuesday, July 20, 2010 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the June 17, 2010 meeting

NOTE: ALL ITEMS LISTED ON THE AGENDA UNDER CONSENT CALENDAR ARE IN BOLD.

- (2) Old Business:

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

FIS 10-229 Letter from Deputy Speaker Linda T. Foster, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following three new performance audit topics:

- the Department of Revenue Administration, Uncollected State Taxes;
- the Department of Administrative Services, Self-Insured Employee Health Benefits Program; and
- the New Hampshire Public Utilities Commission

CONSENT CALENDAR

- (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 10-207 Department of Resources and Economic Development – accept and expend \$200,000 in federal funds and \$7,000 in other funds for a total of \$207,000 through June 30, 2011

FIS 10-210 Department of Agriculture – authorization to retroactively accept and expend \$75,000 in federal funds effective from June 1, 2010 through May 31, 2011

FIS 10-212 Department of Information Technology – accept and expend \$70,000 through June 30, 2011

FIS 10-216 Department of Safety – accept and expend \$555,700 through June 30, 2011

FIS 10-220 New Hampshire Fish and Game Department – accept and expend \$818,995 through June 30, 2011

FIS 10-221 Department of Justice – authorization to reallocate \$15,400 in federal funds through August 31, 2010 (FIS 09-284, approved August 27, 2009)

FIS 10-222 Department of Justice – authorization to reallocate \$36,020 (FY 2011 only) in federal funds through June 30, 2011 (FIS 09-388, approved December 3, 2009)

FIS 10-226 Department of Justice – authorization to retroactively accept and expend \$62,869.24 in prior year federal grant fund balances effective from July 1, 2010 through June 30, 2011

FIS 10-227 Department of Justice – authorization to retroactively accept and expend \$508,942 in prior year federal grant fund balances effective from July 1, 2010 through June 30, 2011

FIS 10-228 Department of Justice – authorization to retroactively accept and expend \$1,471,341 in prior year federal grant fund balances effective from July 1, 2010 through June 30, 2011

FIS 10-230 Public Utilities Commission – authorization to accept and expend \$80,722 in prior year carry forward other grant funds through June 30, 2011

FIS 10-232 Department of Justice – authorization to retroactively accept and expend \$77,218 in prior year federal grant fund balances effective from July 1, 2010 through June 30, 2011

FIS 10-233 Department of Justice – authorization to retroactively accept and expend \$199,680.41 in prior year federal grant fund balances effective from July 1, 2010 through June 30, 2011

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

FIS 10-223 Department of Justice – authorization to establish one (1) part-time consultant position 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 10-231 Postsecondary Education Commission – authorization to accept and expend \$1,500,000 in federal grant funds through June 30, 2011 and further authorization to establish one (1) full-time temporary Program Specialist III position through June 30, 2011

(7) **RSA 21-I:30, I, Medical and Surgical Benefits:**

FIS 10-234 Department of Administrative Services – authorization for certain changes to the State’s Retiree Health Plan in regards to the Prescription Drugs Benefit, effective October 1, 2010

(8) **RSA 622:28-a, V, Industries Inventory Account:**

FIS 10-169 Department of Corrections – authorization to purchase equipment and equipment-related items in an amount not to exceed \$6,000 in other funds from the Correctional Industries’ Revolving Account through June 30, 2011

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

FIS 10-213 Department of Safety – authorization to transfer \$15,400 in federal funds through June 30, 2011

FIS 10-214 Department of Safety – authorization to transfer \$3,356 in federal funds through June 30, 2011

FIS 10-215 Department of Safety – authorization to transfer \$4,700 in federal funds through June 30, 2011

(10) 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 10-217 Department of Safety – authorization to 1) transfer \$2,825 in federal funds through June 30, 2011 and 2) subject to approval of Item #1, authorization to accept and expend \$120,743 in federal funds through September 30, 2010

(11) Chapter 4:5, Laws of 2010, Department Budgets; Transfers of Federal Funds and RSA 124:15 Positions Restricted:

FIS 10-224 Department of Safety – authorization to 1) transfer \$54,500 in federal funds through June 30, 2011 and 2) subject to approval of Item #1, authorization to establish one (1) temporary full-time Secretary II position 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:

FIS 10-208 Department of Health and Human Services – authorization to accept and expend \$154,420 in other funds through June 30, 2011

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

FIS 10-218 Department of Information Technology – authorization to transfer \$66,127 in other funds through June 30, 2011

(14) Miscellaneous:

(15) 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 2010

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2011 – Fiscal Committee Approvals through June 17, 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 June 17, 2010 (RSA 14:30-a, VI and Chapter 263:28, II, Laws of 2007)

Letter from Jeffry A. Pattison, Legislative Budget Assistant relative to a hiring, promotion or step increases granted to LBAO employees

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2010
As of 06/30/10

FIS 10-209 Department of Revenue Administration – RSA 21-J:45 – Refund report for May 2010

FIS 10-211 Department of Health and Human Services – Chapter 143:13, Laws of 2009 – Quarterly report of state general fund appropriation reductions for the Glencliff Home by \$300,000 for the fiscal year ending June 30, 2010

FIS 10-225 Department of Resources and Economic Development, jointly with the New Hampshire Insurance Department – Chapter 277:4, Laws of 2006 – Monthly report on status to Retain Domestic Insurers and Recruit Foreign Insurers as of June 24, 2010

FIS 10-235 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, 2009 through June 30, 2010

9:30 a.m.

Audits:

State of New Hampshire
Community Mental Health System
Performance Audit Report
July 2010

(16) Date of Next Meeting and Adjournment