

FISCAL COMMITTEE
AGENDA

Tuesday, September 29, 2009 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the August 27, 2009 meeting

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

- (2) Old Business:

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 09-296 Department of Environmental Services – accept and expend \$582,298

FIS 09-305 Department of Agriculture – accept and expend \$84,726

FIS 09-306 Department of Environmental Services – accept and expend \$244,963

FIS 09-307 Department of Resources and Economic Development – accept and expend \$104,795.35

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

FIS 09-322 Department of Justice – authorization to establish one (1) part-time consultant position retroactive to July 1, 2009 through June 30, 2010

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 09-308 Department of Labor – accept and expend \$558,591 in federal ARRA funds on behalf of the Workforce Opportunity Council, Inc. through March 31, 2011

FIS 09-312 Department of Environmental Services – accept and expend \$1,800,000 in federal ARRA funds through September 30, 2014

FIS 09-313 Department of Environmental Services – accept and expend \$2,523,000 in federal ARRA funds through December 31, 2011

ARRA FUNDS

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

FIS 09-297 Department of Health and Human Services – accept and expend \$4,692,092 in federal ARRA funds retroactive to July 1, 2009 through June 30, 2010

FIS 09-298 Department of Health and Human Services – accept and expend \$1,948,781 in federal ARRA funds retroactive to July 1, 2009 through June 30, 2010

ARRA FUNDS

- (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 124:15 Positions Restricted:

FIS 09-318 Department of Resources and Economic Development – authorization to accept and expend \$750,000 in other ARRA funds and further authorization to establish one (1) full-time temporary Administrator I position through June 30, 2012

ARRA FUNDS

- (8) Chapter 144:39, II, Laws of 2009, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and RSA 124:15 Positions Restricted:

FIS 09-315 Department of Health and Human Services – authorization to accept and expend \$737,551 in federal ARRA funds through December 31, 2011 and, pending approval of the preceding request, authorization to establish one (1) part-time temporary Laboratory Scientist I position through December 31, 2011

- (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 09-321 Department of Justice – authorization to accept and expend a sub-grant from the NH Department of Justice in the amount \$190,000 from the FFY 2009 Edward Byrne Justice Assistance Grant Program and further authorization, pending approval of the preceding request, to establish one (1) part-time consultant position 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 09-310 Department of Health and Human Services – accept and expend \$60,000

- (11) Chapter 144:39, II, Laws of 2009, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and 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 09-317 Department of Health and Human Services – authorization to accept and expend \$1,729,357 in federal funds through July 30, 2010 and, pending approval of the preceding request, authorization to establish one (1) full-time temporary Informational Representative position through June 30, 2010 and further authorization for the Department of Safety to accept \$104,577.77 in additional other funds through July 30, 2010

- (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 2010

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2011 – Fiscal Committee Approvals through August 27, 2009 (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 August 27, 2009 (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 2008
As of 08/31/09

FIS 09-299 Department of Administrative Services – response to Committee questions from the August 27, 2009 meeting regarding FIS 09-293, Department of Administrative Services – summary of exceptions to Executive Order 2008-01

FIS 09-300 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 period beginning July 1, 2009 for SFY 2010

FIS 09-301 Department of Health and Human Services – Chapter 263:109, Laws of 2007 – quarterly report of expenditures for the Medicaid program for July 2008 through June 2009

FIS 09-302 Department of Resources and Economic Development – RSA 12-A:29-c – report detailing the activities of the Cannon Mountain Capital Improvement Fund for fiscal year 2009

FIS 09-304 Treasury Department – RSA 6:B-2, VII – quarterly report relative to the cash position of the State as of June 30, 2009 and Investment earnings on a cash basis as of June 30, 2009

FIS 09-311 New Hampshire Retirement System – Chapter 262, Laws of 2007 – NHRS Employer Receivable Information Report 35% share of political subdivision normal contributions by city and town for the twelve month period from July 1, 2008 through June 30, 2009

FIS 09-314 Department of Revenue Administration – RSA 21-J:45 – Refund report for August 2009

FIS 09-316 Postsecondary Education Commission – Chapter 143:21, Laws of 2009 – Final Spending Reduction Report for fiscal years 2010 and 2011

FIS 09-319 Department of Health and Human Services – Chapter 144 (HB2), Laws of 2009 – budget status report for the fiscal year ending June 30, 2010

FIS 09-320 Department of Administrative Services – Chapter 259:16, II, Laws of 2005 and Chapter 177:2, I-VI, Laws of 2008 – report on the progress and implementation of the Enterprise Resource Planning (ERP) Project for the period of August 11, 2009 through September 14, 2009

FIS 09-323 Department of Health and Human Services – information regarding intended actions to be taken to address a projected shortfall in funding for Medicaid mental health services for the fiscal year ending June 30, 2010

9:30 a.m.

Audits:

State of New Hampshire
Board of Pharmacy
Financial Audit Report
For The Six Months Ended
December 31, 2008

(14) Date of Next Meeting and Adjournment