

FISCAL COMMITTEE
AGENDA

Friday, February 5, 2010 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the January 8, 2010 and January 22, 2010 meetings

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

- (2) Old Business:

CONSENT CALENDAR

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

FIS 10-036 Department of Administrative Services – transfer \$183,000 and \$50,000, for a total of \$233,000

- (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 10-025 Department of Corrections – accept and expend \$273,055

FIS 10-026 Department of Resources and Economic Development – accept and expend \$104,400.93

FIS 10-027 Department of Safety – accept and expend \$111,863

FIS 10-037 Department of Safety – accept and expend \$2,321,422

FIS 10-047 Department of Justice – accept and expend \$184,231

FIS 10-055 Office of Energy and Planning – accept and expend \$7,916,911.59

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 and RSA 124:15 Positions Restricted:**

FIS 10-038 Department of Justice – authorization to accept and expend \$98,000 in other ARRA funds (Department of Justice sub-grant) through April 30, 2011, and, pending approval of the preceding request, authorization to establish one (1) part-time temporary Program Specialist IV position through April 30, 2011

FIS 10-046 Department of Administrative Services – authorization to accept and expend \$10,173 in other ARRA funds (from Office of Energy and Planning) through June 30, 2011 and further authorization to establish one (1) part-time temporary Data Entry Operator II position through June 30, 2011

(6) RSA 7:12 Assistants:

FIS 10-048 Department of Justice – authorization to expend a sum not to exceed \$400,000 from funds not otherwise appropriated for the purpose of covering projected shortfalls for general litigation expenses through June 30, 2010

(7) RSA 9:16-a, Transfers Authorized 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 10-051 Department of Transportation – authorization to transfer \$40,000 in each of the fiscal years 2010 and 2011 and, further authorization to accept and expend \$47,000 in federal funds in each of the fiscal years 2010 and 2011

FIS 10-053 Department of Transportation – authorization to transfer \$560,000 and, further authorization to accept and expend \$224,000

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

FIS 10-029 New Hampshire Fish and Game Department – transfer \$125,600 from the Fish and Game Fund Reserve Account to the Fish and Game FY 2010 Operating Budget and further authorization to establish one (1) part-time Stock Clerk III position through June 30, 2011

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

FIS 10-030 Judicial Council – authorization to receive \$400,000 in additional General Funds from funds not otherwise appropriated through June 30, 2011

(10) Chapter 143:16, Laws of 2009, Appropriation; State Matching Funds for Federal Emergency Management Agency Flood Mitigation Assistance Grants:

FIS 10-039 Department of Safety – authorization to pay \$489,078 in state matching funds to the Town of Allenstown as a result of the May 2006 and April 2007 floods

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

FIS 10-040 Department of Health and Human Services – authorization to accept and expend \$199,960

FIS 10-041 Department of Health and Human Services – authorization to accept and expend \$100,000

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

FIS 10-059 Department of Health and Human Services – authorization to accept and expend \$224,340 in federal grant funds through June 30, 2010 and transfer \$4,066 between classes

FIS 10-060 Department of Health and Human Services – authorization to accept and expend \$480,429 in Supplemental Nutrition Assistance Program (SNAP) high performance bonus funds through June 30, 2010 and transfer \$360,000 in general funds

- (13) 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:

FIS 10-031 Department of Health and Human Services – authorization to accept and expend \$71,347.52 in other funds through May 31, 2010 and, pending approval of the preceding request, authorization for the Department of Environmental Services to accept and expend \$71,347.52 in other funds through May 31, 2010

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

FIS 10-042 Department of Information Technology – authorization transfer \$220,476 in other funds through June 30, 2010

- (15) Chapter 334:1, Laws of 2007, as amended by Chapter 87:2, Laws of 2008, as amended by Chapter 144:260, Laws of 2009, Disaster Relief Payments to Local Communities; May 2006 Disaster Assistance and 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 and Chapter 392:5, Laws of 2008, as amended by Chapter 144:262, Laws of 2009, Relief Payments to Local Communities; July-September 2008 Disaster Assistance:

FIS 10-028 Department of Safety – authorization to expend \$479,610.01 in State Matching Funds for Federal Emergency Management Agency Public Assistance Grants for the amounts of: \$172,479.66 for the May 2006 Floods; \$147,947.30 for the April 2007 Floods; \$11,454.50 for the July 2008 Tornado; \$126,747.77 for the July-August 2008 Floods; \$7,074.86 for the September 2008 Flood and \$13,905.92 for the September 2008 Flood

- (16) Miscellaneous:

- (17) 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 January 8, 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 January 8, 2010 (RSA 14:30-a, VI and Chapter 263:28, II, Laws of 2007)

Letter from Jeffrey 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 12/31/09

FIS 10-032 Department of Health and Human Services – quarterly report, dated January 8, 2010, on out-of-state inpatient admissions authorized by the New Hampshire Medicaid program between the dates of July 1, 2009 through September 30, 2009

FIS 10-033 Department of Resources and Economic Development – RSA 227:14 – Quarterly Report on Season Passes Issued for Cannon Mountain during FY 2010

FIS 10-034 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for October 1, 2009 to December 31, 2009

FIS 10-035 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – October 2009 Budget status report for the fiscal year ending June 30, 2010

FIS 10-043 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 2009 through December 2009

FIS 10-044 Liquor Commission – Chapter 144:122-V, Laws of 2009 – semi-annual report of all transfers of appropriated funds for the period from July 1, 2009 through December 31, 2009

FIS 10-045 Department of Revenue Administration – RSA 21-J:45 – Refund report for December 2009

FIS 10-049 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – November 2009 Budget status report for the fiscal year ending June 30, 2010

FIS 10-050 Department of Administrative Services - summary of exceptions to Executive Order 2008-01 granted through the Office of the Governor from July 1, 2009 through January 6, 2010

FIS 10-052 Office of Economic Stimulus – American Recovery and Reinvestment Act (ARRA) Progress Report – Data through December 31, 2009 (Report Issued January 28, 2010)

FIS 10-054 Department of Transportation – Chapter 143:8, Laws of 2009 – Comparative Statement of Operating and Capital Undesignated Surplus for fiscal years 2009, 2010 and 2011 updated for actual appropriation activity and revenue projections through December 31, 2009

FIS 10-056 Department of Health and Human Services – informational letter, dated January 27, 2010, pertaining to the increase in parental co-payments for child care that are being enacted to address funding shortfalls

FIS 10-057 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – December 2009 Budget status report for the fiscal year ending June 30, 2010

9:30 a.m.

Audits:

State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2009

State of New Hampshire
Lottery Commission
Management Letter
For the Fiscal Year Ended June 30, 2009

State of New Hampshire
Road Toll Bureau
Financial Audit Report
For the Fiscal Year Ended June 30, 2009

(18) Date of Next Meeting and Adjournment