

FISCAL COMMITTEE
AGENDA

Thursday, June 17, 2010 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the May 18, 2010 meeting

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 10-181 Public Utilities Commission – transfer \$8,197

FIS 10-191 Department of Corrections – transfer \$193,000

FIS 10-192 Department of Safety – transfer \$20,529

FIS 10-193 Department of Safety – transfer \$5,004

- (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 10-167 Department of Transportation – accept and expend \$475,000

FIS 10-182 Department of Justice – accept and expend \$750,000 in federal funds effective July 1, 2010 through June 30, 2011

FIS 10-194 Banking Department – accept and expend \$150,000 in other funds effective July 1, 2010 through June 30, 2011

FIS 10-195 Department of Safety – accept and expend \$5,000,000 in federal disaster assistance funds effective July 1, 2010 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 10-196 Department of Environmental Services – accept and expend \$127,394 in federal ARRA funds through December 31, 2010

FIS 10-204 Office of Energy and Planning – authorization to 1) retroactively amend FIS 09-088, approved March 20, 2009, by reallocating \$690.162.17 in federal ARRA funds across the state fiscal years and between expenditure classes during which the grant award falls effective from March 20, 2009 through June 30, 2012 and authorization to 2) retroactively amend the action taken in item #1 by reallocating federal ARRA funds by increasing FY 2010 in the amount of \$5,171,536 and decreasing FY 2011 in the amount of \$5,171,536 effective from March 9, 2010 through June 30, 2012 and further authorization to 3) amend the action take in Item #2 by reallocating ARRA federal funds among various classes by \$41,223 in the aggregate between FY's 2010, 2011 and 2012 effective upon approval

ARRA FUNDS

- (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 10-202 Department of Education – authorization to accept and expend \$15,473,827 in federal ARRA funds through December 31, 2011 and further authorization to establish one (1) full-time temporary Education Consultant position through September 30, 2011

FIS 10-203 Office of Energy and Planning – authorization to retroactively accept and expend \$10,000,000 in federal ARRA funds effective March 30, 2010 through May 31, 2013 and further authorization to establish a full-time temporary ARRA Retrofit Ramp-Up Program Manager position through May 31, 2013

ARRA FUNDS

- (7) RSA 124:15 Positions Restricted:

FIS 10-183 Department of Justice – authorization to extend the end date of one (1) Trainer for Violence Against Women consultant position from June 30, 2010 to April 30, 2011 (FIS 09-286, approved August 27, 2009)

- (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 10-168 Department of Corrections – authorization to accept and expend \$52,758 in other funds (from the Department of Justice) effective from July 1, 2010 or upon approval, whichever is later, through March 31, 2011 and further authorization extend the end date of one (1) full-time temporary position from June 30, 2010 to March 31, 2011 (FIS 10-081, approved March 12, 2010)

- (9) RSA 21-P:23 Highway Fund Surplus:

FIS 10-201 Department of Safety – authorization to transfer \$155,000 from the Highway Fund Surplus account through June 30, 2010

- (10) RSA 106-H:9, I. Funding: Fund Established:

FIS 10-197 Department of Safety – authorization to accept and expend \$27,000 in prior year other funds through June 30, 2010

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

FIS 10-184 Judicial Council – authorization to receive \$92,000 in additional General Funds from funds not otherwise appropriated through June 30, 2011

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

FIS 10-170 Department of Education – authorization to transfer \$69,500 in federal funds through June 30, 2010

FIS 10-171 Department of Education – authorization to transfer \$27,000 in federal funds through June 30, 2010

FIS 10-172 Department of Safety – authorization to transfer \$996 in federal funds through June 30, 2010

FIS 10-185 Department of Cultural Resources – authorization to transfer \$10,000 in federal funds through June 30, 2010

FIS 10-198 Department of Safety – authorization to transfer \$2,500 in federal funds through June 30, 2010

(13) 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 10-186 Department of Justice – authorization to transfer \$8,500 in Fiscal Year 2011 federal funds through June 30, 2011 and further authorization to accept and expend \$50,095 in supplemental federal grant funds effective from July 1, 2010 through June 30, 2011

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

FIS 10-199 Department of Safety – authorization to pay an amount up to \$160,922 in state matching funds to the Town of Allenstown to acquire and demolish flood damaged homes as a result of the May 2006 and April 2007 floods

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

FIS 10-173 Department of Health and Human Services – authorization to amend FIS 09-357, approved December 3, 2009, by reallocating previously accepted federal funds by decreasing the amount in SFY 2010 by \$29,719 and increasing the amount in SFY 2011 by \$29,719 through September 29, 2010

FIS 10-174 Department of Health and Human Services – authorization to accept and expend \$106,543 in federal funds through June 30, 2011

FIS 10-175 Department of Health and Human Services – authorization to accept and expend \$560,560 in federal funds effective retroactive to July 1, 2009 through June 30, 2011

FIS 10-187 Department of Health and Human Services – authorization to accept and expend \$100,000 in state general funds (otherwise not appropriated) through June 30, 2011

- (16) 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 10-176 Department of Health and Human Services – authorization to 1) amend FIS 09-324, approved September 29, 2009, by reallocating previously accepted federal funds by decreasing the amount in SFY 2010 by \$865,636 and increasing the amount in SFY 2011 by \$865,636 through July 30, 2010, and 2) subject to approval of Item #1, authorization to extend the end date of two (2) full-time temporary positions from June 30, 2010 to July 30, 2010 (FIS 09-324, approved September 29, 2009) and authorization for the Department of Safety to 3) amend FIS 09-324, approved September 29, 2009, by reallocating previously accepted other funds by decreasing the amount in SFY 2010 by \$33,645 and increasing the amount in SFY 2011 by \$33,645 through July 30, 2010

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

FIS 10-189 Department of Health and Human Services – authorization to transfer \$888,337 in general funds and decrease related revenue adjustments of \$34,430 in federal funds and decrease related revenue adjustments of \$220,069 in other funds through June 30, 2010

FIS 10-190 Department of Health and Human Services – authorization to transfer \$304,727 in general funds and increase related revenue adjustments of \$140,906 in federal funds and decrease related revenue adjustments of \$46,191 in other funds through June 30, 2010

- (18) Chapter 144:193, Laws of 2009, Department of Safety and Department of Health and Human Services; Transfer of Federally Funded Employees and Chapter 144:39, III, Laws of 2009, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 10-200 Department of Safety – authorization to 1) transfer \$2,620,168 in revenue and appropriations of other funds, and the associated seven (7) positions, equipments and contracts to the Department of Health and Human Services effective July 1, 2010 through June 30, 2011 and 2) pending approval of request #1 further authorization for the Department of Health and Human Services to transfer \$555,708 in federal and general funds effective July 1, 2010 through June 30, 2011

- (19) Miscellaneous:

(20) 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 May 18, 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 May 18, 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 05/31/10

FIS 10-177 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – quarterly report of expenditures for the Medicaid program for July 2009 through March 2010

FIS 10-178 Department of Health and Human Services – Chapters 143 and 144, Laws of 2009 – April 2010 Budget status report for the fiscal year ending June 30, 2010

FIS 10-179 New Hampshire Retirement System – Chapter 143, Laws of 2009 – NHRS Employer Receivable Information Report 30% share of political subdivision normal contributions by city and town for the twelve month period from July 1, 2009 through March 31, 2010

FIS 10-180 Department of Revenue Administration – RSA 21-J:45 – Refund report for April 2010

FIS 10-205 Judicial Council – response, dated June 9, 2010, to the Committee's request of May 18, 2010 for detailed history of the Judicial Council budget

(21) Date of Next Meeting and Adjournment