

FISCAL COMMITTEE  
AGENDA

Thursday, August 27, 2009 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the July 9, 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 09-250 Department of Health and Human Services – authorization for the NH State Liquor Commission to accept and expend \$104,795.87 in SFY 2010 and \$45,204.13 in SFY 2011, totaling \$150,000 from the Department of Health and Human Services through September 30, 2010**

**FIS 09-278 Department of Corrections – accept and expend \$172,668.72**

**FIS 09-279 New Hampshire Fish and Game Department – accept and expend \$950,000**

**FIS 09-285 Department of Resources and Economic Development – accept and expend \$174,000**

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

**FIS 09-276 Department of Transportation – authorization to establish one (1) full-time temporary Electrician Supervisor II position 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 09-261 Department of Administrative Services – accept and expend \$68,405 in federal ARRA funds through September 30, 2010**

**FIS 09-262 Department of Information Technology – accept and expend \$50,800 in SFY 2010 and \$25,000 in SFY 2011, totaling \$75,800 from the Office of Economic Stimulus in additional other funds through June 30, 2011**

**FIS 09-266 Department of Education – accept and expend \$80,095 in federal ARRA funds through June 30, 2011**

**FIS 09-267 Department of Education – accept and expend \$242,913 in federal ARRA funds through September 30, 2011**

**FIS 09-277 Department of Transportation – authorization to amend FIS 09-089, approved March 20, 2009, by reallocating \$11,547,491 through February 17, 2012 and authorization to further accept and expend \$40,556 in additional federal ARRA funds through February 12, 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 09-243 Department of Health and Human Services – accept and expend \$3,624,621 in federal ARRA funds and decrease revenue adjustments to general funds in the amount of \$3,622,998, retroactive to July 1, 2009 through June 30, 2010**

**FIS 09-244 Department of Health and Human Services – accept and expend \$5,000,000 in federal ARRA funds retroactive to July 1, 2009 through June 30, 2011**

**FIS 09-251 Department of Health and Human Services – accept and expend \$9,212,478 in federal ARRA funds and decrease revenue adjustments to general funds in the amount of \$9,203,266 retroactive to July 1, 2009 through June 30, 2010**

**FIS 09-252 Department of Health and Human Services – accept and expend \$485,000 in federal ARRA funds retroactive to July 1, 2009 through September 30, 2010**

**FIS 09-253 Department of Health and Human Services – accept and expend \$18,491,216.76 in federal ARRA funds and decrease revenue adjustments to local funds in the amount of \$4,854,083 retroactive to July 1, 2009 through June 30, 2010 and further authorization to accept and expend \$28,070,516.47 in federal ARRA funds and decrease revenue adjustments to local funds in the amount of \$19,906,575 and decrease general funds in the amount of \$8,135,899 retroactive to July 1, 2009 through June 30, 2010**

**FIS 09-254 Department of Health and Human Services – accept and expend \$17,090,583 in federal ARRA funds and decrease revenue adjustments to general funds in the amount of \$17,073,509 retroactive to July 1, 2009 through June 30, 2010**

**FIS 09-255 Department of Health and Human Services – accept and expend \$1,720,763 in federal ARRA funds and decrease revenue adjustments to general funds in the amount of \$1,719,042 retroactive to July 1, 2009 through June 30, 2010**

**FIS 09-256 Department of Health and Human Services – accept and expend \$547,439 in federal ARRA funds and decrease revenue adjustments to general funds in the amount of \$546,892 retroactive to July 1, 2009 through June 30, 2010**

**FIS 09-257 Department of Health and Human Services – accept and expend \$949,824 in federal ARRA funds and decrease revenue adjustments to general funds in the amount of \$948,874 retroactive to July 1, 2009 through June 30, 2010**

**FIS 09-258 Department of Health and Human Services – accept and expend \$40,058,741.58 in federal ARRA funds and decrease revenue adjustments to general funds in the amount of \$40,018,722.86 retroactive to July 1, 2009 through June 30, 2010**

**FIS 09-294 Department of Health and Human Services – accept and expend \$703,882 in federal ARRA funds and \$223,174.54 of SNAP high performance bonus funds, for a total of \$927,056.54 through June 30, 2011**

ARRA FUNDS

(7) RSA 124:15 Positions Restricted:

FIS 09-286 Department of Justice – authorization to establish a Trainer for Violence Against Women consultant position through June 30, 2010

ARRA FUNDS

(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 09-290 Department of Safety – accept and expend \$244,130 in additional ARRA pass-through funds through June 30, 2012 and further authorization to establish one (1) full-time temporary Criminalist I position through June 30, 2012

(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 09-269 Office of The Adjutant General – accept and expend \$124,878 in federal funds from July 1, 2009 through June 30, 2011 and authorization to establish one (1) full-time temporary Program Specialist III position through June 30, 2011

FIS 09-284 Department of Justice – accept and expend \$187,070 in federal funds through August 31, 2010 and, pending approval of the preceding request, authorization to establish one (1) full-time temporary Program Specialist II position through August 31, 2010

(10) Chapter 143:4, Laws of 2009, Lottery Commission; Authority Granted:

FIS 09-248 New Hampshire Lottery Commission – authorization to transfer \$2,300,000 from the Lottery Special Revenue Account for the purchase of instant gaming tickets and related services

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

FIS 09-264 Department of Health and Human Services – authorization to modify the Community Services Block Grant eligibility criteria by increasing income eligibility for services from 125% to 200% of the federal poverty level

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

FIS 09-249 Department of Health and Human Services – accept and expend \$1,185,460.28 in federal funds and decrease revenue adjustments in general funds in the amount of \$1,184,277.00 effective retroactive to July 1, 2009 through June 30, 2010

- (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 09-292 Department of Health and Human Services – accept and expend \$1,004,304 in federal funds through July 30, 2010 and authorization to accept and expend \$387,856 in federal funds through June 30, 2010 and further authorization for the Department of Safety to accept \$200,000 in other funds through June 30, 2010

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

FIS 09-275 Department of Health and Human Services – transfer \$55,100

FIS 09-289 Department of Health and Human Services – transfer \$176,530

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

FIS 09-291 Department of Information Technology – transfer \$33,319 in SFY 2010 and \$16,148 in SFY 2011 through June 30, 2011

- (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 2009

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, 2009 – Fiscal Committee Approvals through July 9, 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 July 9, 2009 (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 2008  
As of 07/31/09

FIS 09-247 Berry, Dunn, McNeil and Parker – NH First Monthly Quality Assurance Status Report for May 2009

FIS 09-259 Department of Revenue Administration – RSA 21-J:45 – Refund report for June 2009

FIS 09-260 University System of New Hampshire – Chapter 187-A:22 – Quarterly Budget Report for the final quarter of FY 2008 and first three quarters of FY 2009

FIS 09-263 Department of Administrative Services – RSA 9:16-b, II– Reductions Authorized 60 Day Summary report as of June 30, 2009

FIS 09-265 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 2008 through June 2009

FIS 09-268 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for April 1, 2009 to June 30, 2009

FIS 09-271 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 26, 2009

FIS 09-272 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of Funds for Cannon Mountain Ski Area for the quarter ending June 30, 2009

FIS 09-273 Department of Resources and Economic Development – RSA 227:14 – Report on Season Passes Issued for Cannon Mountain during FY 2009

FIS 09-274 Department of Resources and Economic Development – RSA 12-A:15,a, III – Report on activity within the Travel and Tourism Revolving Fund for FY 2009

FIS 09-280 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 June 24, 2009 through August 10, 2009

FIS 09-281 Department of Health and Human Services – quarterly report, dated August 3, 2009, on out-of-state inpatient admissions between the dates of April 1, 2009 through June 30, 2009

FIS 09-282 Department of Health and Human Services – informational letter, dated July 12, 2009, and a copy of the proposed Community Services Block Grant (CSBG) State Plan

FIS 09-283 Department of Revenue Administration – RSA 21-J:45 – Refund report for July 2009

FIS 09-287 Department of Health and Human Services – Chapter 144, Laws of 2009 – budget status report for the fiscal year ending June 30, 2010

FIS 09-288 Berry, Dunn, McNeil and Parker – Final NH First Monthly Quality Assurance Status Report for June 1, 2009 to July 5, 2009

FIS 09-293 Department of Administrative Services – summary of exceptions to Executive Order 2008-01 granted through the Office of the Governor from July 1, 2008 through June 30, 2009

FIS 09-295 Office of Legislative Budget Assistant – list of audits currently being conducted by the Audit Division

Audits:

State of New Hampshire  
Department of Safety  
Division of Fire Safety  
Bureau of Building Safety and Construction  
Financial Audit Report  
For The Six Months Ended  
December 31, 2008

(18) Date of Next Meeting and Adjournment