

FISCAL COMMITTEE
AGENDA

Friday, January 20, 2012 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the December 2, 2011 meeting

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

- (2) Old Business:

Office of Legislative Budget Assistant – Administrative Procedures. Tabled 12/29/10

FIS 11-274 Additional Information #2 Department of Information Technology – update on the Medicaid Management Information System (MMIS), dated January 12, 2012, in conjunction with previously tabled request; FIS 11-274 Department of Information Technology – request for an extension to the October 1, 2011 requirement to present the consultant’s report on the MMIS system to the Fiscal Committee to December 31, 2011. Tabled 09/23/11 and FIS 11-274 Additional Information – Department of Justice handout presented at the October 28, 2011 meeting. Request remained Tabled from 09/23/11.

FIS 11-322 House of Representatives – request on behalf of the House Speaker that the Office of Legislative Budget Assistant conduct research and a complete financial audit of the New Hampshire Disaster Relief Fund (“NHDRF”). Tabled 10/28/11

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

FIS 12-050 Letter from Senator Peter Bragdon, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following performance audit topics:

- Department of Corrections, Security Staffing in New Hampshire State Prisons;
- Department of Corrections, Non-Security Staffing in New Hampshire State Prisons

CONSENT CALENDAR

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

FIS 12-025 Department of Resources and Economic Development – transfer \$55,000

- (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 12-001 Department of Corrections – accept and expend \$135,591

FIS 12-002 Department of Education – accept and expend \$272,204

FIS 12-003 Department of Safety – accept and expend \$65,635

FIS 12-004 Department of Safety – accept and expend \$113,790

FIS 12-016 New Hampshire Fish and Game Department – accept and expend \$339,038

FIS 12-024 Department of Safety – accept and expend \$131,652

FIS 12-026 Department of Education – authorization amend FIS 10-202, approved June 17, 2010, by transferring \$49,811 in carry-forward federal ARRA grant funds and retroactively extending the end date from December 31, 2011 through June 30, 2012

FIS 12-027 Department of Resources and Economic Development – accept and expend \$205,800

FIS 12-033 Department of Justice – accept and expend \$985,141

FIS 12-034 Department of Safety – accept and expend \$153,300

FIS 12-035 Department of Safety – accept and expend \$825,126

FIS 12-036 Department of Safety – accept and expend \$5,000,000

(6) RSA 7:12 Assistants:

FIS 12-042 Department of Justice – authorization to expend a sum not to exceed \$360,000 from funds not otherwise appropriated for the purpose of covering projected shortfalls for general litigation expenses through June 30, 2012

(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 12-021 Department of Safety – authorization to 1) accept and expend \$646,129 in other funds through September 15, 2012, and subject to approval of request #1, further authorization to 2) establish consultant positions through September 15, 2012

FIS 12-043 Department of Resources and Economic Development – authorization to accept and expend \$299,493 in federal funds through September 29, 2012 and further authorization to establish a part-time temporary Program Specialist IV position through September 29, 2012

(8) RSA 12-G:42, XI Pease Development Authority, Adoption of Rules:

FIS 12-005 Pease Development Authority – requests review and approval of the proposed amendments to the Administrative Rules “Pda 512 Mooring Permit Fees” and proposed amendments to the “Schedule of Mooring Permit Fees”

(9) RSA 21-I:8, II (a), Division of Accounting Services:

FIS 12-051 Department of Administrative Services – requests a further extension of the release of the FY 2011 Comprehensive Annual Financial Report (CAFR) from January 20, 2012 to February 29, 2012 (FIS 11-358, amended and approved December 2, 2011)

(10) RSA 21-I:19-g, III, Use of State-Owned Vehicles:

[FIS 12-028](#) Department of Administrative Services – agency requests for waivers to retain state-owned passenger vehicles which fall below the break-even mileage for FY 2011

(11) RSA 216-A:3-g Fees for Park System:

[FIS 12-029](#) Department of Resources and Economic Development – requests approval of rate changes for camping, day use and historic sites

(12) Chapter 223:4, Laws of 2011, Lottery Commission; Authority Granted:

[FIS 12-052](#) New Hampshire Lottery Commission – authorization for the New Hampshire Lottery Commission to offer, in conjunction with the five New England States, a new annuity lottery game to be known as Lucky for Life

(13) Chapter 224:14, II, Laws of 2011, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

[FIS 12-017](#) Department of Health and Human Services – authorization to accept and expend \$164,595 in other funds through June 30, 2012

[FIS 12-030](#) Department of Health and Human Services – authorization to accept and expend \$100,000 in general funds from the State Treasurer through June 30, 2013

(14) Chapter 224:14, II and III, Laws of 2011, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

[FIS 12-037](#) Department of Health and Human Services – transfer \$14,028,231 in general funds and increase related revenue adjustments of \$10,397,420 in federal funds and decrease revenue adjustments of \$222,967 in other funds through June 30, 2012

[FIS 12-038](#) Department of Health and Human Services – transfer \$1,059,934 in general funds and decrease related revenue adjustments of \$112,480 in federal funds and decrease revenue adjustments of \$7,654 in other funds through June 30, 2012

[FIS 12-039](#) Department of Health and Human Services – transfer \$320,265 in general funds and decrease related revenue adjustments of \$12,495 in federal funds and increase revenue adjustments of \$12,520 in other funds through June 30, 2012

(15) Chapter 224:203, Laws of 2011, Department Budgets; Transfer of Federal Funds:

[FIS 12-018](#) Department of Environmental Services – transfer \$33,551 in federal funds through June 30, 2013

[FIS 12-022](#) Department of Safety – transfer \$24,810 in federal funds through June 30, 2012

(16) Chapter 224:210, Laws of 2011, Department of Information Technology; Transfers Among Accounts:

[FIS 12-040](#) Department of Information Technology – transfer \$528,423 in other funds through June 30, 2012

(17) Chapter 224:219, Laws of 2011, Judicial Appointments; Number Limited; Vacancies:

[FIS 12-015](#) Administrative Office of the Courts – authorization for the governor and council to make two judicial appointments to the new circuit court to fill two positions

(18) Miscellaneous:

(19) 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 2012](#)

[LBAO Report on Items Approved by the Chairman of the Fiscal Committee for Transfers of Federal Funds which are less than \\$25,000 \(Chapter 224:203, Laws of 2011\) FY 2012](#)

[LBAO Report on Additional Revenues for the Biennium Ending June 30, 2011 – Fiscal Committee Approvals through December 2, 2011 \(RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011\)](#)

[LBAO Report on American Recovery and Reinvestment Act \(ARRA\) Stimulus Funding – Fiscal Committee Approvals through December 2, 2011 \(RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011\)](#)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2012
As of 11/30/11

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2012
As of 12/31/11

[FIS 12-006](#) 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, 2011 through November 30, 2011

[FIS 12-007](#) Department of Administrative Services – Chapter 224:206, II, Laws of 2011 – summary of exceptions granted through the Office of the Governor from July 1, 2011 through October 31, 2011 related to the freeze of Executive Branch Hiring, Purchases, and Out-of-State Travel

[FIS 12-008](#) Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – October 2011 Budget status report for the fiscal year ending June 30, 2012

[FIS 12-009](#) Department of Resources and Economic Development – RSA 227:14 – Quarterly Report on Season Passes Issued for Cannon Mountain during FY 2012, dated November 18, 2011

[FIS 12-010](#) New Hampshire Retirement System – Chapter 143, Laws of 2009 – NHRS quarterly report of general fund expenditures made for the State’s 25% share of political subdivision employer retirement contribution costs for teacher, police and fire employees by city and town for the period from July 1, 2010 through June 30, 2011

[FIS 12-011](#) New Hampshire Retirement System – Chapter 223, Laws of 2011 – Allocation of \$3.5 million general fund appropriation expended by the State in September 2011 towards political subdivision employer retirement contribution costs for teacher, police and fire employees by city and town in accordance with Chapter 224:191, Laws of 2011

[FIS 12-012](#) Department of Revenue Administration – RSA 21-J:45 – Refund report for November 2011

[FIS 12-013](#) Department of Safety – Chapter 223:15, Laws of 2011 – bi-monthly report of accumulated savings towards cut in Highway Funds as required for SFY12

[FIS 12-014](#) McAuliffe-Shepard Discovery Center – Chapter 224:88, II, Laws of 2011- Plan for the Future of the McAuliffe-Shepard Discovery Center

[FIS 12-019](#) New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period July 1, 2011 to September 30, 2011

[FIS 12-020](#) Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – November 2011 Budget status report for the fiscal year ending June 30, 2012

[FIS 12-023](#) State of New Hampshire Supreme Court – Chapter 223:11, II, Laws of 2011 – Third Quarterly Report on Judicial Branch Implementation of Innovation Commission Recommendations, December 30, 2011

[FIS 12-031](#) Department of Administrative Services – RSA 21-I:19-g, III-b – Annual Light Duty Truck Break Even Mileage Report FY 2011

[FIS 12-032](#) Department of Health and Human Services – Chapter 224:314, Laws of 2011 and Chapter 224:353, Laws of 2011 – Medicaid Managed Care and Children’s Health Insurance Program update, dated December 28, 2011

[FIS 12-041](#) Department of Justice – Chapter 223:21, Laws of 2011 – report of general fund savings for the period of October 1, 2011 through December 30, 2011

[FIS 12-044](#) Department of Justice – RSA 21-M:5, VI – report of litigation expenditures for the period of July 1, 2011 through December 31, 2011

[FIS 12-045](#) Department of Revenue Administration – Chapter 223:14, Laws of 2011 – General Fund Appropriation Reduction Report for FY 2012

[FIS 12-046](#) Judicial Council – Chapter 224:73, Laws of 2011 – Quarterly report of Judicial Council Supplemental Appropriation; Counsel for Indigent Parent in Abuse and Neglect Cases, for the period October 1, 2011-December 31, 2011

[FIS 12-047](#) Judicial Council – Chapter 224:67, II, Laws of 2011 – Quarterly report of Judicial Council Appropriation for Marital Services for Indigent Parents, for the period October 1, 2011-December 31, 2011

[FIS 12-048](#) New Hampshire Liquor Commission – RSA 176:16, V – semi-annual report of all transfers of appropriated funds for the period from July 1, 2011 through December 31, 2011

[FIS 12-049](#) New Hampshire Liquor Commission – Chapters 224:91 and 224:92, Laws of 2011 – Quarterly report on Employee Incentive Program and Temporary State Stores, dated January 3, 2012

10:30 a.m.

Audits:

State of New Hampshire
Department of Transportation
Turnpike System
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2011

New Hampshire Lottery Commission
A Department of the State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2011

The Unique College Investing Plan
Annual Report
September 30, 2011

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2011

State of New Hampshire
Guardian Ad Litem Board
Performance Audit
January 2012

(20) Date of Next Meeting and Adjournment