

FISCAL COMMITTEE
AGENDA

Friday, April 13, 2012 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes](#) of the March 9, 2012 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](#) 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, and subsequent handouts; FIS 11-274 Additional Information – Department of Justice handout presented at the October 28, 2011 meeting, and FIS 11-274 Additional Information #2 – Department of Information Technology update presented at the January 20, 2012 meeting. Tabled 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

CONSENT CALENDAR

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

[FIS 12-096](#) Department of Education – transfer \$31,096

[FIS 12-097](#) Department of Education – transfer \$50,000

[FIS 12-098](#) Department of Safety – transfer \$125,000

[FIS 12-099](#) Department of Safety – transfer \$20,000

[FIS 12-105](#) Department of Safety – transfer \$31,000

[FIS 12-110](#) Department of Safety – transfer \$30,000

[FIS 12-111](#) Department of Transportation – transfer \$159,000

[FIS 12-112](#) New Hampshire Veterans Home – transfer \$70,000

[FIS 12-121](#) Department of Justice – transfer \$410,000

[FIS 12-128](#) Insurance Department – transfer \$50,000

[FIS 12-136](#) Department of Transportation - \$974,948

(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 12-100 Department of Environmental Services – authorization to amend FIS 09-199, approved June 12, 2009, by reallocating \$14,700 in federal ARRA funds through October 1, 2015

FIS 12-101 Department of Safety – accept and expend \$133,540

FIS 12-113 Department of Environmental Services – accept and expend \$97,500

FIS 12-114 Department of Justice – accept and expend \$110,107

FIS 12-115 Department of Safety – accept and expend \$6,574,948

FIS 12-116 Department of Safety – authorization to amend FIS 11-221, approved September 23, 2011, by reallocating \$75,000 in federal funds through September 30, 2012

FIS 12-123 Department of Resources and Economic Development – authorization to amend FIS 09-318, approved September 29, 2009, by reallocating \$26,000 in federal ARRA funds through June 30, 2012

FIS 12-124 Department of Justice – accept and expend \$27,316

FIS 12-130 Public Utilities Commission – authorization to 1) amend FIS 10-144, approved May 18, 2010, by extending the end date from April 30, 2012 to September 30, 2012, and reallocating \$17,065.74 in other ARRA funds in SFY 2012 and to 2) accept and expend \$100,000 in other ARRA funds through September 30, 2012

FIS 12-132 Office of Energy and Planning – authorization to 1) amend FIS 11-309, approved October 28, 2011, by extending the end date from April 30, 2012 to September 30, 2012, and further authorization to 2) amend FIS 11-309, approved October 28, 2011, by reallocating \$105,076.27 in federal ARRA funds through September 30, 2012, and authorization to 3) accept and expend \$36,643.91 in federal ARRA funds through September 30, 2012

FIS 12-133 Department of Transportation – accept and expend \$195,660

FIS 12-134 Department of Transportation – accept and expend \$76,000

(5) **RSA 124:15 Positions Restricted:**

FIS 12-138 Department of Transportation – authorization to establish a temporary part-time Civil Engineer IV position and establish a consultant position through June 30, 2012

(6) **RSA 9:17-d Transfer of Appropriations, Supreme Court:**

FIS 12-109 Administrative Office of the Courts – authorization to transfer \$220,516 in FY 2012

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

[FIS 12-139](#) Department of Resources and Economic Development – authorization to amend FIS 12-029, approved January 20, 2012, which established rate changes for camping, day use, and historic sites

(8) RSA 228:12 Transfers from Highway Surplus Account:

[FIS 12-131](#) Department of Transportation – authorization to transfer \$151,022 in highway funds from Highway Surplus through June 30, 2012

[FIS 12-137](#) Department of Transportation – authorization to transfer \$805,000 from Highway Surplus to fund vehicle parts, maintenance and repairs through June 30, 2012

(9) Chapter 223, Laws of 2011, Footnote C, and RSA 124:15, Positions Restricted:

[FIS 12-141](#) Department of Administrative Services – authorization to 1) budget and expend \$293,340 of revenue in excess of estimate through June 30, 2013 and further authorization to 2) establish four (4) part-time temporary Public Works Project Manager III positions, and three (3) full-time temporary positions consisting of: one (1) Clerk of the Works II position and two (2) Public Works Project Manager III positions through June 30, 2013

(10) Chapter 223:11, III, Laws of 2011, Judicial Branch; General Fund Appropriation Reductions

[FIS 12-145](#) Administrative Office of the Courts – requests approval for \$2,819,922 of additional funding for the year ending June 30, 2013 from funds not otherwise appropriated and permission to come before the Fiscal Committee during fiscal year 2013 to request an additional \$900,000 of funding to continue the NH e-Court implementation, if necessary

(11) Chapter 224:14, II and III, Laws of 2011, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and RSA 124:15 Positions Restricted:

[FIS 12-135](#) Department of Health and Human Services – authorization to 1) transfer \$37,000 in general funds effective July 1, 2012 through June 30, 2013, and contingent upon approval of #1, authorization to 2) accept and expend \$42,543 in federal matching funds effective July 1, 2012 through June 30, 2013, and contingent upon approval of #1 and #2, authorization to 3) establish two (2) full-time temporary Secretary II positions effective July 1, 2012 through June 30, 2013

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

[FIS 12-102](#) Department of Education – authorization to transfer \$311,153 in federal funds through June 30, 2012

[FIS 12-103](#) Department of Education – authorization to transfer \$45,845 in federal funds through June 30, 2012

- (13) Chapter 224:203, Laws of 2011, Department Budgets; Transfer 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 12-104](#) Department of Safety – authorization to 1) transfer \$25,000 in federal funds through June 30, 2012, and contingent on approval of #1, authorization to 2) accept and expend \$95,698 in federal funds through June 30, 2012

- (14) Chapter 224:213, Laws of 2011, Department of Justice; Outside Counsel:

[FIS 12-125](#) Department of Justice – authorization to retain outside counsel from an out-of-state firm for the purpose of bringing claims for unjust enrichment against major oil companies

- (15) Chapter 224:371, Laws of 2011, Department of Administrative Services; Transfer Among Accounts:

[FIS 12-140](#) Department of Administrative Services – authorization to transfer \$30,325 in general funds through June 30, 2012

- (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 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, 2013 – Fiscal Committee Approvals through March 9, 2012 \(RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011\)](#)

[LBAO Report on American Recovery and Reinvestment Act \(ARRA\) Stimulus Funding – Fiscal Committee Approvals through March 9, 2012 \(RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011\)](#)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2012
As of 02/29/12

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2012
As of 03/31/12

[FIS 12-106](#) Department of Health and Human Services – Chapter 224:314 and 224:353, Laws of 2011 – Medicaid Managed Care and Children’s Health Insurance Update, dated February 27, 2012

[FIS 12-107](#) Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – report of expenditures for the Medicaid program for October 1, 2011 through December 2011

[FIS 12-108](#) Department of Revenue Administration – RSA 21-J:45 – Refund report for February 2012

[FIS 12-117](#) Department of Health and Human Services – quarterly report, dated February 17, 2012, on out-of-state inpatient admissions authorized by the New Hampshire Medicaid program between the dates of July 1, 2011 through September 30, 2011

[FIS 12-118](#) Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – January 2012 Budget status report for the fiscal year ending June 30, 2012

[FIS 12-119](#) Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – February 2012 Budget status report for the fiscal year ending June 30, 2012

[FIS 12-120](#) Department of Revenue Administration – Chapter 223:14, Laws of 2011 – general funds appropriation reductions quarterly report for FY 2012

[FIS 12-126](#) Department of Administrative Services – Chapter 224:206, Laws of 2011 – summary of exceptions granted through the Office of the Governor from July 1, 2011 through February 29, 2012 related to the freeze of Executive Branch Hiring, Purchases, and Out-of-State Travel

[FIS 12-127](#) Department of Health and Human Services – Chapter 223:6 and 224:14, Laws of 2011 – follow-up response, dated March 21, 2012, to Committee request from the February 17, 2012 meeting for a description of the Medicaid To Schools Program

[FIS 12-142](#) State of New Hampshire Supreme Court – Chapter 223:11, II, Laws of 2011 – Fourth Quarterly Report on Judicial Branch Implementation of Innovation Commission Recommendations, March 30, 2012

[FIS 12-143](#) Judicial Council – Chapter 224:67, II, Laws of 2011 – Quarterly report of Judicial Council Appropriation for Marital Services for Indigent Parents, for the period January 1, 2012 - March 31, 2012

[FIS 12-144](#) 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 January 1, 2012 -March 31, 2012

10:30 a.m.

Audits:

State of New Hampshire
Single Audit of Federal Financial
Assistance Programs
For the Year Ended June 30, 2011

State of New Hampshire
Turnpike System
Management Letter
For The Fiscal Year Ended June 30, 2011

State of New Hampshire
Public Utilities Commission
And Its Administratively Attached Agencies
Performance Audit
April 2012

State of New Hampshire
Banking Department
Financial Audit Report
Fiscal Year Ended June 30, 2011

(18) Date of Next Meeting and Adjournment