

FISCAL COMMITTEE
AGENDA

Friday, July 25, 2014 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the June 9, 2014 meeting

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

- (2) Old Business:

FIS 13-081 Additional Information – request from the Members of the Joint Legislative Performance Audit and Oversight Committee, dated December 6, 2013, requesting that the proposed Police Standards and Training Council audit be removed from the table and voted on. (FIS 13-081 Letter from Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the performance audit topics for 5) Police Standards and Training Council, The Council in Performance of its Charter. Tabled 03/08/13)

CONSENT CALENDAR

- (3) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

FIS 14-119 Department of Administrative Services – accept and expend \$105,670

FIS 14-126 Department of Environmental Services – authorization to amend FIS 13-246, approved November 22, 2013, by reallocating \$80,900 in MTBE Settlement funds through June 30, 2015

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

FIS 14-120 Department of Education – authorization to establish one (1) full-time temporary Program Assistant II position for the period of August 8, 2014 through June 30, 2015

- (5) **RSA 21-I:56, II, Reclassification of Positions or Increases:**

FIS 14-121 Department of Health and Human Services – authorization to reclassify Position #40399 from Data Processing Project Manager, labor grade 31, to Executive Project Manager, labor grade 35

- (6) **RSA 162-H:21, III, Fund Established; Funding Plan:**

FIS 14-128 Public Utilities Commission – Pursuant to RSA 162-H:21, III, as amended by and contingent upon passage of SB 245-FN, Laws of 2014, request approval on behalf of the Site Evaluation Committee (SEC) of the expenditure of \$373,534 by the SEC to be used to fund the operating costs of the SEC through June 30, 2015

(7) Miscellaneous:

(8) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through June 9, 2014 (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 June 9, 2014 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

Letter from Jeffry 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 2014
As of 05/31/14

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2014
As of 06/30/14

FIS 14-115 Department of Transportation – follow-up response, dated June 11, 2014, to Committee inquiry regarding commuter coach buses owned by the Department

FIS 14-116 Department of Health and Human Services – update, dated May 29, 2014, of New Hampshire Hospital Corrective Actions as identified in the Financial Audit Report for the nine months ended March 31, 2011

FIS 14-117 Department of Revenue Administration – RSA 21-J:45 – Refund report for May 2014

FIS 14-118 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, 2013 through March 31, 2014

FIS 14-122 Department of Health and Human Services – May 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2014

FIS 14-123 Department of Health and Human Services – In accordance with the Fiscal Committee approval granted May 28, 2014 for the Section 1115 Medicaid Demonstration Waiver the Department submits the following additional information; 1) List of final changes to the Waiver Application, and 2) Addendum to the Waiver Application relative to Proposed Outcome Measurements

FIS 14-124 Department of Revenue Administration – report outlining Department's actions to-date in response to the July 2013 Performance Audit Report, "Department of Revenue Administration: Collection of Delinquent Taxes"

FIS 14-125 Department of Revenue Administration – RSA 21-J:45 – Refund report for June 2014

FIS 14-127 Department of Health and Human Services – report of expenditures for the Child and Family Services account and Child Development (child care) Program for July 2013 through June 2014

FIS 14-129 Department of Resources and Economic Development - follow-up responses, dated July 16, 2014, to Committee inquiries from the June 9, 2014 meeting relating to the Fee Package Cannon Mountain (FIS 14-096) and the Division of Economic Development Performance Audit

10:30 a.m.

Audits:

State of New Hampshire
Department of Education
Chartered Public School
Approval Process
Performance Audit
July 2014

(9) Date of Next Meeting and Adjournment