

FISCAL COMMITTEE
AGENDA

Thursday, November 8, 2012 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the September 14, 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 11-322 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

FIS 12-227 **Additional Information** Administrative Office of the Courts – request that the item be removed from the table and authorization granted for the governor and council to make three (3) judicial appointments to the new circuit court to fill three (3) positions that became vacant in September 2012 due to the completion of the terms of three (3) marital masters. FIS 12-227 Administrative Office of the Courts – requesting authorization for the governor and council to make three (3) judicial appointments to the new circuit court to fill three (3) positions that will become vacant due to the completion of the terms of three (3) marital masters was Tabled 06/18/12

FIS 12-228 Administrative Office of the Courts – authorization for \$1,696,658 of additional funding from state general funds not otherwise appropriated for the fiscal year ending June 30, 2013. The Committee approved \$500,000 of additional funding for the Jury Management System and the remaining \$1,196,658 requested for the NH e-court project was Tabled 06/18/12

FIS 12-274 Department of Health and Human Services – authorization to accept and expend \$4,730,040 in federal funds through June 30, 2013. Tabled 09/14/12

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

FIS 12-335 Letter from Senator Peter Bragdon, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following performance audit topic:

- Department of Safety, Division of Motor Vehicles

CONSENT CALENDAR

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

FIS 12-325 Department of Transportation – transfer \$1,395,437

FIS 12-350 Department of Environmental Services – transfer \$775,000

(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 12-306 Department of Education – authorization to amend FIS 10-202, approved June 17, 2010 and subsequently amended by FIS 12-026, approved January 20, 2012, by retroactively extending the end date from June 30, 2012 through January 31, 2013

FIS 12-307 Department of Transportation – accept and expend \$169,500

FIS 12-311 Department of Safety – accept and expend \$454,500

FIS 12-320 Department of Justice – accept and expend \$129,580

FIS 12-326 Department of Environmental Services – accept and expend \$485,719

FIS 12-327 Department of Transportation – accept and expend \$1,266,067

FIS 12-330 Department of Resources and Economic Development – authorization to 1) amend FIS 12-043, approved January 20, 2012, by reallocating \$33,490 in federal funds and retroactively extending the end date from September 29, 2012 to June 30, 2013, and 2) budget and expend \$338,857 in federal funds through June 30, 2013

FIS 12-337 Department of Safety – authorization to amend FIS 11-188, approved June 17, 2011, by retroactively extending the end date from September 30, 2012 to December 31, 2012, with no increase in funding, and further authorization to reallocate \$25,825 in federal funds through December 31, 2012

FIS 12-344 Department of Corrections – authorization to amend FIS 12-182, approved May 21, 2012, by extending the end date from February 20, 2013 to May 31, 2013, with no increase in funding

FIS 12-345 Department of Safety – authorization to amend FIS 12-116, approved April 13, 2012, by retroactively extending the end date from September 30, 2012 to June 30, 2013, with no increase in funding

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

FIS 12-319 Department of Corrections – authorization to establish one (1) part-time temporary Teacher III position through June 30, 2013

FIS 12-328 Insurance Department – authorization to establish one (1) full-time temporary Human Resources Administrator position through June 30, 2013

FIS 12-351 Department of Safety – authorization to amend FIS 12-239, approved July 23, 2012, by retroactively extending the end date from September 30, 2012 to June 30, 2013 for one (1) temporary part-time Program Assistant II position

- (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 12-304](#) Department of Justice – authorization to 1) accept and expend \$6,504,769 in other funds through June 30, 2013 and, contingent upon approval of #1, authorization to 2) establish four (4) full-time temporary positions to consist of; an unclassified Attorney, an unclassified Investigator, an unclassified Managing Analyst-Financial, and a classified Paralegal II, and also establish one (1) part-time classified Legal Secretary III position through June 30, 2013

[FIS 12-329](#) Department of Safety – authorization to 1) accept and expend \$331,048 in other funds through June 30, 2013, and authorization to 2) establish temporary consultant positions through June 30, 2013

- (8) RSA 7:12 Assistants:

[FIS 12-305](#) Department of Justice – authorization to accept and expend a sum not to exceed \$600,000 from funds not otherwise appropriated for the purpose of covering projected shortfalls in the general litigation expenses incurred in the defense of the State and the prosecution of criminal law through June 30, 2013

- (9) RSA 198:42, IV, Distribution Schedule of Adequate Education Grants; Appropriation:

[FIS 12-352](#) Department of Education – authorization to expend funds in excess of 110 percent of budgeted amount as necessary to fund the projected obligations to the State’s charter schools for the current fiscal year chartered public school payments under RSA 194-B:11, I, in an estimated amount of \$4,451,563 through June 30, 2013

- (10) RSA 215-A:23, IX, and RSA 215-C:39, X, Registration Fees:

[FIS 12-313](#) New Hampshire Fish and Game Department – authorization to transfer \$100,000 of unexpended funds from Excess Registration Fees to the Fish and Game OHRV Fiscal Year 2013 Operating Budget

- (11) RSA 228:12 Transfers from Highway Surplus Account:

[FIS 12-308](#) Department of Transportation – authorization to transfer \$7,842 in highway surplus funds through June 30, 2013

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

[FIS 12-322](#) Department of Health and Human Services – authorization to accept and expend \$1,752,753 in federal funds through June 30, 2013

[FIS 12-323](#) Department of Health and Human Services – authorization to accept and expend \$308,262 in federal funds through June 30, 2013

[FIS 12-338](#) Department of Health and Human Services – authorization to accept and expend \$150,275 in federal funds through June 30, 2013

[FIS 12-339](#) Department of Health and Human Services – authorization to accept and expend \$749,879 in federal funds through June 30, 2013

- (13) Chapter 224:85, I, Laws of 2011, Department of Administrative Services; Consolidation of Certain Business Processing Functions:

[FIS 12-336](#) Department of Administrative Services – authorization to transfer and reallocate \$365,070 for personnel from the Departments of Safety and Administrative Services to the Department of Administrative Services to establish a Shared Services Center for the consolidation of business processing within state government, effective November 16, 2012 through June 30, 2013

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

[FIS 12-346](#) Department of Cultural Resources – authorization to transfer \$82,557 in federal funds through June 30, 2013

[FIS 12-356](#) Department of Safety – authorization to transfer \$618,478 in federal funds through June 30, 2013

- (15) 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 12-318](#) Department of Corrections – authorization to 1) transfer \$204,872 in federal funds through June 30, 2013, and 2) accept and expend \$173,306 in federal funds through June 30, 2013

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

[FIS 12-358](#) Administrative Office of the Courts – authorization for the governor and council to make one (1) additional appointment to the new circuit court to fill one (1) marital master position that has become vacant

- (17) Miscellaneous:

- (18) 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 2013

[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 2013

[LBAO Report on Additional Revenues for the Biennium Ending June 30, 2013 – Fiscal Committee Approvals through September 14, 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 September 14, 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 2013](#)
[As of 09/30/12](#)

[FIS 12-309](#) New Hampshire Lottery Commission – RSA 284:21-f – report of 100% Lottery fund transfers made in FY 2012, dated September 10, 2012

[FIS 12-310](#) Department of Safety – Chapter 223:15, Laws of 2011 – bi-monthly report of accumulated savings towards reduction of Highway Funds as required for SFY13, as of August 31, 2012

[FIS 12-312](#) Department of Safety – Chapter 223:18, Laws of 2011 – bi-monthly report of accumulated savings towards reduction of Navigation Safety Funds as required for SFY13, as of August 30, 2012

[FIS 12-314](#) Department of Administrative Services – RSA 21-I:19-h, IV – Disposal of State-Owned Vehicles Based on Non-business Use, as adjusted by FIS 11-335 December 2, 2011, report of all vehicles which have non-business use exceeding 20% for FY 2012

[FIS 12-315](#) Department of Revenue Administration – RSA 21-J:45 – Refund report for September 2012

[FIS 12-316](#) Department of Revenue Administration – RSA 21-J:45 – Refund report for August 2012

[FIS 12-317](#) Department of Resources and Economic Development – status report of implementation of the twenty (20) recommendations from the Hampton Beach Parking Meter Fund audit report for the ten months ended April 30, 2012

[FIS 12-321](#) Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – August 2012 Budget status report for the fiscal year ending June 30, 2013

[FIS 12-324](#) State of New Hampshire Supreme Court – Chapter 223:11, II, Laws of 2011 – Sixth Quarterly Report on Judicial Branch Implementation of Innovation Commission Recommendations, September 28, 2012

[FIS 12-331](#) 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 June 30, 2012 related to the freeze of Executive Branch Hiring, Purchases, and Out-of-State Travel

[FIS 12-332](#) Department of Environmental Services – Chapter 223:16, Laws of 2011 – report of FY 2013 class 080 Out-of-State Travel appropriation reductions

[FIS 12-333](#) Judicial Council – Chapter 224:67, II, Laws of 2011 – Final quarterly report of Judicial Council Appropriation for Marital Services for Indigent Parents, for the period April 1, 2012 – October 1, 2012

[FIS 12-334](#) Judicial Council – Chapter 224:73, Laws of 2011 – Final quarterly report of Judicial Council Supplemental Appropriation; Counsel for Indigent Parent in Abuse and Neglect Cases, for the period April 1, 2012 – October 1, 2012

[FIS 12-340](#) New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period April 1, 2012 to June 30, 2012

[FIS 12-341](#) New Hampshire Fish and Game Department – RSA 214:1-f, X – Annual Report: Wildlife Habitat Fund for Fiscal Year 2012

[FIS 12-342](#) Department of Health and Human Services – Chapter 224:314, Laws of 2011- Medicaid Managed Care Update, dated October 10, 2012

[FIS 12-343](#) Department of Resources and Economic Development – Chapter 224:352, Laws of 2011 – Transfer of funds for the Division of Travel and Tourism Development’s Welcome Information Centers for the quarter ending September 30, 2012

[FIS 12-347](#) Department of Corrections – Chapter 223:13, Laws of 2011 – quarterly SFY 2013 Budget Reduction Progress report, September 2012

[FIS 12-348](#) Department of Resources and Economic Development – RSA 227:14 – Quarterly Report on Season Passes Issued for Cannon Mountain during FY 2013, dated October 15, 2012

[FIS 12-349](#) Department of Resources and Economic Development – RSA 216-A:3-m, II – Transfer of funds for the Division of Parks and Recreation for the period ending September 30, 2012

[FIS 12-353](#) Department of Health and Human Services – update, dated October 22, 2012, of New Hampshire Hospital Corrective Actions as identified in the Financial Audit Report for the nine months ended March 31, 2011

[FIS 12-354](#) Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – September 2012 Budget status report for the fiscal year ending June 30, 2013

FIS 12-355 New Hampshire Fish and Game Department – RSA 206:33-e, III – Report identifying funds received and expended from the Wildlife Heritage Foundation of New Hampshire and projects supported by the Foundation during Fiscal Year 2012

[FIS 12-357](#) 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, 2012 through September 30, 2012

10:30 a.m.

Audits:

State of New Hampshire
Fish and Game Department
Off Highway Recreational Vehicle Registration Program
Internal Control Over Revenue
November 2012

State of New Hampshire
Department of Corrections
Nonsecurity Staffing
Performance Audit
November 2012

State of New Hampshire
Department of Corrections
Security Staffing
Performance Audit
November 2012

- (19) Date of Next Meeting and Adjournment