

FISCAL COMMITTEE
AGENDA

Monday, June 9, 2014 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the April 25, 2014, May 22, 2014 and May 28, 2014 meetings

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 9:16-a Transfers Authorized:**

FIS 14-086 Department of Revenue Administration – transfer \$160,000

- (4) **RSA 9:16-c, I, Transfer of Federal Grant Funds:**

FIS 14-101 Council on Developmental Disabilities – transfer \$500

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

FIS 14-080 Department of Information Technology – accept and expend \$700,000

FIS 14-081 Department of Resources and Economic Development – authorization to accept up to \$2,563,000 in federal grant funds to be assigned directly to Green Acres Woodlands, Inc. to pay the purchase price for acquisition of a 3,342 +/- acres Conservation Easement in the Towns of Groton, Hebron and Plymouth, known as the “Groton Hollow Forest Legacy Project”

FIS 14-087 Department of Environmental Services – budget and expend \$10,000,000 in prior year carry forward funds through June 30, 2015

FIS 14-088 Department of Health and Human Services – accept and expend \$5,005,000 in federal funds and \$5,000,000 in other funds, for a total of \$10,005,000 through June 30, 2014

FIS 14-102 Department of Health and Human Services – accept and expend \$1,100,000

FIS 14-103 Department of Transportation – accept and expend \$2,950,000

FIS 14-104 Department of Transportation – accept and expend \$5,200,000

FIS 14-105 Department of Transportation – accept and expend \$6,030,440

(6) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source and RSA 124:15 Positions Restricted:**

FIS 14-089 Department of Safety – authorization to 1) accept and expend \$149,080 in other funds through September 30, 2014, and further authorization to 2) establish temporary consultant positions through September 30, 2014

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

FIS 14-097 Department of Administrative Services – authorization to establish two (2) part-time classified human resources positions through June 30, 2015

(8) **RSA 206:33-b Transfers from Fish and Game Fund:**

FIS 14-083 New Hampshire Fish and Game Department – authorization to transfer \$70,000 from the NH Fish and Game Fund Reserve to the Fish and Game FY 2014 Operating Budget through June 30, 2014

(9) **RSA 216-A:3-g, Fees for Park System:**

FIS 14-096 Department of Resources and Economic Development – request approval of rate changes to the primary summer 2014 and winter 2014/2015 products at Cannon Mountain Aerial Tramway and Ski Area in Franconia Notch State Park and further approval of the 2014/2015 Cannon Mountain Winter Special Use Policy

(10) **Senate Bill 222, Section 74, Adjutant General’s Department; Transfers Authorized:**

FIS 14-085 The Adjutant General’s Department – request provisional authorization, contingent upon the passage of SB 222, Section 74, to transfer appropriated funds in the amounts of \$152,000 within Air Guard Maintenance and \$60,000 within Administration and Armories through June 30, 2014

(11) **Chapter 3:7, II, Laws of 2014, Department of Health and Human Services; Contracting; Transfer Among Accounts:**

FIS 14-109 Department of Health and Human Services – authorization to transfer \$21,000,000 in general funds and \$21,021,000 in federal funds, for a total of \$42,021,000 through June 30, 2015

- (12) Chapter 3:7, II, Laws of 2014, Department of Health and Human Services; Contracting; Transfer Among Accounts, and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:

FIS 14-110 Department of Health and Human Services – authorization to transfer \$139,362 in general funds and decrease related federal revenues by (\$121,658) and decrease related other revenues by (\$24,124) through June 30, 2014

FIS 14-111 Department of Health and Human Services – authorization to transfer \$911,396 in general funds and decrease related federal revenues by (\$582,416) and decrease related other revenues by (\$228,463) through June 30, 2014

FIS 14-112 Department of Health and Human Services – authorization to transfer \$15,256,776 in general funds and decrease related federal revenues by (\$420,716) and increase related other revenues by \$5,727,990 through June 30, 2014

- (13) Chapter 143:4, Laws of 2013, Lottery Commission; Authority Granted:

FIS 14-082 New Hampshire Lottery Commission – authorization to 1) purchase \$2,300,000 of instant gaming tickets and related services for the period of July 1, 2014 through June 30, 2015

- (14) Chapter 144:31, Laws of 2013, Department of Administrative Services; Transfer Among Accounts and Classes:

FIS 14-090 Department of Administrative Services – authorization to transfer \$767,293 within and among accounting units and create two (2) new expenditure classes through June 30, 2014

- (15) Chapter 144:56, Laws of 2013, Department of Corrections; Transfers:

FIS 14-091 Department of Corrections – authorization to transfer \$264,000 in general funds within and among accounting units through June 30, 2014

FIS 14-092 Department of Corrections – authorization to transfer \$3,172,164 in general funds within and among accounting units through June 30, 2014

- (16) Chapter 144:95, Laws of 2013, Department of Transportation; Transfer of Funds:

FIS 14-093 Department of Transportation – authorization to transfer \$9,500 between Turnpike Fund accounting units and classes through June 30, 2014

FIS 14-098 Department of Transportation – authorization to 1) establish various non-budgeted classes in various accounting units and transfer \$2,016,355 through June 30, 2015, and 2) establish various non-budgeted classes in various accounting units and transfer \$1,679,299 through June 30, 2014

FIS 14-106 Department of Transportation – authorization to 1) transfer \$600 between mixed funding accounts and classes through June 30, 2014, and 2) establish various non-budgeted classes in various accounting units and transfer \$433,000 between mixed funding accounts and classes through June 30, 2015

(17) Chapter 144:97, Laws of 2013, Judicial Branch; Transfers:

FIS 14-100 Administrative Office of the Courts – authorization to transfer \$670,170 in general funds through June 30, 2014

(18) Miscellaneous:

(19) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through April 25, 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 April 25, 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 04/30/14

FIS 14-072 New Hampshire Lottery Commission – Chapter 144:15, Laws of 2013 – Quarterly report on the status of the incentive employee recognition program for the sale of instant tickets for the quarter ending March 31, 2014

FIS 14-073 Department of Revenue Administration – RSA 21-J:45 – Refund report for April 2014

FIS 14-074 Department of Resources and Economic Development – RSA 215-A:3, II-b and RSA 215-C:2, VIII-b – Transfer of funds for the Bureau of Trails for the quarter ending March 31, 2014

FIS 14-075 Department of Resources and Economic Development – RSA 216-A:3-m, II – Transfer of funds for the Division of Parks and Recreations for the quarter ending March 31, 2014

FIS 14-076 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of funds the Cannon Mountain ski area for the quarter ending March 31, 2014

FIS 14-077 Department of Resources and Economic Development – RSA 227:14 – Quarterly Report on Season Passes Issued for Cannon Mountain during FY 2014, dated April 7, 2014

FIS 14-084 Department of Health and Human Services – report of expenditures for the Child and Family Services and Child Development (child care) Program for July 2013 through March 2014

FIS 14-094 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period January 1, 2014 to March 31, 2014

FIS 14-095 Police Standards and Training Council – Chapter 143:16, Laws of 2013 – Fiscal Year 2014 appropriation reductions report

FIS 14-099 Department of Transportation – Chapter 143:8, Laws of 2013 – Highway Fund Reporting, quarterly June 30, 2013, September 30, 2013, December 31, 2013, and March 31, 2014 Comparative Statement of Operating & Capital Undesignated Surplus

FIS 14-107 Department of Health and Human Services – April 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2014

FIS 14-108 Department of Information Technology – Chapter 143:11, Laws of 2013 – report on Class 027 appropriation reductions through June 30, 2015

FIS 14-113 Letter from Todd C. Fahey, former Special Trustee of Tri-County Community Action Program, Inc. (“TCCAP”) – Chapter 144:136 and Chapter 144:137, Laws of 2013, Transfer of Funds to the Tri-County Community Action Program – report, dated May 12, 2014, on the disposition of funds made available to the Tri-County Community Action Program, detailing the status of funds advanced and the status of recovery of funds from third parties

10:30 a.m.

Audits:

State of New Hampshire
Department of Resources and Economic Development
Division of Economic Development
Performance Audit Report
June 2014

State of New Hampshire
Department of Health and Human Services
Health Facility Licensing Unit
Performance Audit Report
June 2014

State of New Hampshire
Compliance with Certain Sections of
RSA 9 Related To The Use Of Highway Funds
June 2014

(20) Date of Next Meeting and Adjournment