

FISCAL COMMITTEE
AGENDA

Friday, February 1, 2013 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the December 21, 2012 meeting

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

- (2) Old Business:

FIS 12-359 McAuliffe-Shepard Discovery Center – requests approval for the business plan for the operation of the McAuliffe-Shepard Discovery Center. Tabled 12/21/12

CONSENT CALENDAR

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

FIS 13-038 Department of Transportation – transfer \$150,000

FIS 13-039 Department of Transportation – transfer \$115,000

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

FIS 13-018 Department of Safety – transfer \$2,904,097

FIS 13-019 Department of Safety – transfer \$3,400

- (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 13-001 Department of Environmental Services – accept and expend \$750,000

FIS 13-003 Department of Safety – accept and expend \$156,000

FIS 13-008 Department of Environmental Services – accept and expend \$875,877

FIS 13-010 Department of Resources and Economic Development – authorization to 1) retroactively amend FIS 11-141, approved May 2, 2011, to extend the end date from September 30, 2012 to March 31, 2013 and 2) further authorization for the Department of Employment Security to retroactively amend FIS 11-141, approved May 2, 2011, to extend the end date from September 30, 2012 to March 31, 2013

FIS 13-011 Department of Safety – authorization to 1) amend FIS 12-272, approved September 14, 2012, by reallocating \$88 in federal funds through June 30, 2013 and, subject to approval of #1, further authorization to 2) accept and expend an additional \$152,741 in federal funds through June 30, 2013

FIS 13-022 Office of Energy and Planning – authorization to retroactively amend FIS 11-307, approved October 28, 2011, by extending the end date from September 29, 2012 to June 30, 2013, with no increase in funding

FIS 13-040 Public Utilities Commission – accept and expend \$2,663,089

FIS 13-041 Department of Transportation – accept and expend \$250,000

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

FIS 13-024 Department of Justice – authorization to establish four (4) full-time temporary positions to consist of: an Attorney (unclassified), an Investigator (unclassified), a Managing Analyst-Financial (unclassified) and a Paralegal II (classified) through June 30, 2013 and further establish one (1) part-time temporary classified Legal Secretary III position through June 30, 2013

(7) **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 13-009 Department of Information Technology – authorization to 1) accept and expend \$220,200 in other funds through June 30, 2013, and further authorization to 2) establish consultant positions through June 30, 2013

FIS 13-023 Department of Safety – authorization to 1) amend FIS 09-347, approved October 20, 2009, and subsequently amended on February 18, 2011 (FIS 11-057) and May 21, 2012 (FIS 12-168) by reallocating \$29,300 in federal ARRA funds and extending the end date from February 28, 2013 to June 30, 2013, and further authorization to 2) amend FIS 09-347, approved October 20, 2009, and subsequently amended on February 18, 2011 (FIS 11-057) and May 21, 2012 (FIS 12-168) by extending the end date of one (1) full-time temporary Pharmacist/Compliance Investigator position from February 28, 2013 to June 30, 2013

FIS 13-042 Department of Information Technology – authorization to 1) accept and expend \$295,000 in other funds through June 30, 2013 and further authorization to 2) establish consultant positions through June 30, 2013

FIS 13-046 Department of Transportation – authorization to 1) accept and expend \$4,650,000 in federal funds through June 30, 2013 and further authorization to 2) establish consultant position through June 30, 2013

(8) **RSA 124:15 Positions Restricted and RSA 228:12 Transfers from Highway Surplus Account:**

FIS 13-047 Department of Transportation – authorization to 1) establish a consultant position through June 30, 2013 and further authorization to 2) transfer \$37,363 from Highway Surplus through June 30, 2013

(9) **RSA 7:12, I, Assistants:**

FIS 13-020 Department of Justice – authorization to accept and expend a sum not to exceed \$850,000 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

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

FIS 13-021 Department of Administrative Services – agency requests for waivers to retain state-owned passenger vehicles which fall below the break-even mileage for FY 2012

(11) RSA 106-H:9,I,(e), Funding; Fund Established:

FIS 13-002 Department of Safety – authorization to transfer \$100,000 of the prior year carry forward balance in the E911 System Fund through June 30, 2013

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

FIS 13-005 Department of Transportation – authorization to transfer \$149,922 in highway funds through June 30, 2013

FIS 13-025 Department of Transportation – authorization to transfer \$1,455,332 in highway funds through June 30, 2013

(13) RSA 604-A:1-b Additional Funding:

FIS 13-026 Judicial Council – authorization to receive \$400,000 in additional general funds from funds not otherwise appropriated through June 30, 2013

(14) Chapter 155:1, Laws of 2012, Department of Corrections; Transfers:

FIS 13-027 Department of Corrections – authorization to transfer \$40,000 in general funds to cover projected shortfalls for the remainder of SFY 2013

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

FIS 13-004 Department of Health and Human Services – authorization to accept and expend \$100,000 in general funds from funds not otherwise appropriated through June 30, 2013

FIS 13-013 Department of Health and Human Services – authorization to accept and expend \$72,573 in federal funds through June 30, 2013

FIS 13-028 Department of Health and Human Services – authorization to accept and expend \$293,169 in federal funds through June 30, 2013

FIS 13-029 Department of Health and Human Services – authorization to accept and expend \$4,500,000 in federal funds through June 30, 2013

FIS 13-043 Department of Health and Human Services – authorization to accept and expend \$94,217 in federal funds through June 30, 2013

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

FIS 13-030 Department of Health and Human Services – authorization to transfer \$1,663,148 in general funds and decrease related revenue adjustments of (\$647,578) in federal funds and increase revenue adjustments of \$13,191 in other funds through June 30, 2013

FIS 13-031 Department of Health and Human Services – authorization to transfer \$22,053,109 in general funds and decrease related revenue adjustments of (\$7,087,447) in federal funds and decrease revenue adjustments of (\$1,173,883) in other funds through June 30, 2013

FIS 13-032 Department of Health and Human Services – authorization to transfer \$488,704 in general funds and decrease related revenue adjustments of (\$125,731) in federal funds and increase revenue adjustments of \$34,586 in other funds through June 30, 2013

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

FIS 13-044 Department of Administrative Services – authorization to transfer and reallocate \$468,955 for personnel from the Departments of ; Justice, Employment Security, Fish and Game, Resources and Economic Development, Education, and Corrections to the Department of Administrative Services to establish a Shared Services Center for the consolidation of business processing within state government, through June 30, 2013

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

FIS 13-045 Department of Information Technology – authorization to transfer \$354,214 in other funds through June 30, 2013

(19) Chapter 224:371, Laws of 2011, Transfer of Funds:

FIS 13-014 Department of Administrative Services – authorization to transfer \$72,774 in general funds and \$245,617 in other funds, for a total of \$318,391 through June 30, 2013

(20) Miscellaneous:

(21) 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 (RSA 9:16-c) FY 2013

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2013 – Fiscal Committee Approvals through December 21, 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 December 21, 2012 (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 2013
As of 12/31/12

FIS 13-006 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, 2012 through November 30, 2012

FIS 13-007 State of New Hampshire Supreme Court – Chapter 223:11, II, Laws of 2011 – Seventh Quarterly Report on Judicial Branch Implementation of Innovation Commission Recommendations, December 28, 2012

FIS 13-015 Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – November 2012 Operating Statistics Dashboard report for the fiscal year ending June 30, 2013

FIS 13-016 Department of Resources and Economic Development – RSA 12-A:15-a, III – Annual report on activity within the Travel and Tourism Revolving Fund through June 30, 2012

FIS 13-017 Department of Revenue Administration – RSA 21-J:45 – Refund report for December 2012

FIS 13-033 Department of Administrative Services – RSA 21-I:19-g, III-b – Annual report of all light duty trucks whose mileage is at or below the break-even mileage requirement for FY 2012

FIS 13-034 Department of Health and Human Services – Chapter 224:42, Laws of 2011 – report on Savings from Consolidation Initiatives and general fund appropriation reductions for the biennium ending June 30, 2013, dated January 8, 2013

FIS 13-035 Department of Health and Human Services – Chapter 224:314, Laws of 2011 – Medicaid Managed Care Update, dated January 9, 2013

FIS 13-036 Department of Revenue Administration – Chapter 223:14, Laws of 2011 – general funds appropriation reductions quarterly report for FY 2013, dated January 10, 2013

FIS 13-037 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 December 28, 2012

10:30 a.m.

Audits:

State of New Hampshire
Comprehensive Annual Financial Report
For Fiscal Year 2012

The Unique College Investing Plan
Annual Report
September 30, 2012

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2012

State of New Hampshire
Department of Transportation
Turnpike System
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2012

New Hampshire Lottery Commission
A Department of the State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2012

(22) Date of Next Meeting and Adjournment