

FISCAL COMMITTEE
AGENDA

Friday, September 13, 2013 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the July 10, 2013 meeting

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

- (2) Old Business:

FIS 12-359 Additional Information McAuliffe-Shepard Discovery Center – letter, dated July 15, 2013, that the Fiscal Committee withdraw FIS 12-359 McAuliffe-Shepard Discovery Center – request for approval of the business plan for the operation of the McAuliffe-Shepard Discovery Center. Tabled 12/21/12

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 13-176 Department of Education – transfer \$1,525,000

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

FIS 13-202 Department of Health and Human Services – transfer \$124,000

- (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 13-170 Department of Resources and Economic Development – authorization to retroactively budget and expend \$3,009,272 in federal funds effective from July 1, 2013 through June 30, 2015

FIS 13-177 Department of Safety – accept and expend \$9,543,746

FIS 13-178 Department of Safety – accept and expend \$3,271,590

FIS 13-179 Department of Safety – accept and expend \$532,223

FIS 13-180 Department of Safety – accept and expend \$811,162

FIS 13-181 Department of Safety – accept and expend \$5,636,571

FIS 13-185 Department of Justice – authorization to retroactively amend FIS 12-320, approved November 8, 2012, by extending the end date only from June 30, 2013 to September 30, 2014, with no increase in funding

FIS 13-188 Department of Safety – accept and expend \$982,455

FIS 13-189 Department of Safety – accept and expend \$284,000

FIS 13-191 Department of Justice – authorization to retroactively amend FIS 12-033, approved January 20, 2012, by extending the end date from June 30, 2013 to September 30, 2014, with no increase in funding

FIS 13-192 Office of Energy and Planning – accept and expend \$200,000

FIS 13-193 Office of Energy and Planning – authorization to retroactively amend FIS 13-022, approved February 1, 2013, by extending the end date from June 30, 2013 to March 31, 2014, with no increase in funding

FIS 13-200 Department of Resources and Economic Development – authorization to retroactively budget and expend \$205,800 in federal funds effective from July 1, 2013 through June 30, 2015

(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 13-186 Department of Justice – authorization to 1) retroactively amend FIS 12-287, approved September 14, 2012, by extending the end date from June 30, 2013 to June 30, 2014, and further authorization to 2) retroactively accept and expend \$91,014 in federal funds effective July 1, 2013 through June 30, 2014, and, contingent upon approval of #1 and #2, authorization to 3) retroactively continue one (1) full-time temporary Program Specialist II position for the period of July 1, 2013 to June 30, 2014 (FIS 12-287, approved September 14, 2012)

FIS 13-199 Department of Health and Human Services – authorization to 1) accept and expend \$672,781 in federal ARRA funds through February 7, 2014, and further authorization to 2) establish consultant positions through February 7, 2014

(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 228:69, I. (b), Appropriation and Use of Special Railroad Fund:**

FIS 13-194 Department of Transportation – authorization to 1) accept and expend \$708,945 in prior year carry forward Special Railroad funds, 2) accept and expend \$178,288 of current year Special Railroad funds, and 3) authorization to expend an amount not to exceed \$887,233 from the Special Railroad Fund for the maintenance and repair of State-owned railroad lines and bridges through June 30, 2014

(8) **RSA 106-H:9, I. (e), Funding; Fund Established:**

FIS 13-190 Department of Safety – authorization to transfer \$384,001 from the prior year carry forward balance of the enhanced E-911 System Fund through June 30, 2014

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

FIS 13-171 New Hampshire Lottery Commission – authorization to 1) purchase \$2,300,000 of instant gaming tickets and related services through June 30, 2014

(10) Chapter 144:29, I and III, Laws of 2013, Department of Administrative Services; Consolidation of Business Processing Functions:

FIS 13-205 Department of Administrative Services – authorization to 1) transfer and reallocate \$8,720 for personnel from the Department of Health and Human Services as a position substitution for the consolidation of business processing within state government at the Shared Services Center through June 30, 2015, and further authorization to 2) execute a position substitution with the Department of Health and Human Services through June 30, 2015

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

FIS 13-203 Department of Transportation – authorization to transfer \$182,000 in Turnpike funds through June 30, 2014

FIS 13-204 Department of Transportation – authorization to transfer \$96,975 in Highway funds through June 30, 2014, and transfer \$77,580 in Highway funds through June 30, 2015

(12) Chapter 144:137, I, Laws of 2013, Transfer of Funds to the Tri-County Community Action Program:

FIS 13-207 Public Utilities Commission – on behalf of the Tri-County Community Action Program Inc., request approval of the expenditure of \$500,000 by the Tri-County Community Action Program, Inc. to be used to pay and manage priority unsecured debt and such other obligations as determined by the special trustee through June 30, 2014

(13) Miscellaneous:

(14) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2013 – Fiscal Committee Approvals through July 10, 2013 (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 July 10, 2013 (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 06/30/13

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2014
As of 07/31/13

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2014
As of 08/31/13

FIS 13-172 Department of Corrections – Chapter 223:13, Laws of 2011 – final quarterly SFY 2013 Budget Reduction Progress Report, June 30, 2013

FIS 13-173 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – report of expenditures for the Child and Family Services account and Child Development (child care) Program for July 2012 through June 2013

FIS 13-174 Department of Information Technology – Chapter 143:11, Laws of 2013 – report on Class 027 appropriation reductions through June 30, 2014

FIS 13-175 Department of Revenue Administration – RSA 21-J:45 – Refund report for June 2013

FIS 13-182 Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – June 2013 Operating Statistics Dashboard report for the fiscal year ending June 30, 2013

FIS 13-183 Department of Resources and Economic Development, jointly with the New Hampshire Insurance Department – Chapter 277:4, Laws of 2006 – Semi-annual report on status to Retain Domestic Insurers and Recruit Foreign Insurers as of July 1, 2013

FIS 13-184 Department of Revenue Administration – RSA 21-J:45 – Refund report for July 2013

FIS 13-187 Department of Justice – RSA 21-M:5, VI – Report of Litigation Expenditures for the period of July 1, 2012 through June 30, 2013

FIS 13-195 Department of Health and Human Services – Chapter 92, Laws of 2013 – Status update on the Medicaid Family Planning Expansion Program, August 23, 2013

FIS 13-196 Department of Administrative Services – Chapter 144:32, Laws of 2013 – Report on the Cost Containment Plan for Retiree Health Care Program for the period of July 1, 2013 through June 30, 2015

FIS 13-197 Department of Administrative Services – Chapter 224:206, Laws of 2011 – Summary of exceptions granted through the Office of the Governor from July 1, 2012 through June 30, 2013 related to the freeze of Executive Branch Hiring, Purchases, and Out-of-State Travel

FIS 13-198 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 July 31, 2013

FIS 13-201 Department of Justice – RSA 318-B:17-c, II – Annual Report of the State Drug Forfeiture Fund from July 1, 2012 through June 30, 2013

FIS 13-206 Administrative Office of The Courts – RSA 490:26-h, IV – Annual Report of Income and Expenditures of the Judicial Branch Information Technology Fund from July 1, 2012 through June 30, 2103

10:30 a.m.

Audits:

State of New Hampshire
Department of Health and Human Services
Division of Family Assistance
Electronic Benefit Transfer Cards
Performance Audit Report
September 2013

State of New Hampshire
Board of Medicine
Financial Audit Report
For the Nine Months Ended March 31, 2013

(15) Date of Next Meeting and Adjournment