

FISCAL COMMITTEE
AGENDA

Friday, November 22, 2013 in Room 210-211 of the Legislative Office Building

9:30 a.m.

- (1) Acceptance of Minutes of the October 18, 2013 meeting

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

- (2) Old Business:

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-c, I, Transfer of Federal Grant Funds:**

FIS 13-244 Department of Safety – transfer \$1,440,319

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

FIS 13-239 Department of Environmental Services – accept and expend \$182,262

FIS 13-245 Department of Environmental Services – authorization for the Oil Fund Disbursement Board to budget and expend \$1,250,000 in prior year carry forwards funds through June 30, 2015

FIS 13-254 Department of Resources and Economic Development – authorization to accept \$9,100,000 in federal grant funds and assign it directly to Plum Creek Maine Timberlands, L.L.C. to pay the purchase price for acquisition of a Conservation Easement on 22,991 +/- acres in the Towns of Cambridge, Errol and Wentworth Location in Coos County, known as the “Androscoggin Headwaters Forest Legacy Project”

FIS 13-256 Department of Health and Human Services – accept and expend \$414,964

FIS 13-257 Department of Justice – accept and expend \$22,316,661

- (5) **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 13-246 Department of Environmental Services – authorization to 1) accept and expend \$22,316,661 in “MTBE” settlement funds from the Department of Justice through June 30, 2015 and further authorization to 2) establish five (5) full-time temporary positions consisting of; one (1) Administrator IV position, one (1) Administrator III position, one (1) Civil Engineer VI position, and two (2) Environmentalist IV positions through June 30, 2015

FIS 13-247 Insurance Department – authorization to 1) accept and expend \$2,318,181 in federal funds for FY 2014-2015 through June 30, 2015 and further authorization to 2) establish a Class 046 (Consultants) to enter into contracts for consulting services with various vendors through June 30, 2015

(6) RSA 7:12, Assistants:

FIS 13-252 Department of Justice – authorization to accept and expend a sum not to exceed \$900,000 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, 2014

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

FIS 13-248 Department of Corrections – authorization to transfer \$1,032,000 in general funds through June 30, 2014

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

FIS 13-261 Department of Transportation – authorization to transfer \$260,450 in highway funds through June 30, 2014

(9) Chapter 144:177, Laws of 2013, State Employee Health Plan; Application:

FIS 13-249 Department of Administrative Services – authorization to change the health plan design, dental plan design and cost sharing amounts, and the level of life insurance of unrepresented active state employees who participate in the State Employee Health Plan, effective January 1, 2014

(10) Miscellaneous:

FIS 13-263 Office of Legislative Budget Assistant – request for benefits as provided for classified employees, for employees of the Office of Legislative Budget Assistant effective January 1, 2014

(11) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through October 18, 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 October 18, 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 2014
As of 10/31/13

FIS 13-238 Department of Education – response, dated September 16, 2013, as requested by the Committee September 13, 2013, regarding the common rate of pay for consultants

FIS 13-240 Department of Health and Human Services – response, dated October 7, 2013, in regards to the Committee request September 13, 2013, for additional information pertaining to the Health Information Exchange (FIS 13-199, approved September 13, 2012)

FIS 13-241 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 September 2013

FIS 13-242 Department of Resources and Economic Development – RSA 12-A:15-a, III – Annual report on activity within the Travel and Tourism Revolving Fund for Fiscal Year 2013

FIS 13-243 Department of Revenue Administration – RSA 21-J:45 – Refund report for September 2013

FIS 13-250 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period July 1, 2013 to September 30, 2013

FIS 13-251 New Hampshire Fish and Game Department – RSA 206:33-e, III – Annual Report identifying funds received and expended from the Wildlife Heritage Foundation of New Hampshire and projects supported by the Foundation during Fiscal Year 2013

FIS 13-253 Department of Resources and Economic Development – RSA 162-N:9 – Annual report, dated October 1, 2013, regarding the New Hampshire Economic Revitalization Zone Tax Credit Program

FIS 13-255 Orr & Reno – Report, dated October 29, 2013, on the disposition of funds made available to Tri-County Community Action Program from the legislature

FIS 13-258 Department of Health and Human Services – Chapter 143:14, Laws of 2013 – report on planned budget reductions to the Sununu Youth Services Center for State Fiscal Year 2014

FIS 13-259 Department of Health and Human Services – update, dated October 29, 2013, of New Hampshire Hospital Corrective Actions as identified in the Financial Audit Report for the nine months ended March 31, 2011

FIS 13-260 Department of Health and Human Services – September 2013 Operating Statistics Dashboard report for the fiscal year ending June 30, 2014

FIS 13-262 Department of Revenue Administration – RSA 21-J:45 – Refund report for October 2013

10:00 a.m.

Audits:

State of New Hampshire
Department of Education
Internal Control Over Adequate
Education Aid Calculations
November 2013

State of New Hampshire
Department of Corrections
Transitional Housing
And Work Release Program
Performance Audit Report
November 2013

(12) Date of Next Meeting and Adjournment