

FISCAL COMMITTEE OF THE GENERAL COURT  
MINUTES  
April 25, 2014

The Fiscal Committee of the General Court met on Friday, April 25, 2014 at 10:00 a.m. in Room 210-211 of the Legislative Office Building.

Members in attendance were as follows:

Representative Mary Jane Wallner, Chair  
Representative Ken Weyler, Clerk  
Representative Cindy Rosenwald  
Representative Peter Leishman  
Representative Daniel Eaton  
Senator Jeanie Forrester, Vice Chair  
Senate President Chuck Morse  
Senator Bob Odell  
Senator Sylvia Larsen  
Senator Andy Sanborn

Chairman Wallner opened the meeting at 10:08 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Senator Larsen, that the minutes of the March 21, 2014 meeting be accepted as written. MOTION ADOPTED.

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) No Action Taken.

RSA 14:30-a, III AUDIT TOPIC RECOMMENDATION BY LEGISLATIVE PERFORMANCE AUDIT AND OVERSIGHT COMMITTEE:

FIS 14-047 Letter from Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee – On a motion by Representative Leishman, seconded by Senator Forrester, that the Committee approve the request of Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following five (5) performance audit topics; 1) Department of Transportation – Scope to be determined, 2) Department of Administrative Services –

Consolidation of Certain Business Processing Functions, 3) Department of Health and Human Services, Division of Child Support Enforcement – Title IV D Program, 4) Department of Health and Human Services, Division of Public Health – Food Protection Program, and 5) Board of Pharmacy – Pharmacy Inspections. MOTION ADOPTED.

RSA 9:16-a TRANSFERS AUTHORIZED:

**CONSENT CALENDAR**

At the request of Representative Rosenwald, FIS 14-043 Department of Revenue Administration was removed from the consent calendar.

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the remaining request under this section as submitted. MOTION ADOPTED. [FIS 14-054 Department of Safety – transfer \$153,750]

FIS 14-043 Department of Revenue Administration – Mindy Cyr, Tax Policy Analyst, and Amy Slattery, Business Administrator, Department of Revenue Administration presented the request and responded to questions of the Committee.

On a motion by Representative Rosenwald, seconded by Representative Eaton, that the Committee approve the request of the Department of Revenue Administration to transfer \$75,000. MOTION ADOPTED.

RSA 9:16-c, I. TRANSFER OF FEDERAL GRANT FUNDS:

**CONSENT CALENDAR**

On a motion by Representative Eaton, seconded by Representative Rosenwald, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 14-044 Department of Safety – transfer \$17,200]

RSA 14:30-a, VI FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$100,000 FROM ANY NON-STATE SOURCE:

**CONSENT CALENDAR**

At the request of Senator Sanborn, FIS 14-056 Public Utilities Commission was removed from the consent calendar.

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the remaining requests under this section as submitted. MOTION ADOPTED. [FIS 14-032 Department of Education – accept and expend \$150,000, FIS 14-045 Department of Transportation – accept and expend \$110,000, FIS 14-048 Office of Energy and Planning – authorization to retroactively amend FIS 13-100, approved April 19, 2013, by reallocating \$34,204.21 in federal ARRA funds and

extend the end date from September 30, 2013 to November 1, 2014, FIS 14-055 Department of Justice – authorization to amend FIS 13-186, approved September 13, 2013, by reallocating \$9,000 in federal funds through June 30, 2014, and FIS 14-065 Office of Energy and Planning – authorization to retroactively amend FIS 13-192, approved September 13, 2013, by extending the site evaluation process performance period end date from March 31, 2014 to October 31, 2014, with no increase in funding]

FIS 14-056 Public Utilities Commission – Amy Ignatius, Chairman, Public Utilities Commission presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Public Utilities Commission to accept and expend \$7,500,000. MOTION ADOPTED. (7-Yes, 3-No)

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:

**CONSENT CALENDAR**

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 14-057 Department of Justice – authorization to 1) create one (1) full-time temporary Attorney II position through June 30, 2015, and further authorization to 2) accept and expend \$119,820 in federal funds through June 30, 2015]

RSA 106-H:9, I.(e), FUNDING; FUND ESTABLISHED:

FIS 14-049 Department of Safety – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Safety to budget and expend \$63,000 from the Prior Year Carry Forward Balance of the Enhanced E-911 System Fund through June 30, 2014. MOTION ADOPTED.

RSA 604-A:1-b ADDITIONAL FUNDING:

FIS 14-046 Judicial Council – Christopher Keating, Executive Director, Judicial Council, presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Judicial Council to receive \$150,000 in additional general funds from funds not otherwise appropriated through June 30, 2015. MOTION ADOPTED.

CHAPTER 144:31, LAWS OF 2013, DEPARTMENT OF ADMINISTRATIVE SERVICES;  
TRANSFER AMONG ACCOUNTS AND CLASSES:

FIS 14-058 Department of Administrative Services – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Administrative Services to 1) transfer \$24,702 in general funds and create one new expenditure class 059 line through June 30, 2014, and further authorization to 2) transfer \$189,972 in general funds and create one new expenditure class 059 line through June 30, 2015. MOTION ADOPTED.

CHAPTER 144:56, LAWS OF 2013, DEPARTMENT OF CORRECTIONS; TRANSFERS:

FIS 14-059 Department of Corrections – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Corrections to create a new expenditure class and to transfer \$173,524 within and among accounts through June 30, 2014. MOTION ADOPTED.

CHAPTER 144:95, LAWS OF 2013, DEPARTMENT OF TRANSPORTATION; TRANSFER  
OF FUNDS:

FIS 14-051 Department of Transportation – Patrick McKenna, Deputy Commissioner, and David Rodrigue, Assistant Director of Operations, Department of Transportation presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Transportation to transfer \$205,000 between Highway Fund accounts and classes through June 30, 2014. MOTION ADOPTED.

FIS 14-060 Department of Transportation – On a motion by Representative Eaton, seconded by Representative Rosenwald, that the Committee approve the request of the Department of Transportation to 1) transfer \$73,350 between Highway Fund accounts and classes through June 30, 2014, and further authorization to 2) establish various non-budgeted classes and transfer \$35,600 between Highway Fund accounts and classes through June 30, 2015. MOTION ADOPTED.

CHAPTER 144:117, LAWS OF 2013, DEPARTMENT OF INFORMATION TECHNOLOGY;  
TRANSFERS AMONG ACCOUNTS:

FIS 14-061 Department of Information Technology – On a motion by Representative Leishman, seconded by Representative Eaton, that the Committee approve the request of the Department of Information Technology to transfer \$400,000 in other funds through June 30, 2014. MOTION ADOPTED.

FIS 14-062 Department of Information Technology – On a motion by Senator Larsen, seconded by Senator Forrester, that the Committee approve the request of the Department of Information Technology to transfer \$282,000 in other funds through June 30, 2014. MOTION ADOPTED.

MISCELLANEOUS:

Office of Legislative Budget Assistant – Jeffrey Pattison, Legislative Budget Assistant, requested approval of the Committee to fill one (1) vacant auditor position in the Office of Legislative Budget Assistant, Audit Division.

On a motion by Representative Eaton, seconded by Senator Forrester, that the Committee approve the request of the Office of Legislative Budget Assistant, Audit Division, to fill one (1) vacant auditor position. MOTION ADOPTED.

LATE INFORMATIONAL ITEM:

FIS 14-070 Department of Health and Human Services – Nicholas Toumpas, Commissioner, and Jeffery Meyers, Director of Intergovernmental Affairs, Department of Health and Services gave a presentation and responded to questions of the Committee regarding the Implementation of SB 413 – Medicaid Waiver Concept Paper. James Hardy, Specialist Leader, Deloitte Consulting, was also present to respond to questions of the Committee.

INFORMATIONAL MATERIALS:

FIS 14-069 Department of Health and Human Services – Nicholas Toumpas, Commissioner, Department of Administrative Services, presented an update on March 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2014.

The informational items were accepted and placed on file.

10:30 A.M.

AUDITS:

State of New Hampshire, Management Letter, Year Ended June 30, 2013 – Richard Mahoney, Director of Audits, Office of Legislative Budget Assistant, Greg Driscoll, KPMG Partner, and Scott Warnetski, KPMG Senior Manager, presented the report and responded to questions of the Committee. Joseph Bouchard, Assistant Commissioner, and Karen Benincasa, State Comptroller, Department of Administrative Services were present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Eaton, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.


State of New Hampshire, Single Audit of Federal Financial Assistance Programs, For the Year Ended June 30, 2013 – Richard Mahoney, Director of Audits, Office of Legislative Budget Assistant and Jayme Silva, Audit Partner, KPMG, presented the report and responded to questions of the Committee. Karen Benincasa, State Comptroller, Department of Administrative Services was present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Eaton, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

DATE OF NEXT MEETING AND ADJOURNMENT

A special meeting of the Fiscal Committee was set for Thursday, May 22, 2013, at 1:00 p.m. pertaining to, Laws of 2014, Chapter 3 (SB 413), An act relative to health insurance coverage. The next regular meeting of the Fiscal Committee was set for Monday, June 9, 2014 at 10:00 a.m.

On a motion by Senator Morse, seconded by Representative Leishman, that the meeting adjourn. (Whereupon the meeting adjourned at 12:45 p.m.)

  
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Representative Ken Weyler, Clerk