

FISCAL COMMITTEE
AGENDA

Friday, January 10, 2014 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the November 22, 2013 meeting

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)

- (3) RSA 14:30-a, III Audit Topic Recommendation by Legislative Performance Audit and Oversight Committee:

FIS 13-273 Letter from Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following three (3) performance audit topics:

- Department of Administrative Services, Statewide Recycling
- Department of Safety, Homeland Security – Radio Interoperability Initiative
- Department of Education, Charter School Approval Process

CONSENT CALENDAR

- (4) **RSA 9:16-a Transfers Authorized 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 13-296 Department of Health and Human Services – authorization to 1) transfer \$19,500 in general funds and decrease related federal revenue in the amount of \$25,050 and 2) accept and expend \$36,211 in other funds through June 30, 2014

FIS 13-297 Department of Health and Human Services – authorization to 1) transfer \$245,492 in general funds and decrease related federal revenue in the amount of \$63,111 and 2) accept and expend \$22,046 in other funds through June 30, 2014

FIS 13-298 Department of Health and Human Services – authorization to 1) transfer \$2,051,634 in general funds and 2) accept and expend \$421,538 in federal funds and \$259,945 in other funds through June 30, 2014

(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 13-269 Department of Agriculture, Markets & Food – accept and expend \$224,025.35

FIS 13-279 Department of Safety – authorization to retroactively amend FIS 13-052, approved March 8, 2013 and subsequently amended on July 10, 2013 (FIS 13-134), by extending the end-date only with no increase in funding from September 30, 2013 to September 30, 2014

FIS 13-286 Office of Energy and Planning – authorization to retroactively accept and expend \$99,501 in other funds effective September 30, 2013 through June 30, 2015

FIS 13-287 Department of Safety – authorization to 1) accept and expend \$196,371 in federal funds through June 30, 2015 and 2) accept and expend \$510,353 in federal funds through June 30, 2015

FIS 13-290 Department of Health and Human Services – accept and expend \$198,000

FIS 13-294 Department of Health and Human Services – accept and expend \$722,837

FIS 13-295 Department of Health and Human Services – accept and expend \$9,544,393

FIS 13-299 Department of Education – authorization to amend FIS 10-237, approved July 20, 2010, and subsequently amended on September 14, 2012 (FIS 12-283) and June 7, 2013 (FIS 13-129), by reallocating \$26,042 in federal ARRA funds and extending the end date from January 31, 2014 to September 30, 2014, with no increase in funding

(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 13-280 Department of Safety – authorization to 1) accept and expend \$879,887 in federal funds through June 30, 2015, and 2) establish consultant positions through June 30, 2015

FIS 13-291 Department of Information Technology – authorization to 1) accept and expend \$254,995 in other funds through June 30, 2014, and 2) establish consultant positions through June 30, 2014

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

FIS 13-285 Department of Justice – authorization to hire into Class 050, Part-Time salaries for the purpose of hiring a part time Attorney I through June 30, 2015

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

FIS 13-292 Department of Administrative Services - agency requests for waivers to retain 57 State owned passenger vehicles which fall below the break-even mileage for FY 2013

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

FIS 13-288 Department of Administrative Services – authorization to transfer \$423,783 in and among accounting units and to create two (2) new expenditure classes

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

FIS 13-282 Department of Corrections – authorization to transfer \$12,000 in federal funds through June 30, 2014

FIS 13-284 Department of Corrections – authorization to create a new expenditure class and transfer \$85,120 in general funds through June 30, 2014

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

FIS 13-265 Department of Transportation – authorization to establish various non-budgeted classes and to transfer \$20,000 between Highway Fund accounts and classes through June 30, 2014

FIS 13-276 Department of Transportation – authorization to establish various non-budgeted classes in various accounting units and transfer \$257,475 between Highway Fund accounts and classes through June 30, 2014

FIS 13-289 Department of Transportation – authorization to establish various non-budgeted classes in various accounting units and transfer \$105,240 between Highway Fund accounts and classes through June 30, 2014

(12) Chapter 144:117, Laws of 2013, Department of Information Technology; Transfers Among Accounts:

FIS 13-275 Department of Information Technology – authorization to transfer \$150,000 in other funds through June 30, 2014

(13) Chapter 144:117, Laws of 2013, Department of Information Technology; Transfers Among Accounts, and RSA 124:15 Positions Restricted:

FIS 13-293 Department of Information Technology – authorization to 1) transfer \$489,443 in other funds through June 30, 2014, and 2) establish two (2) temporary part-time Systems Development Specialist VI positions through June 30, 2014

(14) Miscellaneous:

(15) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through November 22, 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 November 22, 2013 (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 11/30/13

FIS 13-266 Department of Administrative Services – RSA 21-I:36-b – final report of the Cost Containment Commission Review of Retiree Health Care Benefits for Employees Hired After July 1, 2013 (See separate binder for Additional Information)

FIS 13-267 Department of Administrative Services – Chapter 319:32, Laws of 2013 – State Employee Health Insurance – Quarterly report regarding the self-funded health benefits program July 1, 2013 through September 30, 2013

FIS 13-268 New Hampshire Lottery Commission – Chapter 224:89, Laws of 2011 – Quarterly report on the status of the incentive employee recognition program for the sale of instant tickets

FIS 13-270 Department of Revenue Administration – RSA 21-J:45 – Refund report for November 2013

FIS 13-271 Department of Resources and Economic Development – RSA 12-A:58 – Office of Workforce Opportunity Annual report of the Job Training Fund

FIS 13-274 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 during FY 2013

FIS 13-277 Department of Revenue Administration – Chapter 143:15, Laws of 2013 – First and final quarterly report of general fund appropriation reductions for FY 2014

FIS 13-278 Department of Health and Human Services – October 2013 Operating Statistics Dashboard report for the fiscal year ending June 30, 2014

FIS 13-281 New Hampshire Lottery Commission – RSA 284:21-f – Report of 100% Lottery funds transfer made in FY 2013

FIS 13-283 Department of Health and Human Services – November 2013 Operating Statistics Dashboard report for the fiscal year ending June 30, 2014

FIS 13-300 New Hampshire Veterans Home – Chapter 144:144, Laws of 2013 – biannual financial report

10:30 a.m.

Audits:

State Of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2013

State of New Hampshire
Department of Transportation
Turnpike System
Annual Financial Report
For the Fiscal Year Ended June 30, 2013

2013 Comprehensive Annual Financial Report
New Hampshire State Liquor Commission
A Department of The State of New Hampshire

New Hampshire Lottery Commission
A Department of The State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2013

State of New Hampshire
Performance Audit
Community Development Finance Authority
Audit Report
January 2014

(16) Date of Next Meeting and Adjournment