

FISCAL COMMITTEE
AGENDA

Monday, November 10, 2014 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the September 26, 2014 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)

FIS 14-120 Department of Education – authorization to establish one (1) full-time temporary Program Assistant II position for the period of August 8, 2014 through June 30, 2015. Held Over by Special Order 07/25/14 and Tabled 09/26/14

FIS 14-130 Additional Information – letter of intent, dated September 10, 2014, to withdraw the pending hearing aid item as requested in FIS 14-130 Department of Health and Human Services - Pursuant to Chapter 3:2 (SB 413), Laws of 2014, request Committee approval of various state plan amendments for the NH Health Protection program; 1) submitting a further state plan amendment to remove non-emergency services from coverage under the Alternative Benefit Plan for the new adult group, and 2) request to add coverage for hearing aids for the new adult group for those over age 21, as specified in the request dated July 22, 2014. Tabled 07/25/14

FIS 14-151 Additional Information – letter of intent, dated October 2, 2014, to withdraw request FIS 14-151 Department of Corrections – to 1) budget and expend \$308,923 in prior year balance forward federal funds through June 30, 2015, and 2) authorization to establish one (1) part-time temporary Administrator IV positions through June 30, 2015. Held Over by Special Order 09/26/14

FIS 14-153 Department of Education – authorization to reclassify vacant Position #13164 from Administrator III, labor grade 31, to Executive Project Manager, labor grade 35. Held Over by Special Order 09/26/14

CONSENT CALENDAR

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

FIS 14-167 Department of Safety – transfer \$7,333

- (4) **RSA 9:16-c, I, Transfer of Federal Grant Funds 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 14-173 Department of Safety – authorization to 1) transfer \$9,841 in federal funds through June 30, 2015 and 2) accept and expend \$114,682 in federal funds through June 30, 2015

- (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 14-166 Board of Pharmacy – authorization to amend FIS 14-015, approved February 14, 2014, by reallocating \$107,894.88 in other funds through March 31, 2015

FIS 14-176 Department of Justice – accept and expend \$370,000

FIS 14-177 Department of Justice – authorization to retroactively accept and expend \$449,443 in federal funds from the period of October 1, 2014 through June 30, 2015

FIS 14-178 Department of Safety – authorization to 1) accept and expend \$334,341 in federal funds through June 30, 2015, and 2) accept and expend \$959, 266 in federal funds through June 30, 2015

FIS 14-184 New Hampshire Fish and Game Department – accept and expend \$354,025

FIS 14-185 Department of Health and Human Services – accept and expend \$333,801

FIS 14-186 Department of Justice – accept and expend \$866,833

- (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 14-174 Insurance Department – authorization to 1) accept and expend \$398,777 in federal funds through June 30, 2015, and 2) establish consultant positions (Class 046) through June 30, 2015

FIS 14-175 Department of Justice – authorization to 1) accept and expend \$106,177 in federal funds through June 30, 2015 and 2) establish consultant positions (Class 046) through June 30, 2015

- (7) **RSA 228:12, Transfers from Highway Surplus Account:**

FIS 14-187 Department of Transportation – authorization to transfer \$1,231,000 from Highway Surplus to fund the acquisition and outfitting of equipment through June 30, 2015

- (8) **Chapter 3:7, II, Laws of 2014, Department of Health and Human Services; Contracting; Transfer Among Accounts:**

FIS 14-188 Department of Health and Human Services – authorization to transfer \$663,356 in general funds between accounting units and class codes through June 30, 2015

FIS 14-189 Department of Health and Human Services – authorization to transfer \$32,700,000 in general funds through June 30, 2015

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

FIS 14-168 Department of Transportation – authorization to transfer and expend \$1,000 through June 30, 2015

FIS 14-179 Department of Transportation – authorization to establish various non-budgeted classes in various accounting units and to transfer \$326,000 between various accounts and classes through June 30, 2015

FIS 14-180 Department of Transportation – authorization to transfer \$66,000 within Turnpike Fund accounting units and classes through June 30, 2015

(10) Miscellaneous:

(11) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through September 26, 2014 (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 September 26, 2014 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

Letter from Jeffrey 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 2015
As of 09/30/14

FIS 14-165 Department of Health and Human Services – Chapter 92, Laws of 2013 – Medicaid Family Planning Expansion (Family Planning Medical Assistance Program) Annual Report, August 1, 2014

FIS 14-169 Department of Resources and Economic Development – RSA 12-A:58 – Annual report of the Job Training Fund

FIS 14-170 Department of Resources and Economic Development – Chapter 144:22, Laws of 2013 – Transfer of funds for the Division of Travel and Tourism Development’s Welcome Information Centers for the quarter ending September 30, 2014

FIS 14-171 Department of Revenue Administration – RSA 84-A as amended by SB 369 – Report by the Department of Revenue Administration – Medicaid Enhancement Tax (MET) plan to notify the Department of Health and Human Services (DHHS) about past due payments

FIS 14-172 Department of Revenue Administration – RSA 21-J:45 – Quarterly Refund Report for the months of July through September 2014

FIS 14-181 Department of Health and Human Services – August 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015

FIS 14-182 New Hampshire Lottery Commission – Chapter 144:15, Laws of 2013 – Quarterly report on the status of the incentive employee recognition program for the sale of instant tickets for the first quarter of FY 2015

FIS 14-183 New Hampshire Fish and Game Department – RSA 214:1-f, X – Annual Report: Wildlife Habitat Fund for Fiscal Year 2014

FIS 14-190 Department of Administrative Services – RSA 21-I:19-h, IV – Disposal of State-Owned Vehicles Based on Non-business Use, as adjusted by FIS 11-335 December 2, 2011, report of all vehicles which have non-business use exceeding 20% for FY 2014

FIS 14-191 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, 2014 through August 31, 2014

FIS 14-192 New Hampshire Liquor Commission – RSA 176:16, V – Annual report of all transfers of appropriated funds for the period from July 1, 2013 through June 30, 2014

FIS 14-193 National State Auditors Association – review of the system of quality control of the State of New Hampshire, Office of Legislative Budget Assistant in effect for the period July 1, 2013 through June 30, 2014

FIS 14-194 New Hampshire Fish and Game Department - response, dated September 29, 2014, to the September 26, 2014 Fiscal Committee inquiry regarding verification of OHRV registration data as submitted in FIS 14-146

10:30 a.m.

Audits:

State of New Hampshire
Department of Justice
Financial Audit Report
For The Nine Months Ended
March 31, 2014

State of New Hampshire
Department of Transportation
Fleet Management
Performance Audit Report
November 2014

State of New Hampshire
Department of Safety
Statewide Radio Interoperability
Performance Audit Report
November 2014

(12) Date of Next Meeting and Adjournment