

FISCAL COMMITTEE
AGENDA

Friday, April 19, 2013 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the March 8, 2013 meeting

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

- (2) Old Business:

FIS 12-359 McAuliffe-Shepard Discovery Center – requests approval for the business plan for the operation of the McAuliffe-Shepard Discovery Center. Tabled 12/21/12

FIS 13-024 Department of Justice – authorization to establish four (4) full-time temporary positions to consist of: an Attorney (unclassified), an Investigator (unclassified), a Managing Analyst-Financial (unclassified) and a Paralegal II (classified) through June 30, 2013 and further establish one (1) part-time temporary classified Legal Secretary III position through June 30, 2013. Tabled 02/01/13

FIS 13-040 Public Utilities Commission – accept and expend \$2,663,089. Tabled 02/01/13

FIS 13-055 Joint Board of Licensure and Certification – authorization to reclassify position number 18095 from Administrator II, salary grade 29, to Executive Director, Joint Board, salary grade 35. Tabled 03/08/13

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 13-082 Department of Administrative Services – authorization to reclassify position number 10082 from Administrator II, Health and Safety Coordinator, labor grade 29, to Administrator Plant and Property Management, labor grade 35. Tabled 03/08/13

CONSENT CALENDAR

- (3) **RSA 9:16-a Transfers Authorized:**

FIS 13-085 Department of Safety – transfer \$358,740

FIS 13-086 State Treasury – transfer \$651,607

FIS 13-087 New Hampshire Veterans Home – transfer \$90,000

FIS 13-097 Insurance Department – transfer \$78,200

FIS 13-106 Department of Transportation – transfer \$465,068

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

FIS 13-099 Department of Education – transfer \$2,951,136

(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 13-088 Department of Safety – authorization to amend FIS 09-342, originally approved October 20, 2009, and subsequently amended by FIS 10-267, September 21, 2010, and FIS 12-167, May 21, 2012, by reallocating \$159,677 in other ARRA funds through June 30, 2013, and further authorization to accept and expend an additional \$12,487 in other ARRA funds through June 30, 2013

FIS 13-089 Department of Safety – accept and expend \$532,223

FIS 13-100 Office of Energy and Planning – authorization to amend FIS 13-051, approved March 8, 2013, by reallocating \$45,000 in federal ARRA funds through September 30, 2013

FIS 13-101 Department of Resources and Economic Development – accept and expend \$211,500

FIS 13-108 Department of Transportation – authorization to amend FIS 13-046, approved February 1, 2013, by reallocating \$200,000 in federal funds through June 30, 2013

(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 13-107 Department of Transportation – authorization to 1a) amend FIS 12-214, approved June 18, 2012, by reallocating \$1,000,000 in other funds through June 30, 2013, and further authorization to 1b) establish consultant positions through June 30, 2013

FIS 13-114 Department of Transportation – authorization to 1) accept and expend \$1,053,500 in other funds through June 30, 2013, and further authorization to 2) establish consultant positions through June 30, 2013

FIS 13-117 Insurance Department – authorization to 1) accept and expend \$339,153 in federal funds through June 30, 2013, and further authorization to 2) establish consultant positions through June 30, 2013

(7) **RSA 206:33-b Transfers from Fish and Game Fund:**

FIS 13-090 New Hampshire Fish and Game Department – authorization to transfer \$94,377 from the NH Fish and Game Fund Reserve to the Fish and Game FY 2013 Operating Budget through June 30, 2013

(8) **Chapter 224:14, II, Laws of 2011, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:**

FIS 13-109 Department of Health and Human Services – authorization to accept and expend \$1,569,378 in federal funds through June 30, 2013

FIS 13-110 Department of Health and Human Services – authorization to accept and expend \$98,576 in federal funds through June 30, 2013

FIS 13-115 Department of Health and Human Services – authorization to accept and expend \$350,000 in federal funds through June 30, 2013

(9) Chapter 224:85, I, Laws of 2011, Department of Administrative Services; Consolidation of Certain Business Processing Functions:

FIS 13-112 Department of Administrative Services – authorization to transfer and reallocate \$290,861 for personnel from the Departments of; Transportation, Environmental Services, and the Liquor Commission to the Department of Administrative Services to establish a Shared Services Center for the consolidation of business processing within state government, through June 30, 2013

(10) Chapter 224:210, Laws of 2011, Department of Information Technology; Transfers Among Accounts:

FIS 13-102 Department of Information Technology – authorization to transfer \$8,000 in other funds through June 30, 2013

(11) Chapter 224:213, Laws of 2011, Department of Justice; Outside Counsel:

FIS 13-091 Department of Justice – authorization to retain outside counsel from an out-of-state law firm, the National Online Travel Litigation Group, to investigate and recover unpaid meals and rooms taxes from online travel companies

(12) Chapter 224:371, Laws of 2011, Transfer of Funds:

FIS 13-111 Department of Administrative Services – authorization to transfer \$708,389 in and among various accounting units through June 30, 2013

(13) Miscellaneous:

(14) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2013 – Fiscal Committee Approvals through March 8, 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 March 8, 2013 (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 2013
As of 02/28/13

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2013
As of 03/31/13

FIS 13-084 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, 2012 through January 31, 2013

FIS 13-092 Department of Administrative Services – McAuliffe-Shepard Discovery Center Revenue and Expense Summary update, dated February 28, 2013

FIS 13-093 Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – January 2013 Operating Statistics Dashboard report for the fiscal year ending June 30, 2013

FIS 13-094 Department of Revenue Administration – RSA 21-J:45 – Refund report for February 2013

FIS 13-096 Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – February 2013 Operating Statistics Dashboard report for the fiscal year ending June 30, 2013

FIS 13-103 Department of Resources and Economic Development – status report of Implementation of the twenty (20) recommendations from the audit of the Hampton Beach Parking Meter Fund by the Office of Legislative Budget Assistant for the ten months ended April 30, 2012, dated March 26, 2013

FIS 13-104 Department of Resources and Economic Development – RSA 12-A:29-c, III, Cannon Mountain Capital Improvement Fund and RSA 216:3, IV (b), Hampton Beach Capital Improvement Fund – financial report for the Fiscal Year 2012

FIS 13-105 State of New Hampshire Supreme Court – Chapter 223:11, II, Laws of 2011 – Eighth Quarterly Report on Judicial Branch Implementation of Innovation Commission Recommendations, March 29, 2013

FIS 13-113 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 March 31, 2013 related to the freeze of Executive Branch Hiring, Purchases, and Out-of-State Travel

FIS 13-116 Department of Revenue Administration – RSA 21-J:45 – Refund report for March 2013

10:30 a.m.

Audits:

State of New Hampshire
Management Letter
Year Ended June 30, 2012

State of New Hampshire
Single Audit of Federal Financial
Assistance Programs
For the Year Ended June 30, 2012

State of New Hampshire
Department of Safety
Division Of Motor Vehicles
Customer Service
Performance Audit Report
April 2013

(15) Date of Next Meeting and Adjournment