

FISCAL COMMITTEE
AGENDA

Monday, June 18, 2012 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes](#) of the May 21, 2012 meeting

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

- (2) Old Business:

Office of Legislative Budget Assistant – Administrative Procedures. Tabled 12/29/10

[FIS 11-274](#) Department of Information Technology – request for an extension to the October 1, 2011 requirement to present the consultant’s report on the MMIS system to the Fiscal Committee to December 31, 2011, and subsequent handouts; FIS 11-274 Additional Information – Department of Justice handout presented at the October 28, 2011 meeting, and FIS 11-274 Additional Information #2 – Department of Information Technology update presented at the January 20, 2012 meeting. Tabled 09/23/11

[FIS 11-322](#) House of Representatives – request on behalf of the House Speaker that the Office of Legislative Budget Assistant conduct research and a complete financial audit of the New Hampshire Disaster Relief Fund (“NHDRF”). Tabled 10/28/11

CONSENT CALENDAR

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

[FIS 12-203](#) Board of Medicine – transfer \$35,000

[FIS 12-204](#) Department of Transportation – transfer \$30,000

[FIS 12-212](#) Department of Transportation – transfer \$450,000

- (4) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:**

[FIS 12-195](#) Department of Transportation – authorization to retroactively amend FIS 09-089, approved March 20, 2009, by extending the end date from February 17, 2012 to September 30, 2015, with no increase in funding

[FIS 12-205](#) Department of Environmental Services – accept and expend \$647,962

[FIS 12-211](#) Department of Resources and Economic Development – authorization to amend FIS 10-148, approved May 18, 2010 and subsequently amended by FIS 11-236, approved September 23, 2011, by extending the end date from June 30, 2012 to June 30, 2013 and to carry forward and budget \$604,811.93 in grant funds in FY 2013 through June 30, 2013

[FIS 12-213](#) Department of Resources and Economic Development – accept and expend \$112,521

FIS 12-214 Department of Transportation – accept and expend \$3,400,000

FIS 12-219 Department of Agriculture, Markets and Food – budget and expend \$145,000

FIS 12-220 Public Utilities Commission – authorization to 1) accept and expend \$16,886 in federal funds for the period of July 1, 2012 through June 30, 2013 and further authorization to 2) amend FIS 11-312, approved October 28, 2011, by extending the end date from July 31, 2012 to June 30, 2013

- (5) RSA 14:30-a, VI, Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source and RSA 124:15 Positions Restricted :

FIS 12-215 Department of Justice – authorization to 1) amend FIS 09-227, approved June 12, 2009, by extending the end date from February 28, 2013 to June 30, 2013, with no increase in funding, and contingent upon approval of #1, authorization to 2) extend the end date of three (3) full-time temporary positions to consist of one (1) Cold Case Unit Attorney, one (1) Consumer Protection Attorney, and one (1) Training Specialist, and extend one (1) consultant Cold Case Unit Investigator position from June 30, 2012 to June 30, 2013

FIS 12-226 Department of Corrections – authorization to 1) accept and expend \$73,841 in other funds effective from July 1, 2012 through June 30, 2013, and contingent upon approval of #1, authorization to 2) extend the end date of one (1) full-time Victim Witness Specialist position effective from July 1, 2012 through June 30, 2013

- (6) RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source and RSA 228:69, I (b) Appropriation and Use of Special Railroad Fund:

FIS 12-196 Department of Transportation – authorization to accept and expend \$394,317 of additional revenue from the Special Railroad Fund through June 30, 2012 and further authorization to expend an amount not to exceed \$394,317 for maintenance and repairs to active state-owned railroad lines through June 30, 2012

- (7) RSA 106-H:9, Funding; Fund Established, and RSA 21-P:12-d Fire Standards and Training and Emergency Medical Services Fund:

FIS 12-221 Department of Safety – authorization to 1) transfer \$350,000 from the Prior Year Carry Forward Balance of the Enhanced E-911 System Fund for the period of July 1, 2012 through June 30, 2013 and 2) transfer \$150,000 from the Fire Standards and Training and Emergency Medical Services fund for the period of July 1, 2012 through June 30, 2013

- (8) RSA 215-A:23, IX, and RSA 215-C:39, X, Registration Fees:

FIS 12-222 New Hampshire Fish and Game Department – authorization to transfer \$15,000 of unexpended funds from Excess Registration Fees to the Fish and Game OHRV Fiscal Year 2012 Operating Budget

- (9) Chapter 223:4, Laws of 2011, Lottery Commission; Authority Granted:

FIS 12-216 Lottery Commission – authorization to transfer \$2,300,000 from the Lottery Special Revenue Account for the purchase of instant gaming tickets and related services

(10) Chapter 223:11, III, Laws of 2011, Judicial Branch; General Fund Appropriation Reductions:

[FIS 12-228](#) Administrative Office of the Courts – authorization for \$1,696,658 of additional funding from state general funds not otherwise appropriated for the fiscal year ending June 30, 2013

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

[FIS 12-206](#) Department of Health and Human Services – authorization to accept and expend \$81,750 in other funds for the period of July 1, 2012 through June 30, 2013

[FIS 12-217](#) Department of Health and Human Services – authorization to accept and expend \$60,000 in federal funds through June 30, 2013

[FIS 12-223](#) Department of Health and Human Services – authorization to accept and expend \$500,000 in other funds through June 30, 2013

(12) Chapter 224:203, Laws of 2011, Department Budgets; Transfer of Federal Funds:

[FIS 12-207](#) Department of Education – authorization to transfer \$29,304 in federal funds through June 30, 2012

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

[FIS 12-208](#) Department of Information Technology – authorization to transfer \$189,550 in other funds through June 30, 2012

(14) Chapter 224:219, II (b), Laws of 2011, Judicial Appointments; Number Limited; Vacancies:

[FIS 12-227](#) Administrative Office of the Courts – authorization for the governor and council to make three (3) judicial appointments to the new circuit court to fill three (3) positions that will become vacant due to the completion of the terms of three (3) marital masters

(15) Chapter 224:371, Laws of 2011, Department of Administrative Services; Transfer Among Accounts:

[FIS 12-224](#) Department of Administrative Services – authorization to transfer \$60,945 in general funds and \$370,253 in other funds for a total of \$431,198 through June 30, 2012

(16) Miscellaneous:

(17) Informational Materials:

[LBAO Report on Items Approved by the Chairman of the Fiscal Committee for Transfers which are less than \\$25,000 \(RSA 9:16-a\) FY 2012](#)

[LBAO Report on Items Approved by the Chairman of the Fiscal Committee for Transfers of Federal Funds which are less than \\$25,000 \(Chapter 224:203, Laws of 2011\) FY 2012](#)

[LBAO Report on Additional Revenues for the Biennium Ending June 30, 2013 – Fiscal Committee Approvals through May 21, 2012 \(RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011\)](#)

[LBAO Report on American Recovery and Reinvestment Act \(ARRA\) Stimulus Funding – Fiscal Committee Approvals through May 21, 2012 \(RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011\)](#)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2012
As of 05/31/12

[FIS 12-197](#) Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – April 2012 Budget status report for the fiscal year ending June 30, 2012

[FIS 12-198](#) Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – report of expenditures for the Medicaid program for the three State fiscal quarters ending March 30, 2012

[FIS 12-199](#) Department of Justice – response, dated May 10, 2012, to Committee inquiry regarding FIS 12-114, approved at the April 13, 2012 meeting

[FIS 12-200](#) Department of Revenue Administration – Chapter 223:14, Laws of 2011 – general funds appropriation reductions quarterly report for FY 2012, dated May 9, 2012

[FIS 12-201](#) Department of Revenue Administration – RSA 21-J:45 – Refund report for April 2012

[FIS 12-202](#) Department of Transportation – response, dated May 18, 2012, to Committee inquiry regarding the Department's plan to reallocate savings gained from the less severe than average winter conditions in 2012

[FIS 12-209](#) Department of Justice – Chapter 223:21, Laws of 2011 – report of general fund savings for the period of January 1, 2012 through June 30, 2012

[FIS 12-210](#) Department of Resources and Economic Development – RSA 227:14 – Quarterly Report on Season Passes Issued for Cannon Mountain during FY 2012, dated May 7, 2012

[FIS 12-225](#) Racing and Charitable Gaming Commission – response, dated May 29, 2012, to Committee inquiry regarding the amount of money the primary game operators received

10:30 a.m.

Audits:

State of New Hampshire
Joint Board of Licensure and Certification
Internal Control Over Revenue
June 2012

(18) Date of Next Meeting and Adjournment