

FISCAL COMMITTEE
AGENDA

Friday, September 26, 2014 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the July 25, 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

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

CONSENT CALENDAR

- (3) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

FIS 14-142 Department of Environmental Services – accept and expend \$270,270

FIS 14-143 Department of Justice – authorization to amend FIS 13-191, approved September 13, 2013, by extending the end date from September 30, 2014 to June 30, 2015, with no increase in funding

FIS 14-144 Department of Resources and Economic Development – accept and expend \$159,725

FIS 14-148 Department of Health and Human Services – accept and expend \$239,619

FIS 14-149 Department of Transportation – accept and expend \$675,000

FIS 14-156 Office of Energy and Planning – authorization to amend FIS 14-048, approved April 25, 2014, by reallocating \$42,331.96 in federal ARRA funds through November 1, 2014

FIS 14-157 New Hampshire Fish and Game Department – accept and expend \$910,000

- (4) **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 14-151 Department of Corrections – authorization 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

FIS 14-152 Department of Safety – authorization to 1) amend FIS 14-034, approved March 21, 2014, by extending the end date from September 30, 2014 to June 30, 2015, with no increase in funding, and 2) authorization to amend FIS 14-034, approved March 21, 2014, by extending a consultant position end date from September 30, 2014 to June 30, 2015, with no increase in funding

- (5) **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 228:69, I. (b), Appropriation and Use of Special Railroad Fund:**

FIS 14-150 Department of Transportation – authorization to 1) accept and expend \$500,000 in prior year carry forward Special Railroad funds, and 2) authorization to expend an amount not to exceed \$500,000 from the Special Railroad Fund for the maintenance and repair of State-owned railroad lines and bridges through June 30, 2015

- (6) **RSA 21-I:56, II, Reclassification of Positions or Increases:**

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

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

FIS 14-146 New Hampshire Fish and Game Department – authorization to transfer \$250,000 of unexpended funds from Excess Registration Fees to the Fish and Game OHRV Fiscal Year 2015 Operating Budget

- (8) **Chapter 143:4, Laws of 2013, Lottery Commission; Authority Granted:**

FIS 14-145 New Hampshire Lottery Commission – authorization to offer, in conjunction with the Multi-State Lottery Association (MUSL), and approximately twenty-three other United States based lotteries, a new lottery game to be known as Monopoly Millionaire’s Club beginning October 19, 2014

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

FIS 14-159 Department of Administrative Services – authorization to transfer \$226,769 within and among accounting units and create three (3) new expenditure classes through June 30, 2015

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

FIS 14-132 Department of Transportation – authorization to establish various non-budgeted classes in various accounting units and transfer \$177,500 within Turnpike Fund accounting units and classes through June 30, 2015

FIS 14-136 Department of Transportation – authorization to establish a non-budgeted class and transfer \$172,980 between accounts through June 30, 2015

FIS 14-154 Department of Transportation – authorization to establish various non-budgeted classes in various accounting units and to transfer \$349,466 between various accounts and classes through June 30, 2015

(11) Miscellaneous:

(12) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through July 25, 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 July 25, 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 07/31/14

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2015
As of 08/31/14

FIS 14-131 Energy Efficiency and Sustainable Energy Board – letter from Acting Chair of the New Hampshire Energy Efficiency and Sustainable Energy Board, dated July 25, 2014, regarding recent Alternative Compliance Payment revenue received by the Public Utilities Commission that exceeds the current legislative appropriation for the PUC’s Renewable Energy Fund for SFY 2015

FIS 14-133 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

FIS 14-134 New Hampshire Lottery Commission – RSA 284:21-f – Report of 100% Lottery fund transfers made in FY 2014

FIS 14-135 Department of Resources and Economic Development, jointly with the New Hampshire Insurance Department – Chapter 277:4, Laws of 2006 – Semi-annual report on status to Retain Domestic Insurers and Recruit Foreign Insurers as of July 8, 2014

FIS 14-137 Administrative Office of The Courts – RSA 490:26-h, IV – Annual Report of Income and Expenditures of the Judicial Branch Information Technology Fund for the period from July 1, 2013 through June 30, 2014

FIS 14-138 Department of Justice – RSA 21-M:5, VI – Annual Report of Litigation Expenditures for the period of July 1, 2013 through June 30, 2014

FIS 14-139 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 June 30, 2014

FIS 14-141 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of funds for Cannon Mountain ski area for the quarter ending June 30, 2014

FIS 14-147 Department of Justice – RSA 318-B:17-c, II – Annual Report of the State Drug Forfeiture Fund from July 1, 2013 through June 30, 2014

FIS 14-155 Department of Environmental Services – response, dated August 11, 2014, to Committee inquiry at the July 25, 2014 meeting regarding the number of cell phones utilized by the staff of the Department

FIS 14-160 Department of Resources and Economic Development – RSA 216-A:3-m, II – Transfer of funds for the Division of Parks and Recreation for the quarter ending June 30, 2014

FIS 14-161 Department of Health and Human Services – Chapter 224:298, Laws of 2011 – Sean William Corey Pilot Program Report for the period of July 1, 2011, ending July 1, 2014

FIS 14-162 Department of Resources and Economic Development – RSA 215-A:3, II-b and RSA 215-C:2, VIII-b – Transfer of funds for the Bureau of Trails for the quarter ending June 30, 2014

FIS 14-163 Department of Health and Human Services – June 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2014

FIS 14-164 Department of Health and Human Services – July 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015

10:30 a.m.

Audits:

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

(13) Date of Next Meeting and Adjournment