

FISCAL COMMITTEE
AGENDA

Friday, June 7, 2013 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the April 19, 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 13-040 Public Utilities Commission – accept and expend \$2,663,089. Tabled 02/01/13

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 13-091 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. Tabled 04/19/13

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. Tabled 04/19/13

CONSENT CALENDAR

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

FIS 13-130 Department of Transportation – transfer \$16,500

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

FIS 13-124 Department of Safety – transfer \$27,150

- (5) **RSA 9:17-d Transfer of Appropriations, Supreme Court:**

FIS 13-153 Administrative Office of the Courts – authorization to transfer \$256,100 general funds in FY 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:**

FIS 13-095 Department of Transportation – accept and expend \$289,207

FIS 13-125 State Treasury – accept and expend up to \$500,000

FIS 13-129 Department of Education – authorization to amend FIS 10-237, originally approved July 20, 2010, and subsequently amended on September 14, 2012 (FIS 12-283), by reallocating \$79,977 in federal ARRA funds and authorization to extend the end date from June 30, 2013 to January 31, 2014

FIS 13-131 Department of Environmental Services – accept and expend \$140,000

FIS 13-133 Department of Safety – accept and expend \$1,885,772

FIS 13-141 Office of Energy and Planning – authorization to retroactively amend FIS 12-254, approved July 23, 2012, by reallocating \$41,885 in federal ARRA funds and extend the end date from September 30, 2012 to September 30, 2013

FIS 13-142 Department of Justice – authorization to amend FIS 12-295, approved September 14, 2012, by reallocating \$2,467 in federal funds through June 30, 2013

FIS 13-144 Department of Transportation – accept and expend \$50,000

FIS 13-154 Department of Justice – authorization to amend FIS 09-227, originally approved June 12, 2009, and subsequently amended on June 18, 2012 (FIS 12-215), by reallocating \$280,000 in federal ARRA funds through June 30, 2013

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

FIS 13-155 Department of Transportation – authorization to establish consultants for services to be performed on projects reimbursed by the Oil Disbursement Fund through June 30, 2013

(8) **RSA 7:12, I. Assistants:**

FIS 13-146 Department of Justice – authorization to accept and expend a sum not to exceed \$500,000 from funds not otherwise appropriated for the purpose of covering projected shortfalls in the general litigation expenses incurred in the defense of the State and the prosecution of criminal law through June 30, 2013

(9) **RSA 216-A:3-g, Fees for Park System:**

FIS 13-147 Department of Resources and Economic Development – requests approval of rate changes for the primary winter 2013/2014 products at Cannon Mountain Aerial Tramway and Ski Area and the Flume Gorge and further requests approval of the 2013/2014 Cannon Mountain Winter Special Use Policy

(10) **RSA 228:12 Transfers from Highway Surplus Account:**

FIS 13-118 Department of Transportation – authorization to transfer \$1,400,000 from Highway Surplus to fund increases in the Highway Maintenance Bureau through June 30, 2013

(11) **Chapter 155:1, Laws of 2012, Department of Corrections; Transfers:**

FIS 13-148 Department of Corrections – authorization to transfer \$203,988 in general funds to cover projected shortfalls for the remainder of SFY 2013

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

FIS 13-136 Department of Health and Human Services – authorization to accept and expend \$17,870,850 in federal funds and \$17,850,000 in other funds for a total of \$35,720,850 through June 30, 2013

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

FIS 13-137 Department of Health and Human Services – authorization to transfer \$952,703 in general funds and decrease related revenue adjustments of (\$199,876) in federal funds and decrease revenue adjustments of (\$9,152) in other funds through June 30, 2013

FIS 13-138 Department of Health and Human Services – authorization to transfer \$140,252 in general funds and increase related revenue adjustments of \$117,649 in federal funds and increase revenue adjustments of \$1,000 in other funds through June 30, 2013

FIS 13-139 Department of Health and Human Services – authorization to transfer \$16,157,257 in general funds and decrease related revenue adjustments of (\$16,439,294) in federal funds and increase revenue adjustments of \$2,148,230 in other funds through June 30, 2013

(14) Miscellaneous:

(15) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2013 – Fiscal Committee Approvals through April 19, 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 April 19, 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 04/30/13

FIS 13-119 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 March 31, 2013

FIS 13-120 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of funds for Cannon Mountain ski area for the quarter ending March 31, 2013

FIS 13-121 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 March 31, 2013

FIS 13-122 Department of Resources and Economic Development – Chapter 224:352, Laws of 2011 – Transfer of funds for the Division of Travel and Tourism Development’s Welcome Information Centers for the quarter ending March 31, 2013

FIS 13-123 Department of Revenue Administration – Chapter 223:14, Laws of 2011 – general funds appropriation reductions quarterly report for FY 2013

FIS 13-126 Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – March 2013 Operating Statistics Dashboard report for the fiscal year ending June 30, 2013

FIS 13-127 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – report of expenditures for the Child and Family Services account and Child Development (child care) Program for July 2012 through March 2013

FIS 13-128 Department of Transportation – Chapter 223:8, Laws of 2011 – Highway Fund Reporting, quarterly June 30, 2012, September 30, 2012 and December 31, 2012 Comparative Statement of Operating & Capital Undesignated Surplus, balance ending March 31, 2013

FIS 13-149 Department of Administrative Services – Chapter 224:80, Laws of 2011 – progress report, dated May 15, 2013, of the sale of the Lakes Region Facility property in Laconia

FIS 13-150 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – report of expenditures for the Medicaid program for the State fiscal quarter ending March 31, 2013

FIS 13-151 Department of Resources and Economic Development – RSA 227:14 – Quarterly Report on Season Passes Issued for Cannon Mountain during FY 2013, dated May 13, 2013

FIS 13-152 Department of Revenue Administration – RSA 21-J:45 – Refund report for April 2013

FIS 13-156 Department of Administrative Services – response, dated May 15, 2013 to the April 19, 2013 Committee inquiry regarding recovery of the \$36,000 Liquor Commission vendor overpayment, as stated in the 2012-04 finding of the State of New Hampshire Management Letter, Year Ended June 30, 2012

10:30 a.m.

Audits:

State of New Hampshire
New Hampshire Veterans’ Home
Financial Audit Report
For the Fiscal Year Ended June 30, 2012

State of New Hampshire
Department of Resources and Economic Development
Communications Program
Internal Control Over Revenue
Rental Of Space For Antenna Facilities
June 2013

(16) Date of Next Meeting and Adjournment