

FISCAL COMMITTEE
AGENDA

Monday, July 23, 2012 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes](#) of the June 18, 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](#) **Additional Information #3** Department of Information Technology – repeal of the requirement contained in Chapter 224:365, I, that required the Commissioner of Information Technology to engage the services of an information systems consultant to review and evaluate the State’s Medicaid Management Information System (MMIS), memo dated June 25, 2012, in conjunction with previously tabled request; 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

[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. Tabled 06/18/12

[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. The Committee approved \$500,000 of additional funding for the Jury Management System and the remaining \$1,196,658 requested for the NH e-court project was Tabled 06/18/12.

- (3) RSA 14:30-a, III Audit Topic Recommendation by Legislative Performance Audit and Oversight Committee:

[FIS 12-229](#) Letter from Senator Peter Bragdon, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following two (2) performance audit topics:

- Department of Health and Human Services, Juvenile Justice System;
- State of New Hampshire Human Resources Practices: Employees vs. Contractors

CONSENT CALENDAR

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

FIS 12-235 Department of Transportation – transfer \$85,300

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

FIS 12-236 Department of Safety – accept and expend \$6,000,000

FIS 12-237 Department of Transportation – accept and expend \$20,000,000 in federal funds and further accept and expend other funds in the amounts of \$30,517,270 from the State of Maine and \$796,651 from the City of Portsmouth through June 30, 2013

FIS 12-238 Department of Transportation – authorization to amend FIS 09-089, approved March 20, 2009, by reallocating \$150 in federal ARRA funds through June 30, 2013

FIS 12-246 Department of Safety – accept and expend \$60,514

FIS 12-250 Department of Resources and Economic Development – accept and expend \$2,260,000

FIS 12-254 Office of Energy and Planning – authorization to amend FIS 12-054, approved February 27, 2012, by reallocating \$431,550 in federal ARRA funds through September 30, 2012

FIS 12-255 Office of Energy and Planning – authorization to amend FIS 11-134, approved May 2, 2011, by reallocating \$2,586 in federal ARRA funds and extending the end date from August 14, 2012 to February 14, 2013

FIS 12-256 Office of Energy and Planning – authorization to amend FIS 12-164, approved May 21, 2012, by reallocating \$1,200 in federal ARRA funds through September 30, 2012

FIS 12-257 The Adjutant General's Department – accept and expend \$2,124,500

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

FIS 12-239 Department of Safety – authorization to establish one (1) temporary part-time Program Assistant II position through September 30, 2012

FIS 12-249 Department of Justice – authorization to hire a contract attorney to serve as a hearings officer for the Banking Department through June 30, 2013

(7) **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 12-240 Department of Safety – authorization to 1) accept and expend \$538,953 in federal funds through June 30, 2013 and contingent upon approval of #1, authorization to 2) establish one (1) temporary full-time Business Systems Analyst I position through June 30, 2013

[FIS 12-247](#) Department of Transportation – authorization to 1) accept and expend \$73,823 in other funds through June 30, 2013 and to 2) establish one (1) temporary part-time Civil Engineer IV position and establish a Consultant position through June 30, 2013

[FIS 12-251](#) Department of Justice – authorization to 1) accept and expend \$103,480 in other funds through June 30, 2013, and contingent upon approval of #1, authorization to 2) establish a full-time unclassified attorney position through June 30, 2013

- (8) 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 228:12 Transfers from Highway Surplus Account:

[FIS 12-241](#) Department of Transportation – authorization to 1) accept and expend \$2,025,000 in other funds through June 30, 2013, and to 2) transfer \$675,000 in highway surplus funds through June 30, 2013

- (9) RSA 228:12 Transfers from Highway Surplus Account:

[FIS 12-242](#) Department of Transportation – authorization to transfer \$168,780 in highway surplus funds through June 30, 2013

- (10) RSA 228:69, I(b), Appropriation and Use of Special Railroad Fund:

[FIS 12-248](#) Department of Transportation – authorization to budget and expend \$394,317 in prior year carry-forward funds from the Special Railroad Fund for maintenance and repair of active State-owned railroad lines through 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 12-243](#) Department of Health and Human Services – authorization to accept and expend \$15,150,271.96 in federal funds and \$15,147,242.50 in other funds, for a total of \$30,297,514.46 through June 30, 2013

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

[FIS 12-244](#) Department of Health and Human Services – authorization to transfer \$205,975 in federal funds and \$205,975 in general funds, for a total of \$411,950 through June 30, 2013

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

[FIS 12-245](#) Department of Information Technology – authorization to transfer \$34,657 in other funds through June 30, 2013

- (14) Miscellaneous:

- (15) 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 which are less than \\$25,000 \(RSA 9:16-a\) FY 2013](#)

[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 June 18, 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 June 18, 2012 \(RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011\)](#)

[FIS 12-230](#) State of New Hampshire Supreme Court – Chapter 223:11, II, Laws of 2011 – Fifth Quarterly Report on Judicial Branch Implementation of Innovation Commission Recommendations, June 29, 2012

[FIS 12-231](#) 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, 2011 through May 31, 2012

[FIS 12-232](#) New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period January 1, 2012 to March 31, 2012

[FIS 12-233](#) Department of Revenue Administration – RSA 21-J:45 – Refund report for May 2012

[FIS 12-234](#) Department of Revenue Administration – RSA 21-J:45 – Refund report for June 2012

[FIS 12-252](#) Judicial Council – Chapter 224:67, II, Laws of 2011 – Quarterly report of Judicial Council Appropriation for Marital Services for Indigent Parents, for the period April 1, 2012 – June 30, 2012

[FIS 12-253](#) Judicial Council – Chapter 224:73, Laws of 2011 – Quarterly report of Judicial Council Supplemental Appropriation; Counsel for Indigent Parent in Abuse and Neglect Cases, for the period April 1, 2012 – June 30, 2012

10:30 a.m.

Audits:

State of New Hampshire
Department of Resources and Economic Development
Hampton Beach Parking Meter Fund
Financial Audit Report
For The Ten Months Ended April 30, 2012

(16) Date of Next Meeting and Adjournment