

FISCAL COMMITTEE  
AGENDA

Friday, September 14, 2012 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

- (1) Acceptance of Minutes of the July 23, 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 11-322 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.

FIS 12-240 Additional Information Department of Safety – request to withdraw the previously tabled request; FIS 12-240 Department of Safety – 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. Tabled 07/23/12

FIS 12-242 Additional Information Department of Transportation – letter dated August 20, 2012, to further clarify the need for the Department of Transportation request FIS 12-242 – to transfer \$168,780 in highway surplus funds through June 30, 2013. Tabled 07/23/12

FIS 12-250 Additional Information Department of Resources and Economic Development – letter dated August 31, 2012, pertaining to FIS 12-250 Department of Resources and Economic Development – request to accept and expend \$2,260,000. Tabled 07/23/12

**CONSENT CALENDAR**

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

FIS 12-271 The Adjutant General’s Department – transfer \$2,602,600

(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 12-283** Department of Education – authorization to amend FIS 10-237, approved July 20, 2010, to reallocate \$4,552 in federal ARRA funds and retroactively extend the end date from June 30, 2012 to June 30, 2013

**FIS 12-284** Department of Justice – authorization to amend FIS 11-195, approved July 15, 2011, by extending the end date from September 30, 2012 to June 30, 2013, with no increase in funding

**FIS 12-285** Department of Justice – authorization to amend FIS 12-114, approved April 13, 2012, by extending the end date from September 30, 2012 to June 30, 2013, with no increase in funding

**FIS 12-294** Department of Safety – accept and expend \$146,306

**FIS 12-296** Department of Education – authorization to amend FIS 10-004, approved January 8, 2010, and subsequently amended by FIS 12-068, approved February 17, 2012, to reallocate \$361 in federal ARRA funds and to retroactively extend the end date from June 30, 2012 through January 31, 2013

**FIS 12-299** Department of Resources and Economic Development – authorization to amend FIS 11-222, approved September 23, 2011, by retroactively extending the end date from July 31, 2012 to June 30, 2013, and to budget and expend \$60,092 in carry forward federal grant funds

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

**FIS 12-302** Department of Justice – authorization to retroactively amend FIS 11-111, approved March 25, 2011, by extending a part-time temporary Program Specialist IV position from April 30, 2012 to June 30, 2013

(6) **RSA 12-L:14, I, McAuliffe-Shepard Discovery Center Board:**

**FIS 12-273** McAuliffe-Shepard Discovery Center – approval for the number of, the means of selections for, the length of terms, and the initial selection of the board members of the McAuliffe-Shepard Discovery Center Corporation

(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 12-272** Department of Safety – authorization to 1) accept and expend \$465,212 in federal funds through June 30, 2013, and contingent upon approval of #1, authorization to 2) contract for consultant services through June 30, 2013

**FIS 12-287** Department of Justice – authorization to 1) amend FIS 11-197, approved July 15, 2011, by extending the end date from October 31, 2012 to June 30, 2013, and reallocating \$51,630 in federal funds through June 30, 2013, and contingent upon approval of #1, authorization to 2) continue one (1) full-time temporary Program Specialist II position and contract for consultant experts in trauma-informed grief counseling through June 30, 2013

[FIS 12-295](#) Department of Justice – authorization to 1) amend FIS 11-202, approved July 15, 2011, by extending the end date from September 30, 2012 to June 30, 2013, and reallocate \$117,535 in federal funds through June 30, 2013, and contingent upon approval of #1, authorization to 2) continue one (1) part-time temporary Program Specialist II position through June 30, 2013

[FIS 12-297](#) Department of Education – authorization to 1) accept and expend \$1,540,973 in federal funds through June 30, 2013, and authorization to 2) establish a full-time temporary Program Specialist II position and increase funding for additional consultant needs 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 12-274](#) Department of Health and Human Services – authorization to accept and expend \$4,730,040 in federal funds through June 30, 2013

[FIS 12-275](#) Department of Health and Human Services – authorization to accept and expend \$17,639,826.20 in federal funds through June 30, 2013

[FIS 12-301](#) Department of Health and Human Services – authorization to accept and expend \$651,707 in other funds through June 30, 2013

- (9) Chapter 224:203, Laws of 2011, Department Budgets; Transfer of Federal Funds, and 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 12-300](#) Department of Administrative Services – authorization to 1) transfer \$10,220 in federal funds through June 30, 2013, and further authorization to 2) accept and expend \$220,250 in federal funds through June 30, 2013, and authorization to 3) establish a consultant position through June 30, 2013

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

[FIS 12-292](#) Department of Information Technology – authorization to transfer \$641,896 in other funds through June 30, 2013

- (11) Miscellaneous:

- (12) 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 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 2013

[LBAO Report on Additional Revenues for the Biennium Ending June 30, 2013 – Fiscal Committee Approvals through July 23, 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 July 23, 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 2013  
As of 07/31/12

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2013  
As of 08/31/12

[FIS 12-259](#) Department of Corrections – Chapter 223:13, Laws of 2011 – final quarterly SFY 2012 Budget Reduction Progress report, June 2012

[FIS 12-260](#) Department of Health and Human Services – update, dated July 19, 2012, of New Hampshire Hospital Corrective Actions as identified in the Financial Audit Report for the nine months ended March 31, 2011

[FIS 12-261](#) Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – June 2012 Budget status report for the fiscal year ending June 30, 2012

[FIS 12-263](#) 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 2011 through June 2012

[FIS 12-264](#) 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 June 30, 2012

[FIS 12-265](#) Department of Justice – RSA 21-M:5, VI – report of litigation expenditures for the period of January 1, 2012 through June 30, 2012

[FIS 12-266](#) Department of Resources and Economic Development – RSA 12-A:28 – Transfer of funds for Cannon Mountain ski area for the quarter ending June 30, 2012

[FIS 12-267](#) Department of Resources and Economic Development – RSA 216-A:3-m, II – Transfer of funds for the Division of Parks and Recreation for the period ending June 30, 2012

[FIS 12-268](#) 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 June 30, 2012

[FIS 12-269](#) Department of Revenue Administration – RSA 21-J:45 – Refund report for July 2012

[FIS 12-276](#) Department of Administrative Services – Chapter 224:80, Laws of 2011 – progress report, dated August 17, 2012, of the sale of the Lakes Region Facility property in Laconia

[FIS 12-277](#) Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – July 2012 Budget status report for the fiscal year ending June 30, 2013

[FIS 12-278](#) Department of Health and Human Services – Chapter 224:314 and 224:353, Laws of 2011 – Medicaid Managed Care and Children’s Health Insurance Update, dated July 12, 2012

[FIS 12-279](#) Department of Health and Human Services – Chapter 224:314, Laws of 2011 – Medicaid Managed Care Update – August 2012

[FIS 12-280](#) Department of Health and Human Services – Chapter 224:364, Laws of 2011 – Use of Excess Surplus Revenue Over Projections status report, dated August 29, 2012

[FIS 12-281](#) 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 August 2, 2012

[FIS 12-286](#) New Hampshire Liquor Commission – RSA 176:16, V – semi-annual report of all transfers of appropriated funds for the period from January 1, 2012 through June 30, 2012

[FIS 12-289](#) Department of Information Technology – Chapter 223:10, I, Laws of 2011 – SFY 2013 Department appropriation reductions for fiscal year ending June 30, 2013

[FIS 12-290](#) Department of Information Technology – Chapter 223:10, II, Laws of 2011 – SFY 2013 Agency Class 27 appropriation reductions for fiscal year ending June 30, 2013

[FIS 12-291](#) Department of Information Technology – Chapter 223:10, III, Laws of 2011 – SFY 2013 Department and corresponding agency class 027 appropriation reductions for fiscal year ending June 30, 2013

[FIS 12-293](#) Department of Transportation – Chapter 223:8, Laws of 2011 – Highway Fund Reporting, quarterly June 20, 2012 and March 31, 2012 Comparative Statement of Operating & Capital Undesignated Surplus

[FIS 12-298](#) 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 July 31, 2012

[FIS 12-303](#) Administrative Office of the Courts – RSA 490:26-h, IV – report of Income and Expenditures of the Judicial Branch Information Technology Fund for the period of July 1, 2011 through June 30, 2012

10:30 a.m.

Audits:

State of New Hampshire  
Department of Transportation  
Fuel Distribution Section  
Financial Audit Report  
For The Nine Months Ended March 31, 2012

(13) Date of Next Meeting and Adjournment