



GENERAL ASSEMBLY OF THE STATE OF TENNESSEE

FISCAL REVIEW COMMITTEE

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Speaker Beth Harwell, *ex officio*

TO: Members of the General Assembly

FROM: Senator Bill Ketron, Chairman
 Representative Curtis Johnson, Vice-Chairman

DATE: April 24, 2013

SUBJECT: Report of Activities of the Fiscal Review Committee for the Quarter
 ending December 31, 2012

This report of the activities of the Fiscal Review Committee during the fourth quarter of calendar year 2012 is submitted pursuant to Tenn. Code Ann. § 3-7-105.

Committee Meetings

The Committee met on October 15 and November 26.

Maximum Liability of Proposed Non-Competitive Contracts

During the fourth-quarter Fiscal Review meetings, the Committee heard testimony from state departments, the Comptroller of the Treasury, the University of Tennessee, and the Tennessee Board of Regents on 37 proposed non-competitive contracts and non-competitive amendments to contracts. The total combined maximum liability for those contracts is \$33,896,025,375. The breakdown of contract funding is as follows:

- State (33.40%) - \$11,320,948,685
- Interdepartmental (0.37%) - \$125,101,841
- Federal (66.20%) - \$22,440,936,816
- Other* (0.03%) - \$9,038,033

*systems development fund, current services revenue, LSS grant program, and revenue from participation fees in deferred compensation plans

Reports Submitted to the Committee

The departments below submitted quarterly reports. If you would like to receive a copy of any of these reports, please contact Thomas Moncrief at (615) 532-6865 or thomas.moncrief@capitol.tn.gov.

- Attorney General – Litigation Report
- Department of Health – Tennessee Tobacco QuitLine Report
- Department of Finance and Administration – Quarterly Report on Capital Outlay Project Changes
- Tennessee Board of Regents – Contracts Quarterly Report
- Tennessee State Veterans’ Homes Board – Quarterly Report
- Treasurer – Quarterly Investment Report
- University of Tennessee – Reports for contracts between \$5,000 and \$50,000; contracts \$50,000 and above; maintenance contracts; and library subscriptions