

FISCAL COMMITTEE
AGENDA

Friday, April 25, 2014 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the March 21, 2014

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)

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

FIS 14-047 Letter from Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following five (5) performance audit topics:

- Department of Transportation – Scope to be determined
- Department of Administrative Services – Consolidation of Certain Business Processing Functions
- Department of Health and Human Services, Division of Child Support Enforcement – Title IV D Program
- Department of Health and Human Services, Division of Public Health – Food Protection Program
- Board of Pharmacy – Pharmacy Inspections

CONSENT CALENDAR

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

FIS 14-043 Department of Revenue Administration – transfer \$75,000

FIS 14-054 Department of Safety – transfer \$153,750

- (5) **RSA 9:16-c, I, Transfer of Federal Grant Funds:**

FIS 14-044 Department of Safety – transfer \$17,200

(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 14-032 Department of Education – accept and expend \$150,000

FIS 14-045 Department of Transportation – accept and expend \$110,000

FIS 14-048 Office of Energy and Planning – authorization to retroactively amend FIS 13-100, approved April 19, 2013, by reallocating \$34,204.21 in federal ARRA funds and extend the end date from September 30, 2013 to November 1, 2014

FIS 14-055 Department of Justice – authorization to amend FIS 13-186, approved September 13, 2013, by reallocating \$9,000 in federal funds through June 30, 2014

FIS 14-056 Public Utilities Commission – accept and expend \$7,500,000

FIS 14-065 Office of Energy and Planning – authorization to retroactively amend FIS 13-192, approved September 13, 2013, by extending the site evaluation process performance period end date from March 31, 2014 to October 31, 2014, with no increase in funding

(7) **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 14-057 Department of Justice – authorization to 1) create one (1) full-time temporary Attorney II position through June 30, 2015, and further authorization to 2) accept and expend \$119,820 in federal funds through June 30, 2015

(8) **RSA 106-H:9, I.(e), Funding; Fund Established:**

FIS 14-049 Department of Safety – authorization to budget and expend \$63,000 from the Prior Year Carry Forward Balance of the Enhanced E-911 System Fund through June 30, 2014

(9) **RSA 604-A:1-b Additional Funding:**

FIS 14-046 Judicial Council – authorization to receive \$150,000 in additional general funds from funds not otherwise appropriated through June 30, 2015

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

FIS 14-058 Department of Administrative Services – authorization to 1) transfer \$24,702 in general funds and create one new expenditure class 059 line through June 30, 2014, and further authorization to 2) transfer \$189,972 in general funds and create one new expenditure class 059 line through June 30, 2015

(11) **Chapter 144:56, Laws of 2013, Department of Corrections; Transfers:**

FIS 14-059 Department of Corrections – authorization to create a new expenditure class and to transfer \$173,524 within and among accounts through June 30, 2014

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

FIS 14-051 Department of Transportation – authorization to transfer \$205,000 between Highway Fund accounts and classes through June 30, 2014

FIS 14-060 Department of Transportation – authorization to 1) transfer \$73,350 between Highway Fund accounts and classes through June 30, 2014, and further authorization to 2) establish various non-budgeted classes and transfer \$35,600 between Highway Fund accounts and classes through June 30, 2015

(13) Chapter 144:117, Laws of 2013, Department of Information Technology; Transfers Among Accounts:

FIS 14-061 Department of Information Technology – authorization to transfer \$400,000 in other funds through June 30, 2014

FIS 14-062 Department of Information Technology – authorization to transfer \$282,000 in other funds through June 30, 2014

(14) Miscellaneous:

(15) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through March 21, 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 March 21, 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 2014
As of 03/31/14

FIS 14-050 Department of Revenue Administration – RSA 21-J:45 – Refund report for March 2014

FIS 14- 052 Department of Resources and Economic Development – RSA 12-A:29-c, III, Cannon Mountain Capital Improvement Fund, and RSA 216:3, IV (b), Hampton Beach Capital Improvement Fund – Division of Parks and Recreation Fiscal Year 2013 Financial Report

FIS 14-053 New Hampshire Veterans Home – Chapter 144:144, Laws of 2013 – Semi-annual Financial Report, dated April 2, 2014

FIS 14-069 Department of Health and Human Services – March 2014 Operating Statistics
Dashboard report for the fiscal year ending June 30, 2014

10:30 a.m.

Audits:

State of New Hampshire
Management Letter
Year Ended June 30, 2013

State of New Hampshire
Single Audit of Federal Financial
Assistance Programs
For the Year Ended June 30, 2013

(16) Date of Next Meeting and Adjournment