

FISCAL COMMITTEE  
AGENDA

Friday, December 21, 2012 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

- (1) Organization of Committee
- (2) Acceptance of Minutes of the November 8, 2012 meeting

**NOTE: ALL ITEMS LISTED ON THE AGENDA UNDER CONSENT CALENDAR ARE IN BOLD.**

- (3) Old Business:

**CONSENT CALENDAR**

- (4) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

**FIS 12-365** Department of Environmental Services – authorization for the Oil Fund Disbursement Board to budget and expend \$2,000,000 in prior year carry forward other funds through June 30, 2013

**FIS 12-366** Department of Safety – accept and expend \$5,000,000

- (5) RSA 12-L:14, II, McAuliffe-Shepard Discovery Center Board:

FIS 12-359 McAuliffe-Shepard Discovery Center – requests approval for the business plan for the operation of the McAuliffe-Shepard Discovery Center

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

FIS 12-360 Department of Health and Human Services – authorization to accept and expend \$784,428 in federal funds through June 30, 2013.

- (7) Miscellaneous:

- (8) 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 (RSA 9:16-c) FY 2013

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2013 – Fiscal Committee Approvals through November 8, 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 November 8, 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 10/31/12](#)

[Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2013  
As of 11/30/12](#)

[FIS 12-361](#) New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period July 1, 2012 to September 30, 2012

[FIS 12-362](#) Department of Justice – Chapter 223:21, Laws of 2011 – report of general fund savings for the period of July 1, 2012 through June 30, 2013

[FIS 12-363](#) New Hampshire Lottery Commission – Chapter 224:89, Laws of 2011 – Quarterly status report of the Incentive Employee Recognition Program for the quarter ending September 30, 2013

[FIS 12-364](#) Department of Revenue Administration – RSA 21-J:45 – Refund report for October 2012

[FIS 12-367](#) Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – October 2012 Operating Statistics Dashboard report for the fiscal year ending June 30, 2013

[FIS 12-368](#) 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 September 30, 2012

[FIS 12-369](#) 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 the State fiscal quarter ending September 30, 2012

[FIS 12-370](#) Department of Health and Human Services – Chapter 224:314, Laws of 2011 – Medicaid Managed Care Update – November 2012

[FIS 12-371](#) Department of Revenue Administration – RSA 21-J:45 – Refund report for November 2012

- (9) Date of Next Meeting and Adjournment