

FISCAL COMMITTEE
AGENDA

Friday, February 14, 2014 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the January 10, 2014 meeting

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)

CONSENT CALENDAR

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

FIS 14-008 Department of Safety – transfer \$175,000

- (4) **RSA 9:16-a Transfers Authorized and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

FIS 14-013 Department of Health and Human Services – authorization to 1) transfer \$70,637,150 in general funds through June 30, 2015, and 2) accept and expend \$70,952 in federal funds through June 30, 2015

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

FIS 14-009 Police Standards and Training Council – accept and expend \$323,284

- (6) **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 14-001 Department of Safety – authorization to 1) accept and expend \$149,080.50 in other funds through September 30, 2014, and 2) establish consultant positions through September 30, 2014

FIS 14-014 Insurance Department – authorization to 1) accept and expend \$2,048,237 in federal funds for FY 2014 and FY 2015, through December 31, 2014, and authorization to 2) establish consultant positions through December 31, 2014

FIS 14-015 Board of Pharmacy – authorization to 1) accept and expend \$368,871 in other funds through March 31, 2015, and 2) establish a temporary full-time Administrator I position through March 31, 2015, and 3) extend the end date for a temporary part-time Administrator I position from June 30, 2014 to March 31, 2015 (FIS 13-164, approved July 10, 2013)

FIS 14-019 Department of Health and Human Services – authorization to 1) accept and expend \$313,717 in federal funds through June 30, 2015, and contingent upon approval of #1, authorization to 2) establish a consultant line to contract for consultant services with an epidemiologist through June 30, 2015

(7) RSA 228:12 Transfers from Highway Surplus Account:

FIS 14-018 Department of Transportation – authorization to transfer \$2,250,000 from Highway Surplus to fund winter maintenance activities through June 30, 2014

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

FIS 14-010 Department of Corrections – authorization to create a new expenditure class and to transfer \$344,946 in general funds within and among accounts through June 30, 2014

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

FIS 14-002 Department of Transportation – authorization to transfer \$85,000 between Highway Fund accounts and classes through June 30, 2014 and to transfer \$85,000 between Highway Fund accounts and classes through June 30, 2015

FIS 14-011 Department of Transportation – authorization to transfer \$100,600 between Highway Fund accounts and classes through June 30, 2014

FIS 14-012 Department of Transportation – authorization to transfer \$103,000 between Turnpike Fund accounting units and classes through June 30, 2014

FIS 14-016 Department of Transportation – authorization to establish a non-budgeted class and to transfer \$4,000 in FY 2014 and \$5,000 in FY 2015 between accounts and classes in the Stickney Avenue Facility accounting unit through June 30, 2014 and June 30, 2015 respectively

(10) Chapter 144:97, Laws of 2013, Judicial Branch; Transfers:

FIS 14-004 Administrative Office of the Courts – authorization to transfer \$265,000 in general funds through June 30, 2014

(11) Miscellaneous:

(12) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through January 10, 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 January 10, 2014 (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 2014
As of 12/31/13

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2014
As of 01/31/14

FIS 14-005 Department of Health and Human Services – report of expenditures for the Child and Family Services and Child Development (child care) Program for July 2013 through December 2013

FIS 14-006 Department of Health and Human Services – January 2014 report of the Department's assessment as to the most appropriate, cost effective, long and short-term uses of the Sununu Youth Services Center

FIS 14-007 Department of Revenue Administration – RSA 21-J:45 – Refund report for December 2013

FIS 14-017 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 January 1, 2014

FIS 14-020 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period October 1, 2013 to December 31, 2013

FIS 14-021 Department of Health and Human Services – December 2013 Operating Statistics Dashboard report for the fiscal year ending June 30, 2014

10:30 a.m.

Audits:

The Unique College Investing Plan
Annual Report
September 30, 2013

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2013

State of New Hampshire
New Hampshire Veterans' Home
Internal Controls Over The Budget
Performance Audit Report
February 2014

- (13) Date of Next Meeting and Adjournment