

FISCAL COMMITTEE  
AGENDA

Friday, October 18, 2013 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

- (1) Acceptance of Minutes of the September 13, 2013 meeting

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

- (2) Old Business:

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 13-208 Letter from Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following performance audit topic:

- New Hampshire Veterans Home, Review of the Home's Processes For Determining Its Operating and Capital Budget Needs and the Home's Monitoring of the Implementation of Those Approved Budgets

**CONSENT CALENDAR**

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

**FIS 13-215 Department of Health and Human Services – transfer \$20,000**

**FIS 13-216 Department of Safety – transfer \$7,333**

- (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 13-217 Department of Safety – accept and expend \$7,500,000**

**FIS 13-218 Department of Safety – authorization to retroactively amend FIS 13-157, approved July 10, 2013, by reallocating \$30,000 in federal funds and extending the end date from September 30, 2013 to June 30, 2014, with no increase in funding**

**FIS 13-223 Office of Energy and Planning – accept and expend \$200,000**

**FIS 13-224 Department of Health and Human Services – accept and expend \$353,203**

**FIS 13-232 Department of Health and Human Services – accept and expend \$168,941**

**FIS 13-233 Department of Health and Human Services – accept and expend \$219,533**

**FIS 13-236 Department of Safety – authorization to retroactively accept and expend \$202,241 in federal funds effective October 1, 2013 through June 30, 2015**

- (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 13-225 Department of Safety – authorization to 1) accept and expend \$360,599 in federal funds through August 31, 2014, and contingent upon approval of #1, authorization to 2) establish consultant positions through August 31, 2014**

- (7) RSA 177:2, II, Closing of State Stores:

FIS 13-221 New Hampshire Liquor Commission – request approval of the Indirect Cost Allocation Plan for State Fiscal Year 2014

- (8) RSA 215-A:23, IX, and RSA 215-C:39, X, Registration Fees:

FIS 13-211 New Hampshire Fish and Game Department – authorization to transfer \$50,000 of unexpended funds from Excess Registration Fees to the Fish and Game OHRV Fiscal Year 2014 Operating Budget

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

FIS 13-209 Department of Corrections – authorization to transfer \$10,403 in federal funds through June 30, 2014

FIS 13-219 Department of Corrections – authorization to transfer \$48,800 in other funds through June 30, 2014

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

FIS 13-212 Department of Transportation – authorization to establish non-budgeted class lines and transfer \$2,002,250 between Bureau of Rail & Transit accounts and classes through June 30, 2014

FIS 13-226 Department of Transportation – authorization to establish non-budgeted class lines and transfer \$116,350 between Highway Fund accounts through June 30, 2014

- (11) Chapter 144:95, Laws of 2013, Department of Transportation; Transfer of Funds and RSA 124:15, Positions Restricted:

FIS 13-237 Department of Transportation – authorization to 1) establish non-budgeted class lines and transfer \$306,509 between Highway Fund accounts through June 30, 2014 and further authorization to 2) establish three (3) temporary part-time positions consisting of two (2) Audit Technicians and one (1) Accountant I position through June 30, 2014

- (12) Miscellaneous:

(13) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through September 13, 2013 (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 September 13, 2013 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

Letter from Jeffry 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 09/30/13

FIS 13-213 Department of Health and Human Services – July 2013 Operating Statistics Dashboard report for the fiscal year ending June 30, 2014

FIS 13-214 Department of Revenue Administration – RSA 21-J:45 – Refund report for August 2013

FIS 13-220 New Hampshire Liquor Commission – RSA 176:16, V – Annual report of all transfers of appropriated funds for the period from July 1, 2012 through June 30, 2013

FIS 13-228 New Hampshire Fish and Game Department – RSA 214:1-f, X – Annual Report: Wildlife Habitat Fund for Fiscal Year 2013

FIS 13-229 New Hampshire Fish and Game Department – RSA 214:1-g, VII – Annual Report: Fisheries Habitat Account for Fiscal Year 2013

FIS 13-230 Department of Resources and Economic Development – status report, dated September 24, 2013, addressing eight (8) observations and associated recommendations from an Internal Control Review of DRED’s Communication Program (“revenue-bearing rental space for antenna facilities”) by the Office of Legislative Budget Assistant for the audit period of July 1, 2012 through February 28, 2013

FIS 13-231 Department of Health and Human Services – August 2013 Operating Statistics Dashboard report for the fiscal year ending June 30, 2014

FIS 13-234 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period April 1, 2013 to June 30, 2013

FIS 13-235 Department of Administrative Services – RSA 21-I:19-h, IV – Disposal of State-Owned Vehicles Based on Non-business Use, as adjusted by FIS 11-335 December 2, 2011, report of all vehicles which have non-business use exceeding 20% for FY 2013

(14) Date of Next Meeting and Adjournment