

FISCAL COMMITTEE  
AGENDA

Friday, March 21, 2014 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

- (1) Acceptance of Minutes of the February 14, 2014 meeting and March 10, 2014 special 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)

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. Informational Item held from the February 14, 2014 meeting.

**CONSENT CALENDAR**

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

**FIS 14-022 Department of Health and Human Services – accept and expend \$422,249 in federal funds retroactive from September 30, 2013 through September 29, 2014**

**FIS 14-033 Department of Education – authorization to retroactively amend the end date, with no increase in funding, from January 31, 2014 to September 30, 2014 (FIS 10-237 originally approved July 20, 2010, amended (FIS 12-283) on September 14, 2012, and subsequently amended (FIS 13-129) on June 7, 2013)**

**FIS 14-035 Department of Justice – accept and expend \$300,000**

- (4) **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 14-026 Department of Education – authorization to 1) accept and expend \$4,222,476 in federal funds through June 30, 2015, and to 2) establish three (3) full-time temporary positions to consist of; an Administrator II, a Program Specialist III, and a Program Assistant II, and further authorization to 3) establish a part-time temporary Program Specialist III position through June 30, 2015**

**FIS 14-028 Department of Cultural Resources – authorization to 1) accept and expend \$114,625 in other funds through June 30, 2015, and 2) establish class 046 consultant positions through June 30, 2015**

**FIS 14-029 Department of Cultural Resources – authorization to 1) accept and expend \$697,919 in federal funds through June 30, 2015, and 2) establish one (1) part-time temporary Grants Program Coordinator position and two (2) part-time temporary Program Specialists I positions through June 30, 2015**

**FIS 14-034 Department of Safety – authorization to 1) accept and expend \$955,095 in other funds through September 30, 2014, and further authorization to 2) establish class 046 consultant positions through September 30, 2014**

**FIS 14-036 Department of Transportation – authorization to 1) accept and expend \$624,755 in private local funds from the State of Maine, and \$641,819 in private local funds from the State of Vermont through June 30, 2015, and further authorization to 2) establish class 046 consultant positions through June 30, 2015**

(5) **RSA 124:15 Positions Restricted:**

**FIS 14-027 Department of Justice – authorization to establish one (1) full-time temporary Paralegal II position through June 30, 2015**

(6) **RSA 21-I:56, II, Reclassification of Positions or Increases:**

FIS 14-038 Department of Safety – authorization to reclassify Position #40583 from Information Technology Manager V, labor grade 34, step 8, to Assistant Director of Emergency Services and Communications, labor grade 35, step 8

(7) **RSA 21-P:12-d, Fire Standards and Training and Emergency Medical Services Fund:**

FIS 14-037 Department of Safety – authorization to transfer \$390,000 Fire and EMS funds through June 30, 2014

(8) **RSA 228:12, Transfers from Highway Surplus Account:**

FIS 14-039 Department of Transportation – authorization to transfer \$7,768,000 from Highway Surplus to fund winter maintenance activities through June 30, 2014

(9) **Chapter 143:3, Laws of 2013, Assignment of Office Space:**

FIS 14-031 Governor’s Commission on Disability – authorization to relocate its offices from 57 Regional Drive, Concord to the Anna Philbrook Building, 121 South Fruit Street, Concord, effective December 9, 2013

(10) **Chapter 143:31, Department of Administrative Services; Transfer Among Accounts and Classes:**

FIS 14-040 Department of Administrative Services – authorization to transfer \$256,682 in and among accounting units and to create four new expenditure classes through June 30, 2014

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

FIS 14-030 Department of Transportation – authorization to transfer \$10,050 between Highway Fund accounts and classes through June 30, 2014

FIS 14-041 Department of Transportation – authorization to transfer \$10,676 between Bureau of Rail and Transit accounts and classes 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 February 14, 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 February 14, 2014 (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 02/28/14

FIS 14-024 New Hampshire Lottery Commission – Chapter 144:15, Laws of 2013 – Quarterly report on the status of the incentive employee recognition program for the sale of instant tickets

FIS 14-025 Department of Revenue Administration – RSA 21-J:45 – Refund report for January 2014

FIS 14-042 Department of Revenue Administration – RSA 21-J:45 – Refund report for February 2014

10:30 a.m.

Audits:

State Of New Hampshire  
Lottery Commission  
Management Letter  
For the Fiscal Year Ended June 30, 2013

State of New Hampshire  
Liquor Commission  
Management Letter  
For the Fiscal Year Ended June 30, 2013  
State of New Hampshire

Turnpike System  
Management Letter  
For the Fiscal Year Ended June 30, 2013

State of New Hampshire  
State Treasury  
Financial Audit Report  
For the Fiscal Year Ended June 30, 2013

(14) Date of Next Meeting and Adjournment