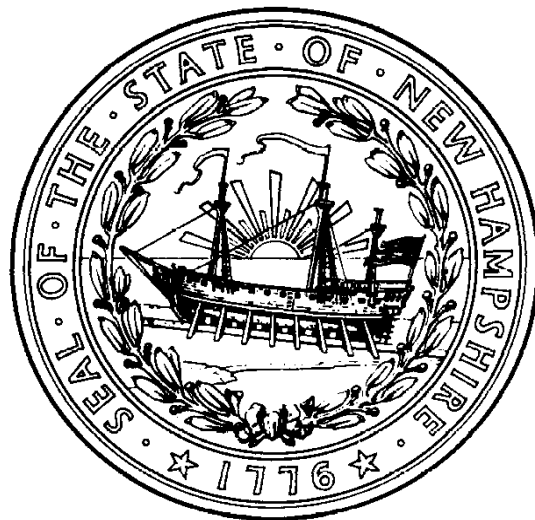
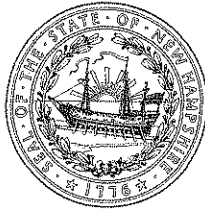


FISCAL COMMITTEE



**Meeting of April 25, 2014
10:00 a.m.
Room 210-211, LOB**



JEFFRY A. PATTISON
Legislative Budget Assistant
(603) 271-3161

MICHAEL W. KANE, MPA
Deputy Legislative Budget Assistant
(603) 271-3161

State of New Hampshire

OFFICE OF LEGISLATIVE BUDGET ASSISTANT
State House, Room 102
Concord, New Hampshire 03301

RICHARD J. MAHONEY, CPA
Director, Audit Division
(603) 271-2785

April 17, 2014

To the Members of the Fiscal Committee
of the General Court

The Chairman of the Fiscal Committee of the General Court, as established by RSA 14:30-a, of which you are a member, has requested that you be notified that the Fiscal Committee will hold a regular business meeting on Friday, April 25, 2014, at 10:00 a.m. in Room 210-211 of the Legislative Office Building.

Please find attached information to be discussed at that meeting.

Sincerely,

A handwritten signature in cursive script that reads "Jeffrey A. Pattison".

Jeffrey A. Pattison
Legislative Budget Assistant

JAP/pe
Attachments

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

FISCAL COMMITTEE OF THE GENERAL COURT

MINUTES

March 21, 2014

The Fiscal Committee of the General Court met on Friday, March 21, 2014 at 10:00 a.m. in Room 210-211 of the Legislative Office Building.

Members in attendance were as follows:

Representative Mary Jane Wallner, Chairman
Representative Ken Weyler, Clerk
Representative Peter Leishman
Representative Sharon Nordgren (Alternate)
Representative Daniel Eaton
Senate President Chuck Morse
Senator Bob Odell
Senator Sylvia Larsen
Senator Andy Sanborn

Chairman Wallner opened the meeting at 10:08 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Senator Morse, that the minutes of the February 14, 2014 and March 10, 2014 meetings be accepted as written. MOTION ADOPTED.

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.) No Action Taken.

OLD INFORMATIONAL ITEM:

FIS 14-006 Department of Health and Human Services – Mary Ann Cooney, Associate Commissioner, and Maggie Bishop, Director, Division of Children, Youth and Families, Department of Health and Human Services spoke to the informational item, held over from the February 14, 2014 meeting, and responded to questions of the Committee regarding the 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.

NEW BUSINESS:

RSA 14:30-a, VI FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$100,000 FROM ANY NON-STATE SOURCE:

CONSENT CALENDAR

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [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), and FIS 14-035 Department of Justice – accept and expend \$300,000]

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:

CONSENT CALENDAR

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [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; and 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 Specialist 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, and 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]

RSA 124:15 POSITIONS RESTRICTED:

CONSENT CALENDAR

On a motion by Representative Leishman, seconded by Representative Eaton, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 14-027 Department of Justice – authorization to establish one (1) full-time temporary Paralegal II position through June 30, 2015]

RSA 21-I:56, II, RECLASSIFICATION OF POSITIONS OR INCREASES:

FIS 14-038 Department of Safety – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Safety 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. MOTION ADOPTED.

RSA 21-P:12-d, FIRE STANDARDS AND TRAINING AND EMERGENCY MEDICAL SERVICES FUND:

FIS 14-037 Department of Safety – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Safety to transfer \$390,000 Fire and EMS funds through June 30, 2014. MOTION ADOPTED.

RSA 228:12, TRANSFERS FROM HIGHWAY SURPLUS ACCOUNT:

FIS 14-039 Department of Transportation – On a motion by Representative Eaton, seconded by Senator Morse, that the Committee approve the request of the Department of Transportation to transfer \$7,768,000 from Highway Surplus to fund winter maintenance activities through June 30, 2014. MOTION ADOPTED.

CHAPTER 143:3, LAWS OF 2013, ASSIGNMENT OF OFFICE SPACE:

FIS 14-031 Governor's Commission on Disability – On a motion by Senator Larsen, seconded by Representative Eaton, that the Committee approve the request of the Governor's Commission on Disability to relocate its offices from 57 Regional Drive, Concord to the Anna Philbrook Building, 121 South Fruit Street, Concord, effective December 9, 2013. MOTION ADOPTED.

CHAPTER 143:31, DEPARTMENT OF ADMINISTRATIVE SERVICES; TRANSFER AMONG ACCOUNTS AND CLASSES:

FIS 14-040 Department of Administrative Services – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Administrative Services to transfer \$256,682 in and among accounting units and to create four new expenditure classes through June 30, 2014. MOTION ADOPTED.

CHAPTER 144:95, LAWS OF 2013, DEPARTMENT OF TRANSPORTATION; TRANSFER OF FUNDS:

FIS 14-030 Department of Transportation – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Transportation to transfer \$10,050 between Highway Fund accounts and classes through June 30, 2014. MOTION ADOPTED.

FIS 14-041 Department of Transportation – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Transportation to transfer \$10,676 between Bureau of Rail and Transit accounts and classes through June 30, 2014. MOTION ADOPTED. (8-Yes, 1-Abstain)

MISCELLANEOUS:

Office of Legislative Budget Assistant – Jeffry Pattison, Legislative Budget Assistant, requested approval of the Committee to fill one (1) vacant performance audit position in the Office of Legislative Budget Assistant, Audit Division.

On a motion by Representative Eaton, seconded by Senator Sanborn, that the Committee approve the request of the Office of Legislative Budget Assistant, Audit Division, to fill one (1) vacant performance audit position. MOTION ADOPTED.

INFORMATIONAL MATERIALS:

The informational items were accepted and placed on file.

10:30 a.m.

Audits:

State of New Hampshire, Lottery Commission, Management Letter For the Fiscal Year Ended June 30, 2013 – Richard Mahoney, Director of Audits, and James LaRiviere, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Charles McIntyre, Executive Director, and Lynda Plante, Deputy Director, New Hampshire Lottery Commission, were also present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Eaton, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

State of New Hampshire, Liquor Commission, Management Letter For the Fiscal Year Ended June 30, 2013 – Richard Mahoney, Director of Audits, and Jean Mitchell, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Steve Kiander, Chief Financial Officer, and Craig Bulkley, Chief Operating Officer, New Hampshire Liquor Commission, were also present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Eaton, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

State of New Hampshire, Turnpike System, Management Letter For the Fiscal Year Ended June 30, 2013 – Richard Mahoney, Director of Audits, and Jean Mitchell, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Patrick McKenna, Deputy Commissioner, and Marie Mullen, Senior Administrator, Department of Transportation, were also present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Eaton, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

State of New Hampshire, State Treasury, Financial Audit Report For the Fiscal Year Ended June 30, 2013 – Richard Mahoney, Director of Audits, and Monica Mezzapelle, Audit Manager, Audit Division, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Catherine Provencher, State Treasurer, and William Dwyer, Deputy State Treasurer, Treasury Department, were also present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Eaton, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

ADJOURNMENT:

The next regular meeting of the Fiscal Committee was set for Friday, April 25, 2014 at 10:00 a.m.

On a motion by Representative Eaton that the meeting adjourn. (Whereupon the meeting adjourned at 11:36 a.m.)

Representative Ken Weyler, Clerk



State of New Hampshire

FIS 13 081

HOUSE OF REPRESENTATIVES

CONCORD

February 27, 2013

Fiscal Committee of the General Court
The Honorable Mary Jane Wallner, Chairman
State House
Concord, NH 03301

Dear Representative Wallner and Members of the Committee,

RSA 14:30-a, III requires the Fiscal Committee to consider recommendations proposed to it by the Legislative Performance Audit and Oversight Committee.

At its February 22, 2013 meeting, the Legislative Performance Audit and Oversight Committee voted to recommend six new performance audit topics for the Office of Legislative Budget Assistant, Audit Division. The new topics are:

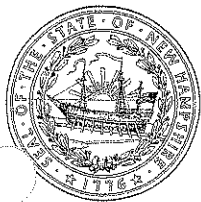
1. Department of Corrections, Division of Community Corrections.
2. Department of Health and Human Services, Health Facilities Administration, Assisted Living and Nursing Facility Inspections.
3. Department of Health and Human Services, Electronic Benefit Transfer Cards.
4. Department of Resources and Economic Development, Economic Development Programs.
5. Police Standards and Training Council, The Council in Performance of its Charter.
6. Community Development Finance Authority, Program Results.

I respectfully request the Fiscal Committee's approval of these topics at its next meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "L. Weber".

Representative Lucy McVitty Weber, Chairman
Joint Legislative Performance Audit
and Oversight Committee



State of New Hampshire

FIS 13-081
Additional Information

HOUSE OF REPRESENTATIVES

CONCORD

December 6, 2013

Fiscal Committee of the General Court
The Honorable Mary Jane Wallner, Chairman
State House
Concord, NH 03301

Dear Representative Wallner and Members of the Committee,

I am writing to you at the request of the members of the Joint Legislative Performance Audit and Oversight Committee. As you know, the committee authorized the proposal of a performance audit of the Police Standards and Training Council at its meeting on February 22, 2013. The proposal was forwarded to the Fiscal Committee for approval, where it was tabled pending the resolution of concerns about who should pay the costs of the audit. Those concerns were resolved by the passage of Chapter 144:125, Laws of 2013.

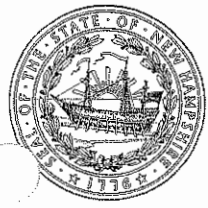
RSA 14:30-a provides in pertinent part that "[t]he fiscal committee shall consider recommendations proposed to it by the legislative performance audit and oversight committee established under RSA 17-N:1. The fiscal committee shall adopt all recommendations proposed to it as provided in RSA 17-N:1, III by the performance audit and oversight committee *unless the fiscal committee refuses by unanimous vote to adopt such recommendations.*" (Emphasis added.)

We would respectfully request that the proposed audit be removed from the table and voted on so that the issue can be finally resolved for all concerned.

With best regards,

A handwritten signature in cursive script that reads "Lucy Weber".

Lucy Weber, Chair
Joint Legislative Performance Audit and Oversight Committee



State of New Hampshire

FIS 14 047

HOUSE OF REPRESENTATIVES

CONCORD

April 2, 2014

Fiscal Committee of the General Court
The Honorable Mary Jane Wallner, Chairman
State House
Concord, NH 03301

Dear Representative Wallner and Members of the Committee,

RSA 14:30-a, III requires the Fiscal Committee to consider recommendations proposed to it by the Legislative Performance Audit and Oversight Committee.

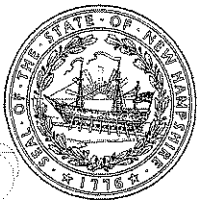
At its March 31, 2014 meeting, the Legislative Performance Audit and Oversight Committee voted to recommend five new performance audit topics for the Office of Legislative Budget Assistant, Audit Division. These new topics are:

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

I respectfully request the Fiscal Committee's approval of these topics at its next meeting.

Sincerely,

Representative Lucy McVitty Weber, Chairman
Joint Legislative Performance Audit and Oversight Committee



**State of New Hampshire
Department of Revenue Administration**

FIS 14 043



109 Pleasant Street
PO Box 457, Concord, NH 03302-0457
Telephone 603-230-5005
www.nh.gov/revenue

John T. Beardmore
Commissioner

March 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and The Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

- Pursuant to RSA 9:16-a Transfers authorized, authorize the Department of Revenue Administration to transfer funds in and among accounting units in the amount of \$75,000.00. The transfers are made up of \$75,000.00 in general funds. The adjustments are summarized below. This transfer is needed to enable the purchasing of the Department's eFile web application components. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2014. **Funding Source: 100% General Funds**

| Fiscal Year 2014 | | | | |
|----------------------|---------------------|----------------|------------------|-----------------|
| Class | Class Description | Current Budget | Requested Change | Adjusted Budget |
| Revenue | N/A | 0.00 | 0.00 | 0.00 |
| Expense Class | | | | |
| 15010000-024 | Maintenance | \$129,000.00 | (\$75,000.00) | \$54,000.00 |
| 13010000-038 | Technology-Software | \$5,000.00 | \$75,000.00 | \$80,000.00 |

TDD Access: Relay NH 1-800-735-2964

Individuals who need auxiliary aids for effective communication in programs and services of the Department of Revenue Administration are invited to make their needs and preferences known to the Department.

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and The Honorable Council
Page 2 of 2

EXPLANATION

These transfers reflect adjustments to accounts to address projected expenses in the Department. Expenditure patterns have been analyzed and considered when forecasting for the remainder of the current fiscal year. Based upon this review, account 038-13010000 required additional funds for the purpose of the Department's eFile web application needs, while other accounts experienced less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

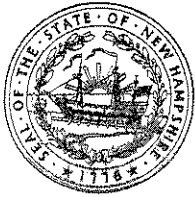
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above referenced actions.

- A. *Justification:* The transfer is needed from class 024-1501000 into class 038-13010000 to enable the funding of the Department's eFile web application components.
- B. *Does this transfer involve continuing programs or one-time projects?* This transfer will allow for the Department to continue its Efile projects through credit card functionality to its eFile web application hosted by First Data Government Systems (FDGS).
- C. *Is this transfer required to maintain existing program levels or will it increase the program level?* The transfer from class 024-1501000 to 038-13010000 will fund the credit card functionality to its eFile web application hosted by First Data Government Systems (FDGS).
- D. *Cite any requirements which make this program mandatory.* The work of the Department is mandated by various state statutes.
- E. *Identify the source of funds on all accounts listed on this transfer.* General funds.
- F. *Will there be any effect on revenue if this transfer is not approved?* There is no anticipated effect on revenue as a result.
- G. *Are funds expected to lapse if this transfer is not approved?* It is anticipated funds will lapse if this transfer is not approved.
- H. *Are personnel services involved?* No positions are being transferred as a result of this request.

The Department has conducted a review of every line item in the budget to ensure that available funds are maximized to the best degree possible.

Respectfully submitted,


John T. Beardmore
Commissioner of Revenue Administration



State of New Hampshire

DEPARTMENT OF SAFETY
OFFICE OF THE COMMISSIONER
33 HAZEN DR. CONCORD, NH 03305
603/271-2791

JOHN J. BARTHELMES
COMMISSIONER

April 7, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

Requested Action

Pursuant to RSA 9:16-a, authorize the Department of Safety, Division of State Police, to transfer funds within Watercraft Safety, as outlined below, in the amount of \$153,750.00 for equipment purchases, training, and agency accreditation. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2014. Funding source: 100% Revolving Fund.

Funds are to be budgeted as follows:

02-23-23-234010-50010000 Dept. of Safety – Division of State Police – Watercraft Safety

| <u>Class</u> | <u>Description</u> | <u>SFY 14 Current Adjusted Authorized</u> | <u>Requested Action</u> | <u>Revised SFY 2014 Adjusted Authorized</u> |
|--------------|-------------------------------|---|-----------------------------|---|
| 003-405230 | Revolving Fund | (\$2,853,182.00) | \$0.00 | (\$2,853,182.00) |
| 010-500100 | Personal Serv - Perm | \$704,182.00 | \$0.00 | \$704,182.00 |
| 018-500106 | Overtime | \$60,000.00 | \$0.00 | \$60,000.00 |
| 019-500105 | Holiday Pay | \$20,000.00 | \$0.00 | \$20,000.00 |
| 020-500200 | Current Expense | \$438,358.00 | (\$128,750.00) | \$309,608.00 |
| 022-500255 | Rents-Leases Other Than State | \$26,448.00 | \$0.00 | \$26,448.00 |
| 023-500291 | Heat Electricity Water | \$63,418.00 | \$0.00 | \$63,418.00 |
| 024-500224 | Maint Other Than Build-Grn | \$10,293.00 | \$0.00 | \$10,293.00 |
| 027-582703 | Transfers to DOIT | \$56,746.00 | \$25,000.00 | \$81,746.00 |
| 029-500290 | Intra Agency Transfer | \$143,618.00 | \$0.00 | \$143,618.00 |
| 030-500301 | Equipment | \$128,000.00 | \$109,500.00 | \$237,500.00 |
| 037-500173 | Technology - Hardware | \$71,221.00 | (\$25,000.00) | \$46,221.00 |
| 038-500175 | Technology - Software | \$1,100.00 | \$0.00 | \$1,100.00 |
| 039-500188 | Telecommunications | \$84,624.00 | \$0.00 | \$84,624.00 |
| 047-500240 | Own Force Main Build-Grnd | \$5,000.00 | \$0.00 | \$5,000.00 |
| 050-500109 | Personal Serv - Temp | \$357,849.00 | \$0.00 | \$357,849.00 |

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
April 7, 2014
Page 2 of 2

| | | | | |
|------------|-------------------------------|----------------|-------------|----------------|
| 060-500601 | Benefits | \$473,351.00 | \$0.00 | \$473,351.00 |
| 064-500540 | Ret Pension Bene Health Ins | \$45,723.00 | \$0.00 | \$45,723.00 |
| 066-500554 | Employee Training | \$5,000.00 | \$4,250.00 | \$9,250.00 |
| 069-500567 | Promotional Marketing Exp | \$3,000.00 | \$0.00 | \$3,000.00 |
| 070-502970 | In State Travel Reimbursement | \$113,536.00 | \$0.00 | \$113,536.00 |
| 080-500710 | Out of State Travel Reimb | \$8,000.00 | \$0.00 | \$8,000.00 |
| 103-500737 | Contracts for Op Services | \$33,715.00 | \$15,000.00 | \$48,715.00 |
| | Org 5001 Totals | \$2,853,182.00 | \$0.00 | \$2,853,182.00 |

Explanation

Watercraft Safety is in need of additional funds for unanticipated equipment needed, including a new patrol boat, tasers for the marine patrol officers, a side scan sonar cable, and other miscellaneous expenditures. Funds are also needed for side scan sonar training, as well as obtaining agency accreditation from the National Association of State Boating Law Administrators (NASBLA). Funds are available for transfer from Watercraft Safety class 020 to meet these needs, as the spend rate of this account has been less than projected because fewer Marine Patrol officers were hired than anticipated, therefore resulting in less associated spending. Additional appropriations are needed in Class 27 - Transfers to DoIT to compensate for replacement laptops and PCs that were purchased by the Department of Information Technology, but budgeted for in Class 37 - Technology Hardware.

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

Does transfer involve continuing programs or one-time projects? The transfer involves continuing programs.

Is this transfer required to maintain existing program level or will it increase the program level? This transfer is required to maintain existing program levels.

Cite any requirements which make this program mandatory. RSA 21-P


Identify the source of funds on all accounts listed on this transfer. The source of funds for all accounts listed on this transfer is 100% Revolving Funds.

Will there be any effect on revenue if this transfer is approved or disapproved? There will be no effect on revenue.

Are funds expected to lapse if this transfer is not approved? No, the funds will not lapse if the transfer is not approved.

Are personnel services involved? No.

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety

TITLE I

THE STATE AND ITS GOVERNMENT

CHAPTER 9

BUDGET AND APPROPRIATIONS; REVOLVING FUNDS

Appropriations

Section 9:16-a

9:16-a Transfers Authorized. – Notwithstanding any other provision of law, every department as defined in RSA 9:1 is hereby authorized to transfer funds within and among all accounting units within said department, provided that any transfer of \$75,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council, and provided that no funds may be transferred in violation of the provisions of RSA 9:17-a, 9:17-b, or 9:17-c or in violation of any restrictions otherwise provided by law or to or from any account, except accounts in the department of health and human services, which is not composed of the same funding source mix.

Source. 1986, 207:2. 1987, 416:4. 1990, 3:35. 2006, 96:1. 2012, 247:2, eff. Aug. 17, 2012.



State of New Hampshire

DEPARTMENT OF SAFETY
 OFFICE OF THE COMMISSIONER
 33 HAZEN DR. CONCORD, NH 03305
 603/271-2791

JOHN J. BARTHELMES
 COMMISSIONER

March 18, 2014

The Honorable Mary Jane Wallner, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, NH 03301

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Council
 State House
 Concord, New Hampshire 03301

Requested Action

Pursuant to RSA 9:16-c, authorize the Department of Safety, Division of Administration, to transfer \$17,200.00 within the account entitled Dyed Fuel Evasion Enforcement. The request for transfer of funds is to re-align available funds that will be used by the Department for motor fuel training opportunities and conferences held by the Federation of Tax Administrators (FTA) and the International Fuel Tax Agreement (IFTA) Inc. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding source: 100% Federal Funds.

Funds are to be budgeted in the following account:

02-23-23-232010-42440000 Dept of Safety - Division of Administration - Dyed Fuel Evasion Enforcement

| <u>Class</u> | <u>Description</u> | <u>Current SFY14</u> | | <u>Revised SFY14</u> | | | |
|---------------------|--------------------------|----------------------|-------------------|-------------------------|----------------------------|----|------------------|
| | | <u>Adjusted</u> | <u>Authorized</u> | <u>Requested Action</u> | <u>Adjusted Authorized</u> | | |
| <i>Revenue</i> | | | | | | | |
| 000-406804 | Federal Funds | \$ | (52,146.76) | \$ | - | \$ | (52,146.76) |
| <i>Expenditures</i> | | | | | | | |
| 018-500106 | Overtime | \$ | 16,634.57 | \$ | (5,000.00) | \$ | 11,634.57 |
| 020-500200 | Current Expenses | \$ | 6,232.02 | \$ | (2,000.00) | \$ | 4,232.02 |
| 030-500311 | Equipment | \$ | 12,246.00 | \$ | (7,000.00) | \$ | 5,246.00 |
| 040-500800 | Indirect Cost | \$ | 5,714.08 | \$ | (1,200.00) | \$ | 4,514.08 |
| 041-500801 | Audit Fee Set Aside | \$ | 66.55 | \$ | - | \$ | 66.55 |
| 060-500602 | Benefits | \$ | 3,913.13 | \$ | (1,000.00) | \$ | 2,913.13 |
| 070-500705 | In-State-Travel | \$ | 4,087.00 | \$ | (1,000.00) | \$ | 3,087.00 |
| 080-500710 | Out-Of-State Travel | \$ | 3,253.41 | \$ | 17,200.00 | \$ | 20,453.41 |
| | Expenditure Total | \$ | 52,146.76 | \$ | - | \$ | 52,146.76 |

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
March 18, 2014
Page 2 of 2

Explanation

This grant is used to create a Federal/State dyed fuel enforcement initiative with utilization of Department of Safety staff trained by the IRS's Certified Fuel Sampling Instructor. The reallocation of funds will allow additional training for the Department of Safety staff by FTA and IFTA to ensure the grant's objectives are met.

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

Justification:

Does transfer involve continuing programs or one-time projects? This transfer is to provide sufficient available funds to cover continuing program costs needed for out of state travel as approved by the approving federal agency.

Is this transfer required to maintain existing program level or will it increase the program level? This transfer will allow the Department of Safety, Division of Administration, to maintain the existing program level within Road Toll.

Cite any requirements which make this program mandatory. There are no requirements that make this program mandatory. However, this program has been approved and funded by a federal award.

Identify the source of funds on all accounts listed on this transfer. 100% Federal Funds

Will there be any effect on revenue if this transfer is approved or disapproved? No.


Are funds expected to lapse if this transfer is not approved? No. However, this will result in the Department returning unused Federal funds.

Are personnel services involved? This transfer will move funds from overtime to out of state travel as approved by the approving federal agency.

The request to transfer funds is needed as follows:

- | | |
|-----------|--|
| Class 018 | Decreased to re-align available funds to match the Federal grant award amendment as approved by the Federal granting agency. |
| Class 020 | Decreased to re-align available funds to match the Federal grant award amendment as approved by the Federal granting agency. |
| Class 040 | Decreased to re-align available funds to match the Federal grant award amendment as approved by the Federal granting agency. |
| Class 041 | Decreased to re-align available funds to match the Federal grant award amendment as approved by the Federal granting agency. |
| Class 060 | Decreased to re-align available funds to match the Federal grant award amendment as approved by the Federal granting agency. |
| Class 070 | Decreased to re-align available funds to match the Federal grant award amendment as approved by the Federal granting agency. |
| Class 080 | Increased to re-align available funds to match the Federal grant award amendment as approved by the Federal granting agency for attending motor fuel training opportunities and conferences. |

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety

AMENDED PROJECT AGREEMENT FOR THE JOINT FEDERAL/STATE MOTOR FUEL TAX COMPLIANCE PROJECT

Between the Federal Highway Administration, hereinafter referred to as the FHWA, and the NH Department of Safety, acting through its motor fuel tax enforcement agency as a Lead/ Participating State, hereinafter referred to as the State.

Prior Agreement Amount: one hundred fifty one thousand, one hundred fifty dollars (\$) 151,150.00)
Additional Federal Funds: none dollars (\$) 0.00)
Total Agreement Amount: one hundred fifty one thousand, one hundred fifty dollars (\$) 151,150.00)

Period of Performance is extended through: September 30, 2016

New Hampshire Department of Safety

State Agency

33 Hazen Drive

Address (Principal place of work for this agreement)

Concord, NH 03305

City, State, ZIP

John J. Barthelmes

Authorized Representative

Commissioner of Safety

Title

Federal Highway Administration

53 Pleasant Street, Suite 2200

Address

Concord, NH 03301

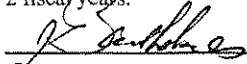
City, State, ZIP

Patrick Bauer

Name

Division Administrator

I hereby certify that the aggregate expenditure of funds of the State, exclusive of the Federal funds provided under this agreement, for motor fuel tax enforcement activities will be maintained at a level which does not fall below the average level of such expenditure for its last 2 fiscal years.

 2/24/14
Signature Date

 2-25-14
Signature Date

All of the provisions of the original Project Agreement in Sections I. through V. and the General Provisions numbered 1. through 19. remain in effect.

FHWA-1549

List of Provisions from the original
Grant Agreement:

- I. AUTHORITY AND PURPOSE
- II. OBJECTIVE
- III. STATEMENT OF WORK
- IV. ALLOWABLE COST AND PAYMENT
- V. SUBMISSION OF REPORTS

General Provisions

1. DEFINITIONS
2. REGULATION REQUIREMENTS
3. AUDITS
4. MODIFICATIONS
5. SUBCONTRACTS FOR PROFESSIONAL SERVICES
6. STANDARDS FOR FINANCIAL MANAGEMENT SYSTEMS
7. RETENTION AND ACCESS REQUIREMENTS
FOR RECORDS
8. EQUIPMENT
9. DEBARMENT CERTIFICATION
10. MINORITY BUSINESS ENTERPRISE
REQUIREMENTS
11. SUSPENSION OR TERMINATION FOR CAUSE
12. TERMINATION REVIEW PROCEDURE
13. TERMINATION BY MUTUAL AGREEMENT
14. AGREEMENT CLOSE OUT AND COLLECTION OF
AMOUNTS DUE
15. NONDISCRIMINATION
16. MANDATORY ENERGY EFFICIENCY STANDARDS
17. CERTIFICATION REGARDING A DRUG-FREE
WORKPLACE
18. LIMITATION ON THE USE OF FUNDS FOR
LOBBYING
19. CLEAN AIR AND WATER REQUIREMENTS



U.S. Department
of Transportation
Federal Highway
Administration

Memorandum

Subject: **ACTION:** Approval of Project
Amendment

Date: 2/12/2014

From: Michael Dougherty
Program Analyst
Washington, DC. 20590

In Reply Refer To:
HPPI-10

To: Mr. Scott Bryer
Bureau Chief
New Hampshire Department of Safety
Concord, NH 03305

Mr. Bryer,

This office has received your request to amend the agreement for the Joint Federal/State Motor Fuel Tax Compliance Program and approves the transfer of funds to the categories as described in your letter of request. Your agency will still need to abide by the provisions of the original agreement for compliance and reporting purposes. Additionally, the use of the funds must be within the scope of the language in 23 United States Code 143, which identifies the approved use of the funds.

This project will continue to be 100% Federally-funded and has no statutory expiration. However, occasional reviews of open projects occasionally require justification for continuation. As your agency has used funds from several Highway Use Tax Evasion projects in the past, you would follow the same procedures for reimbursement through our Division Office in Concord.

Please let me know if you have any additional questions.

Michael J. Dougherty
Program Analyst, Office of Highway Policy Information
Washington, DC 20590

cc: FHWA, New Hampshire Division

STATE OF NEW HAMPSHIRE



JOHN J. BARTHELMES
COMMISSIONER OF SAFETY

ELIZABETH A. BIELECKI
DIRECTOR OF ADMINISTRATION

DEPARTMENT OF SAFETY
DIVISION OF ADMINISTRATION
BUREAU OF ROAD TOLL ADMINISTRATION
JAMES H. HAYES SAFETY BUILDING
33 HAZEN DRIVE, CONCORD, NH 03305
TDD Access: Relay NH 1-800-735-2964

EARL M. SWEENEY
ASSISTANT COMMISSIONER

SCOTT R. BRYER, CPA
CHIEF OF ROAD TOLL OPERATIONS

February 12, 2014

Mr. Michael Dougherty
FHWA Program Analyst
Federal Highway Administration
1200 New Jersey Ave, SE E83-409
Washington, DC 20590

Dear Mr. Dougherty:

The Department of Safety would like to formally request an amendment to the Project Agreement for the Joint Federal/State Motor Fuel Tax Compliance Program. The total grant agreement is \$151,150. The remaining balance is \$47,338.57.

The Department would like to allocate a portion of these funds for motor fuel training opportunities and conferences put on by the Federation of Tax Administrators and the International Fuel Tax Agreement (IFTA) Inc. We request that the funds be reallocated as follows.

| State Code | Class | Description | Federal | State | Balance | Proposed Transfer | New Balance |
|------------|-----------------|---------------------|---------|-------|------------------|-------------------|------------------|
| Class 018 | Personnel | Overtime | | | 15,076.00 | (5,000.00) | 10,076.00 |
| Class 020 | Supplies | Current Expenses | | | 6,232.44 | (2,000.00) | 4,232.44 |
| Class 030 | Equipment | Equipment | | | 12,246.00 | (7,000.00) | 5,246.00 |
| Class 040 | Other | Indirect Costs | | | 5,265.45 | (1,200.00) | 4,065.45 |
| Class 041 | Other | Audit | | | 61.25 | - | 61.25 |
| Class 060 | Fringe Benefits | Benefits | | | 3,494.90 | (1,000.00) | 2,494.90 |
| Class 070 | Travel | In State Travel | | | 4,033.13 | (1,000.00) | 3,033.13 |
| Class 080 | Travel | Out of State Travel | | | 929.40 | 17,200.00 | 18,129.40 |
| | | | | | <u>47,338.57</u> | - | <u>47,338.57</u> |

Sincerely,

Scott R. Bryer
Administrator

CC: Cindy Vigue, FHWA New Hampshire
Lisa Lienhart



Virginia M. Barry, Ph.D.
 Commissioner of Education
 Tel. 603-271-3144

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF EDUCATION
 101 Pleasant Street
 Concord, N.H. 03301
 FAX 603-271-1953
 Citizens Services Line 1-800-339-9900

Paul Leather
 Deputy Commissioner of Education
 Tel: 603-271-3801

February 25, 2014

The Honorable Mary Jane Wallner, Chairman
 Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
 And the Honorable Council
 State House
 Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the New Hampshire Department of Education (NHDOE) to accept and expend \$150,000 in School Wide Integrated Framework for Transformation (SWIFT) funds, funded by the U.S. Department of Education through the SWIFT Center at the University of Kansas Center for Research, Inc. to substantially improve the achievement of students in New Hampshire public schools, effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. 100% Other Funds

Funding to be appropriated as follows:

SWIFT
06-56-56-563010-89000000
RSRC: 403571

| <u>Class</u> | <u>Description</u> | <u>Fiscal Year 2014</u> | <u>Fiscal Year 2015</u> |
|------------------------|--------------------------------|-------------------------|-------------------------|
| 020 | CURRENT EXPENSES | 2,000.00 | 0.00 |
| 040 | INDIRECT COSTS | 500.00 | 0.00 |
| 070 | INSTATE TRAVEL | 2,000.00 | 0.00 |
| 073 | GRANTS NON FEDERAL | 43,500.00 | 0.00 |
| 080 | OUT OF STATE TRAVEL | 2,000.00 | 0.00 |
| 102 | CONTRACTS FOR PROGRAM SERVICES | 50,000.00 | 50,000.00 |
| | TOTAL | 100,000.00 | 50,000.00 |
| Source of Funds | | | |
| 005 | Other Funds | (100,000) | (50,000) |

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
And the Honorable Council
Page Two

EXPLANATION

The NHDOE has received a 3-year SWIFT Grant in the amount of \$250,000.00 to substantially raise the achievement of students attending New Hampshire Public Schools. This grant requires that funds be awarded to the State to offset technical support, travel and professional development in SWIFT schools. The grant ends on August 30, 2017. \$150,000 will be allocated to the current biennium and the remaining \$100,000 will be presented in the Department's budget request for FY2016-2017.

Expenditures itemized by Class included in this request are budgeted for a partial year in FY 2014 and a full year in FY 2015 and described as follows:

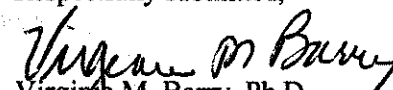
Class 020 To cover current expenses at SWIFT events.
Class 040 Indirect Costs Appropriation for this class is based on 7.7 percent as established by the US Department of Education Indirect Cost Rate of all expenditures in classes 020, 070, 080. This is paid to Administrative Services as State-Wide Cost Allocation Plan.
Class 070 To cover instate travel costs for NHDOE employees to SWIFT Schools
Class 073 To cover out-of-state state travel costs for professional development and participation in NH SWIFT meetings for participating SWIFT schools.
Class 080 To cover NHDOE employee participation in SWIFT national meetings.
Class 102 To cover technical assistance contracts based on identified needs to improve student outcomes in SWIFT schools.

Fiscal Situation

| | |
|---|--------------|
| School Wide Integrated Framework for Transformation (SWIFT) | \$250,000.00 |
| FY 2014 Requested Appropriation | 100,000.00 |
| FY 2015 Requested Appropriation | 50,000.00 |
| Anticipated FY 2016 Agency Budget Request | 50,000.00 |
| Anticipated FY 2017 Agency Budget Request | 50,000.00 |

In the event that the SWIFT Funds become no longer available, General funds will not be requested to support this program. Your approval of the action requested is appreciated.

Respectfully submitted,


Virginia M. Barry, Ph.D.
Commissioner of Education

From: Sailor, Wayne [<mailto:wsailor@ku.edu>]
Sent: Friday, February 28, 2014 12:24 PM
To: Davis, Caitlin; Earick, Mary
Cc: Fincher, Maile; Sailor, Wayne; Isipd@ku.edu; McCart, Amy
Subject: subawards

Hi Caitlin and Mary,

KUCR anticipates to issue an annual subaward to New Hampshire Department of Education for an estimated total amount of \$250,000 (\$50,000/year) for the period beginning on October 15, 2012 and continuing through October 14, 2017. However, KUCR makes no guarantee, as its ability to issue New Hampshire Department of Education's subaward is contingent upon continued funding of the USDE grant award number H326Y12005 and New Hampshire Department of Education's satisfactory progress of activities outlined in the subaward. As noted in USDE's Grant Award Notification award number H326Y120005-13, Block 10.(i) Terms and Conditions, "In accordance with 34 CFR 75.253, the Department of Education will consider continued funding if: (1) Congress has appropriated sufficient funds under the program, (2) the Department determines that continuing the project would be in the best interest of the Government, (3) the Recipient has made substantial progress toward meeting the objectives in its approved application, and (4) the Recipient has submitted reports of project performance and budget expenditures that meet the reporting requirements found at 34 CFR 75.118 and any other reporting requirements established by the Secretary. The Secretary anticipates future funding for this award according to the schedule identified in Block 6. These figures are estimates only and do not bind the Secretary to funding the award for these periods or for the specific amounts shown. The Recipient will be notified of specific future funding actions that the Secretary takes for this award." Hope this information is helpful. Please let us know what else you need.

Best regards,
Wayne



Wayne Sailor, Ph.D.

Director SWIFT Center

.....
Beach Center on Disability | University of Kansas |
1315 Wakarusa | Lawrence, KS 66049
(p) 785.864-4950 | (f) 785.331-2380

swiftschools.org | [email me](mailto:) | [@swiftschools](https://twitter.com/swiftschools) | [find us](#)



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

Bureau of Highway Design
 March 10, 2014

The Honorable Mary Jane Wallner, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Council
 State House
 Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the Department of Transportation to accept and expend a grant from the NH Highway Safety Agency in the amount of \$110,000 that will be used to supplant a portion of the funding for the Department's contract with WEDU, Inc. (Vendor #158621) for highway safety messaging and public outreach education, effective upon the date of Fiscal Committee and Governor and Council approval through September 15, 2014. 100% Agency Income (Federal pass – thru).

Funds are to be budgeted in FY 2014 as follows:

| 04-096-096-963515-3054 | FY 2014 | | |
|--|----------------------|------------------|----------------------|
| | Current Budget | Requested Change | Revised Budget |
| Consolidated Federal | | | |
| Expenses: | | | |
| 018-500106 Overtime | \$190,857 | 0 | \$190,857 |
| 020-500200 Current Expense | 198,182 | 0 | 198,182 |
| 022-500255 Rents-Leases other than State | 28,118 | 0 | 28,118 |
| 023-500291 Heat, Electricity, Water | 76,307 | 0 | 76,307 |
| 024-500225 Maint. other than Bldg-Grounds | 185,034 | 0 | 185,034 |
| 025-509025 Lease of State-Owned Equipment | 44,418 | 0 | 44,418 |
| 026-500251 Membership Fees | 105,250 | 0 | 105,250 |
| 030-500311 Equipment New/Replacement | 188,310 | 0 | 188,310 |
| 038-509038 Technology Software | 85,900 | 0 | 85,900 |
| 039-500188 Telecommunications | 1,500 | 0 | 1,500 |
| 041-500801 Audit Fund Set Aside | 395,560 | 0 | 395,560 |
| 046-500463 Consultants | 61,102,438 | \$110,000 | 61,212,438 |
| 049-500420 Inter-Agency Grants | 121,410 | 0 | 121,410 |
| 050-500109 Personal Services – Temp/Appoints | 354,749 | 0 | 354,749 |
| 052-500104 Masters FICA | 1,706 | 0 | 1,706 |
| 060-500601 Benefits | 65,888 | 0 | 65,888 |
| 066-500544 Educational Training | 19,266 | 0 | 19,266 |
| 070-500704 In-State Travel Reimbursement | 226,805 | 0 | 226,805 |
| 080-500712 Out-of-State Travel Reimbursement | 29,591 | 0 | 29,591 |
| 400-500870 Construction Repair Materials | 270,593,359 | 0 | 270,593,359 |
| 401-500877 Land - Interest | 92,560,644 | 0 | 92,560,644 |
| Total | \$426,575,292 | \$110,000 | \$426,685,292 |

| Source of Funds | FY 2014 | | |
|--|----------------|------------------|----------------|
| | Current Budget | Requested Change | Revised Budget |
| Revenue: | | | |
| 000-409151 Federal Funds | \$414,145,648 | 0 | \$414,145,648 |
| 005-402802 Private Local Funds | 8,349,622 | 0 | 8,349,622 |
| 009-407996 Agency Income (Federal Pass – Thru) | 4,080,022 | \$110,000 | 4,190,022 |
| Total | \$426,575,292 | \$110,000 | \$426,685,292 |

EXPLANATION

On June 5, 2013 the Governor and Council authorized an Agreement with the firm of WEDU, Inc. (Item #205, copy attached) in the amount of \$750,000 funded with Highway Safety Improvement Program (HSIP) funds for on-call technical services to educate and provide outreach for the Department's Strategic Highway Safety Plan as part of the Driving Toward Zero program. The subject grant of National Highway Traffic Safety Administration federal funds in the amount of \$110,000 [Revenue Source 009-407996 Agency Income (Federal Funds)] is made available to the Department from the NH Highway Safety Agency and will supplant a portion of the \$750,000 (Revenue Source 000-409151 Federal Funds) amount for the WEDU contract, and will be used for a media campaign to promote public awareness of highway safety. No new consultants are being established with the acceptance of these funds. These 009-407996 Agency Income (Federal Pass – Thru) funds will supplant 000-409151 Federal Funds. The 000-409151 Federal Funds being supplanted will remain in the HSIP Program to be used for engineering/construction of projects to address identified highway safety problems.

There are no salaries associated with this request, therefore, Class 042 Additional Fringe Benefits is not applicable. The Department has elected to make these Federal grant dollars 100% program and not assess indirect cost Class 040.

The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981.

1. List of personnel involved: Consultant.
2. Nature, Need, and Duration: To enable the NHDOT to contract with a communications firm for the creation and coordination of earned and/or paid media through the use of radio, television, newspaper, social media, other media events etc., to inform and educate the motoring public about safe driving, occupant protection, the impact of alcohol and drug impaired driving, speed and driver inattention/distraction. The contract expires September 15, 2014.
3. Relationship to existing agency programs: A committee, formed of NH Highway Safety Agency, NH State Police designee and The NH Department of Transportation Highway Safety Engineer, will oversee the use of the Highway Safety funds for creation and coordination of media to inform and educate the motoring public.
4. Has a similar program been requested of the legislature and denied? No, a similar program has not been requested or denied.
5. Why wasn't funding included in the agency's budget request? Two state agencies are working together to provide funding for promoting safety and enable the NHDOT to contract with a communications firm for the creation and coordination of earned and/or paid media through the use of radio, television, newspaper, social media, other media events.
6. Can portions of the grant fund be utilized? 100% of the grant funds can be utilized.
7. Estimate the funds required to continue the position (s): Not applicable, there is not a new position.

Your approval of this resolution is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.
Commissioner

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2014
04-096-096-963515-3054

Consolidated Federal

| | | |
|--|----|--------------------|
| Estimated revenue budgeted: | \$ | 95,143,873 |
| Prior year carryforward revenue: | \$ | 331,431,419 |
| Additional non-budgeted revenue: | \$ | <u>110,000</u> |
| | | |
| Amount available to budget: | \$ | 426,685,292 |
| Less current FY14 budget authorization: | \$ | <u>426,575,292</u> |
| | | |
| Total available for budgeting: | \$ | 110,000 |
| | | |
| Amount to be budgeted this request: | \$ | <u>110,000</u> |
| | | |
| Amount available to budget with future requests: | \$ | <u>-</u> |

| Source of Non-Budgeted Revenue | Amount | Expenses through 2/24/14 | Balance |
|--------------------------------|-------------------|-----------------------------|-------------------|
| NHTSA Grant for Reimbursements | \$ 110,000 | \$ - | \$ 110,000 |
| Totals | <u>\$ 110,000</u> | <u>\$ -</u> | <u>\$ 110,000</u> |

**CONTRACTUAL AGREEMENT
FOR HIGHWAY SAFETY PROJECT GRANT**

For HSA Use Only

State Of New Hampshire
Highway Safety Agency
78 Regional Drive, Building 2
Concord, NH 03301-8530

| | |
|-----------------------------------|--------------------------------|
| Date Received December 6, 2013 | Project Number #304-14S-008 |
| Date Approved December 6, 2013 | PSP and Task # 14-01, 11 |

Part I

| | |
|---|--|
| 1. Project Title NH DOT SHSP Media Campaign | 2. Type of Application (Check One) <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Revision <input type="checkbox"/> Continuation |
|---|--|

| | |
|--|--|
| 3. Applicant | |
| A. Name of Agency DUNS Number 808591697 NH Department of Transportation Bureau of Highway Design | B. Address of Agency 7 Hazen Drive Concord NH 03301-6502 |
| C. Government Unit (Check One) <input checked="" type="checkbox"/> State <input type="checkbox"/> City/Town <input type="checkbox"/> County <input type="checkbox"/> Other (specify): | D. Name Address of Governmental Unit State of New Hampshire Concord, NH 03301 |

| | |
|---|---|
| Contract Duration A. Contract Period Start Date: December 1, 2013 Termination Date: September 15, 2014 | Functional Area PM - Paid Advertising CFDA# 20.600 Program Title State & Community Highway Safety Funding Source National Highway Traffic Safety Administratio |
|---|---|

6. Description of Project (Describe in detail in Schedule A) and Source of Funds

| Budget (Provide itemization as called for on Schedule B) and Source of Funds | | | | | |
|--|--------------|----------------|--------------|--------------|-------------|
| Cost Category | Total Budget | Federal Budget | Local Budget | State Budget | Other Funds |
| a. Personnel Services | | | | | |
| b. Current Expense | | | | | |
| c. Equipment | | | | | |
| d. Indirect Costs Audit | \$10,000.00 | \$10,000.00 | | | |
| e. Contractual Services | \$100,000.00 | \$100,000.00 | | | |
| f. Other | | | | | |
| Total Estimated Costs Including Non-Federal Share | \$110,000.00 | \$110,000.00 | | | |

7. Local Benefit:

It is anticipated that the federal share for local benefit will be: 100% (\$110,000.00)



Part II

BUDGET AND PERSONNEL DATA

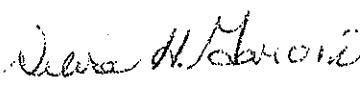
| | |
|--|---------------------|
| a. Personnel Services | |
| *See Proposed Solution (page 3) for explanation of pay rates | |
| b. Current Expenses | |
| c. Equipment | |
| d. Indirect Costs and Audit Expense Indirect cost: 10 percent | \$10,000.00 |
| e. Contractual Services Hiring of a communications/public relations contractor in accordance with State regulations | 100,000.00 |
| f. Other Expenses | |
| Total | \$110,000.00 |

Part III

Acceptance of Conditions. It is understood and agreed by the undersigned that a grant received as a result of this contract is subject to the regulations governing grant which have been furnished (or will be furnished upon request) to the applicant.

| | | |
|---|--|--|
| A. Project Director | | |
| 1) Name William Cass | 2) Title Director of Project Development NH Department of Transportation | 3) Address 7 Hazen Drive Concord, NH 03301 |
| 4) Signature X  | 5) Telephone Number 271-1486 | |
| B. Authorized Official | | |
| 1) Name Christopher Clements | 2) Title Commissioner, NH Department of Transportation | 3) Address 7 Hazen Drive Concord, NH 03301 |
| 4) Signature X  | 5) Telephone Number 271-1484 | |

Part IV (For HSA Use Only)

| | |
|---|---|
| 1. Approval Date December 6, 2013 | 2. Signature & Title  Peter M. Thomson, Coordinator NH Highway Safety Agency |
| 3. Federal Funds Obligated by this Agreement: \$110,000.00 | |

**SCHEDULE A
GENERAL PROJECT INFORMATION**

Description of Project

STATEMENT OF PROBLEM/NEED: For decades the law enforcement community has conducted impaired driving patrols, speed enforcement patrols, and sobriety checkpoints with measured statistical success. However, there has been little public notification and education, which has led to a lack of awareness on the part of the motoring public regarding efforts put forth by law enforcement. This lack of awareness is also evidenced by the motoring public regarding efforts put forth by law enforcement. This lack of awareness is also evidenced by the motoring public's limited knowledge of the motor vehicle laws along with driver apathy and the belief that "nothing will happen to me". This is a statewide problem as reflected by crashes, deaths and injuries caused by impaired drivers, speed, driver inattention/distraction, etc.

| | Crashes | Injuries | Fatal Crashes | Fatalities (Deaths) | Alcohol & Drug Related Fatalities | | Speed Related Fatalities | | Inattention/Distracted Related Fatalities | |
|------|---------|----------|---------------|---------------------|-----------------------------------|-------|--------------------------|-------|---|-------|
| 2007 | 30,636 | 12,071 | 122 | 129 | 43 | 33.3% | 16 | 12.4% | 10 | 7.8% |
| 2008 | 34,151 | 13,455 | 127 | 138 | 58 | 42.0% | 19 | 13.8% | 15 | 10.9% |
| 2009 | 33,265 | 13,106 | 97 | 110 | 40 | 36.4% | 12 | 10.9% | 12 | 10.9% |
| 2010 | 32,157 | 12,670 | 120 | 128 | 29 | 32.7% | 13 | 10.2% | 14 | 11.0% |
| 2011 | 33,273 | 13,110 | 84 | 90 | 24 | 26.7% | 4 | 4.4% | 14 | 15.6% |
| 2012 | 26,691 | 10,516 | 101 | 108 | 26 | 24.1% | 8 | 7.4% | 8 | 7.4% |

Statistical analysis of motor vehicle crashes occurring on New Hampshire roadways reveals that "driver inattention/distraction" was the primary contributing factor in approximately 14.7 percent of crashes resulting in incapacitating injuries and 22.2 percent of crashes resulting in non-incapacitating injuries during the period 2007-2010.

Furthermore, the New Hampshire Department of Motor Vehicles reports that 28 percent of non-fatal crashes are caused by some form of distracted driving. Driver inattention/distraction was determined to be the primary contributing factor of 7.4 percent of New Hampshire fatalities in 2012.

Instead of focusing their attention on the task of driving and operating their vehicles safely, drivers are frequently distracted by talking on a cell phone, texting, eating, reading, shaving, applying make-up, etc., often in combination with speeding, following too close, and making improper lane changes. The combination of these tasks is a recipe for disaster that leads to crashes and the loss of life, injuries, and property damage. Distracted driving crashes occur on local and state roadways, as well as the interstate/turnpike highways. When a crash occurs, no matter how minor the crash or resulting injuries, it creates a great deal of congestion and can lead to road closures all of which impact the impatience and attitude of other drivers.

In addition to enforcement efforts, there is a need to educate the motoring public about the issues of alcohol and drug impaired driving, speeding, occupant protection, and driver inattention/distraction through media campaigns involving radio, television, newspapers, social media, other media events, etc.

PROPOSED SOLUTION: Funds provided under this contract will be used in conjunction with SHSP funds and enable the NHDOT to contract with a communications/public relations firm (in accordance with state guidelines) for the creation and coordination of earned and/or paid media through the use of radio, television, newspapers, social media, other media events, etc., to inform and educate the motoring public about safe driving, occupant protection, the impact of alcohol and drug impaired driving, speed, and driver inattention/distraction.

The media contractor will: a) use as a guide the "2012/2013 Public Information Plan for NH Highway Safety Agency" provided by Farrah Consulting Group (attached); b) use/adhere to NHTSA's 402 Advertising Space Guidance, Revised December 2006 (attached); c) utilize the 2013/2014 NHTSA Communications Calendar (attached); and d) utilize www.trafficsafetymarketing.gov when developing earned and paid media.

A committee will be formed to oversee use of the Highway Safety funds for creation and coordination of earned and/or paid media through radio, television, newspapers, social media, other media, etc. The Committee will consist of: NH Highway Safety Agency, Colonel of NH State Police or designee, and the NH Department of Transportation representative handling the contract with the communications/public information firm.

ANTICIPATED RESULTS: As a result of the creation and coordination of this earned and/or paid media, the motoring public will be better informed, which will result in an increased awareness of highway safety issues related to occupant protection, alcohol and drug impaired driving, speed, and distracted driving. This will result in an informed and educated public and a decrease in motor vehicle crashes and the resulting deaths, life-changing injuries, and property damage.

The recipient of these funds is encouraged to provide programs to encourage the use of safety belts by all drivers and passengers in motor vehicles (23 U.S.C. 1200.11 (a)(d)) and to adopt and enforce seat belt use policies for employees operating company-owned, rented, or personally-owned vehicles when performing official business.

See attached Addenda for additional information that is hereby made a part of this contractual agreement.

ADDENDUM TO THE APPLICATION FOR HIGHWAY SAFETY PROJECT GRANT

PROJECT REPORTS: It is agreed that quarterly reports will be made to the NH Highway Safety Agency for one year summarizing the progress being made in implementing the project and identifying any problems being encountered. A final report will be made upon completion of the project. Monthly reports will be submitted within 20 days of the project termination date.

PROJECT TERMS: All purchases and expenditures under this project will be subject to audit procedures satisfactory to Federal regulations. It is understood that no monies provided under this project will be used for the replacement of any existing equipment which currently meets Federal Highway Safety Standards. If any existing equipment is sold or traded during the project period, in order to reduce the actual outlay of funds for equipment which is provided under this project, the proceeds will be applied in pro-rated amounts to the Federal and local shares of the costs of the project.

PROCUREMENT AND EQUIPMENT COST: State agencies receiving federal funds for the purchase of equipment are required to process orders through the Division of Plant and Property Management in accordance with state regulations. Items of equipment requiring testing and certification to verify their accuracy (i.e. breath testing devices and traffic control radar) must be selected from the State approved devices.

EQUIPMENT: Equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the State; or the State, by formal agreement with appropriate officials of a political subdivision or State agency, shall cause such equipment to be used and kept in operation for highway safety purposes (23 CRF 1200.21).

PROJECT INVENTORY: An inventory of each item of equipment having a useful life of more than two years and a cost of five thousand dollars (\$5,000.00) or more will be provided to the NH Highway Safety Agency during the period in which it is in use. Before such equipment is disposed of, either by trade-in or write-off, authorization will be obtained from the Highway Safety Agency, acting as agent for the National Highway Traffic Safety Administration.

PROJECT CREDIT: All publications, public information or publicity released in conjunction with this project shall state that "this project is being supported in part through a grant from the NH Highway Safety Agency with federal funds provided by the National Highway Traffic Safety Administration, US Department of Transportation", or words to that effect.

AUDIT REPORTS: The grantee agrees to provide the NH Highway Safety Agency with a copy of the audit report including this project which was conducted under provisions of Circular A-133 - Audit of State and Local Governments and Non-Profit Organizations.

Certifications and Assurances

Section 402 Requirements (as amended by Pub. L. 112-141)

(a) The Governor is responsible for the administration of the State highway safety program through the NH Highway Safety Agency (NH RSA 238) which has adequate powers and is suitably equipped and organized (as evidenced by appropriate oversight procedures governing such areas as procurement, financial administration, and the use, management, and disposition of equipment) to carry out the program (23 USC 402(b) (1) (A)); (b) The political subdivisions of this State are authorized, under NH RSA 238:6, to carry out within their jurisdictions local highway safety programs which have been approved by the Governor and are in accordance with the uniform guidelines promulgated by the Secretary of Transportation (23 USC 402(b) (1) (B)); (c) At least 40 percent of all Federal funds apportioned to this State under 23 USC 402 for this fiscal year will be expended by or for the benefit of the political subdivision of the State in carrying out local highway safety programs in accordance with 23 USC 402(b) (1) (C), 402(h)(2), unless this requirement is waived in writing; (d) This State's highway safety program provides adequate and reasonable access for the safe and convenient movement of physically handicapped persons, including those in wheelchairs, across curbs constructed or replaced on or after July 1, 1976, at all pedestrian crosswalks throughout the state in accordance with 23 USC 402(b) (1) (D); (e) The State will implement activities in support of national highway safety goals to reduce motor vehicle related fatalities that also reflect the primary data-related crash factors within the State as identified by the State highway safety planning process, including: 1) National law enforcement mobilizations; 2) Sustained enforcement of statutes addressing impaired driving, occupant protection, and driving in excess of posted speed limits; 3) An annual statewide safety belt use survey in accordance with 23 CFR Part 1340 for the measurement of State safety belt use rates; 4) Development of statewide data systems to provide timely and effective data analysis to support allocation of highway safety resources. 5) Coordination of its highway safety plan, data collection, and information systems with the state strategic highway safety plan as defined in section 148 (a). (23 USC 402 (b) (1) (E)); (f) The State shall actively encourage all relevant law enforcement agencies in the State to follow the guidelines established for vehicular pursuits issued by the International Association of Chiefs of Police that are currently in effect. (23 USC 402 (j)). 6) The State will not expend Section 402 funds to carry out a program to purchase, operate, or maintain an automated traffic enforcement system. (23 U.S.C. 402(c)(4)).

Other Federal Requirements

(g) All NH Highway Safety Agency employee's time which is charged to federal funds utilize Section 402 funds. All Time and Attendance charges from federal sources come from that single cost objective which brings the State of New Hampshire into compliance with the applicable federal regulation as stated in 2 CFR 225, Appendix B, h(3). An additional certification will be provided by the NH Highway Safety Agency each year in April in order to meet the federal requirement for biennial certification. (h) Cash drawdowns will be initiated only when actually needed for disbursement (49 CFR 18.20); cash disbursements and balances will be reported in a timely manner as required by NHTSA (49 CFR 18.21); the same standards of timing and amount, including the reporting of cash disbursement and balances, will be imposed upon any secondary recipient organizations (49 CFR 18.41); failure to adhere to these provisions may result in the termination of drawdown privileges. (i) The State has submitted appropriate documentation for review to the single point of contact designated by the Governor to review Federal programs, as required by Executive Order 12372 (Intergovernmental Review of Federal Programs); (j) Equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the State; or the State, by formal agreement with appropriate officials of a political subdivision or State agency, shall cause such equipment to be used and kept in operation for highway safety purposes (23 CFR 1200.21). (k) The State will comply with all applicable State procurement procedures and will maintain a financial management system that complies with the minimum requirements of 49 CFR 18.20; (l) The State's highway safety program has been specifically exempted from the provisions of Circular A-95 by the Governor of the State of New Hampshire. (m) Federal Funding Accountability and Transparency Act (FFATA). The State will comply with FFATA guidance, OMB Guidance on FFATA Subaward and Executive Compensation Reporting, August 27, 2010, (https://www.fsrc.gov/documents/OMB_Guidance_on_FFATA_Subaward_and_Executive_Compensation_Reporting_08272010.pdf) by reporting to FSRG.gov for each sub-grant awarded. 1) Name of the entity receiving the award; 2) Amount of the award; 3) Information on the award including transaction type, funding agency, the North American Industry Classification System code or Catalog of Federal Domestic Assistance number (where applicable), program source; 4) Location of the entity receiving the award and the primary location of performance under the award, including the city, State, congressional district, and country, and an award title descriptive of the purpose of each funding action; 5) A unique identifier (DUNS); 6) The names and total compensation of the five most highly compensated officers of the entity if, of the entity receiving the award and of the parent entity of the recipient, should the entity be owned by another entity; (i) The entity in the preceding fiscal year received—(I) 80 percent or more of its annual gross revenues in Federal awards; and (II) \$25,000,000 or more in annual gross revenues from Federal awards; and ii) The public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986; 7) Other relevant information specified by the Office of Management and Budget in subsequent guidance or regulation. (n) The State highway safety agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794) and the Americans with Disabilities Act of 1990 (42 USC § 12101, *et seq.*; PL 101-336), which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (d) the Age Discrimination Act of 1975, as amended (42U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970(P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse of alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 *et seq.*), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; The Civil Rights Restoration Act of 1987, which provides that any portion of a state or local entity receiving federal funds will obligate all programs or activities of that entity to comply with these civil rights laws; (k) the requirements of any other nondiscrimination statute(s) which may apply to the application; and (l) the Civil Right Restoration Act of 1987 (Pub.L. 100-259) which requires Federal-aid recipients and all sub recipients to prevent discrimination and ensure non-discrimination in all programs and activities.

The Drug-Free Workplace Act of 1988(41 U.S.C. 8103)

In accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702) and former Governor Judd Gregg's Executive Order No. 89-6, the State will provide a drug-free workplace by: a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition; b. Establishing a drug-free awareness program to inform employees about: 1) The dangers of drug abuse in the workplace; 2) The grantee's policy of maintaining a drug-free workplace; 3) Any available drug counseling, rehabilitation, and employee assistance programs; and 4) The penalties that may be imposed upon employees for drug violations occurring in the workplace. c. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a). d. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will: 1) Abide by the terms of the statement; and 2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction. e. Notifying the agency within ten days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction. f. Taking one of the following actions, within 30 days of receiving notice under subparagraph (d) (2), with respect to any employee who is so convicted: 1) Taking appropriate personnel action against such an employee, up to and including termination; or 2) Requiring such employee to participate

the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings. 9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. 2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Policy to Ban Text Messaging While Driving

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to: 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted driving including policies to ban text messaging while driving: a) Company-owned or --rented vehicles, or Government-owned, leased or rented vehicles; or b) Privately-owned when on official Government business or when performing any work on behalf of the Government. 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as: a) Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and b) Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

Environmental Impact

The Governor's Representative for Highway Safety has reviewed the State's Fiscal Year highway safety planning document and hereby declares that no significant environmental impact will result from implementing this Highway Safety Plan. If, under a future revision, this Plan will be modified in such a manner that a project would be instituted that could affect environmental quality to the extent that a review and statement would be necessary, this office is prepared to take the action necessary to comply with the National Environmental Policy Act of 1969 (42 USC 4321 et seq.) and the implementing regulations of the Council on Environmental Quality (40 CFR Parts 1500-1517).

Policy on Seat Belt Use

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information on how to implement such a program, or statistics on the potential benefits and cost-savings to your company or organization, please visit the Buckle Up America section on NHTSA's website at www.nhtsa.dot.gov. Additional resources are available from the Network of Employers for Traffic Safety (NETS), a public-private partnership headquartered in the Washington, DC, metropolitan area, and dedicated to improving the traffic safety practices of employers and employees. NETS is prepared to provide technical assistance, a simple, user-friendly program kit, and an award for achieving the President's goal of 90 percent seat belt use. NETS can be contacted at 1 (888) 221-0045 or visit its website at www.trafficsafety.org.

HS-4(a) (3/28/13)

NH Highway Safety Agency
78 Regional Drive, Building #2
Concord, NH 03301-8530
Telephone 603-271-2131

**ADDENDUM TO THE APPLICATION
FOR HIGHWAY SAFETY PROJECT GRANT**

FEDERAL REGULATIONS

2 CFR Part 25 (formerly Circular A-87). This provides principles for determining the allowable costs of programs administered by State, local and federally-recognized Indian tribal governments under grants from and contracts with the Federal Government. They are designed to provide the basis for a uniform approach to the problem of determining costs and to promote efficiency and better relationships between grantees and the Federal Government. The principles are for determining costs only and are not intended to identify the circumstances nor to dictate the extent of Federal and State or local participation in the financing of a particular project. They are designed to provide that federally-assisted programs bear their fair share of costs recognized under these principles except where restricted and prohibited by law.

COMMON RULE (49 CFR Part 18) (Effective October 1988) This rule establishes the Uniform Administrative Requirements for Grants and Cooperative Agreements and Sub-awards to state and local governments and Indian tribal governments. Administrative rules set forth include:

| | | | |
|-------|--|-------|---|
| 18.10 | Forms for Applying for Grants | 18.32 | Equipment |
| 18.11 | State Plans | 18.33 | Supplies |
| 18.20 | Standards for Financial Management Systems | 18.34 | Copyrights |
| 18.21 | Payment | 18.35 | Sub-awards to Debarred and Suspended Parties |
| 18.22 | Allowable Costs | 18.36 | Procurement |
| 18.23 | Period of Availability of Funds | 18.37 | Subgrants |
| 18.24 | Matching or Cost Sharing | 18.40 | Monitoring and Reporting Program Performance |
| 18.25 | Program Income | 18.41 | Financial Reporting |
| 18.26 | Non-Federal Audits | 18.42 | Retention and Access Requirements for Records |
| 18.30 | Changes | 18.50 | Closeout |
| 18.31 | Real Property | | |

CIRCULAR A-133 (June 1997). This Circular establishes audit requirements for State and local governments that receive Federal aid, and defines Federal responsibilities for implementing and monitoring those requirements.

Further information concerning these Circulars may be obtained by contacting the Financial Management Branch, Budget Review Division, Office of Management & Budget, Washington, DC 20503. Telephone 202-395-4773.

FEDERAL FUNDING ACCOUNTABILITY & TRANSPARENCY ACT. *Data Universal Numbering System (DUNS) Numbers Requirement*. As the recipient of federal highway safety funds, the applicant agency must have a DUNS number. This is a unique nine-character number that identifies the applicant agency and is used by the federal government to track how federal funds are distributed. If the applicant agency is authorized to make sub-awards under this contract, it must: 1) notify potential sub-recipients that no entity may receive a sub-award unless that entity has provided the applicant agency with its DUNS number; and 2) the applicant agency may not make a sub-award to an entity unless the entity has provided its DUNS number to the applicant agency.
(<http://fedgov.dnb.com/webform>)

satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency. g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f) above.

Buy America Act

The subgrantee will comply with the provisions of the Buy America Act (49 U.S.C. 5323(j)) which contains the following requirements: Only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest; that such materials are not reasonably available and of a satisfactory quality; or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

Political Activity (Hatch Act)

The subgrantee will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

Certification Regarding Federal Lobbying

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that: 1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. 2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. 3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Restriction on State Lobbying

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

Certification Regarding Debarment and Suspension

In accordance with the provision of 49 CFR Part 29, the State agrees that it shall not knowingly enter into any agreement under its Highway Safety Plan with a person or entity that is barred, suspended, declared ineligible, or voluntarily excluded from participation in the Section 402 program, unless otherwise authorized by NHTSA. The State further agrees that it will include a clause in all lower tier covered transactions and in solicitations for lower tier covered transactions.

Instructions for Primary Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below. 2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default. 4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. 5. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded*, as used in this clause, have the meaning set out in the Definitions and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations. 6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction. 7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. 8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs. 9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings. 10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that its principals: a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency; b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property; c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and d) have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default. 2. Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below. 2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment. 3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. 4. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded*, as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations. 5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated. 6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. (See below) 7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9 subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs. 8. Nothing contained in



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



205

CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

Bureau of Highway Design
May 2, 2013

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Transportation to enter into an Agreement with WEDU, Inc., Manchester, NH, Vendor #158621, for an amount not to exceed \$750,000.00, for on-call assistance to the Bureau of Highway Design in providing marketing services to the Department's Strategic Highway Safety Program, effective upon Governor and Council approval, through June 30, 2016. 100% Federal Funds

Funding is contingent upon the availability and continued appropriation of funds in FY 2014, 2015, and 2016, as follows:

Table with 5 columns: Line Item, FY 2013, FY 2014, FY 2015, FY 2016. Row 1: 04-96-96-963515-3054 Consolidated Federal Aid. Row 2: 046-500463 Eng Consultants Non-Benefit. Values: \$30,000, \$240,000, \$240,000, \$240,000.

EXPLANATION

The Strategic Highway Safety Plan (SHSP) is a statewide-coordinated safety plan that provides a comprehensive framework for reducing highway fatalities and serious injuries on all public roads. Strategically, the SHSP establishes statewide goals, objectives, and key emphasis areas for safety improvement. The plan is developed in consultation with Federal, State, and Local and private sector safety stakeholders. These efforts are eligible for federal funding under the annual Highway Safety Improvement Program (HSIP).

The Department requires on-call marketing and technical services to increase the Bureau of Highway Design's capacity to address safety focus areas identified in the States Strategic Highway Safety Plan. Possible assignments include creating a strategic communications plan, public relations outreach, creating and managing interactive websites, creating a variety of graphic elements, creating TV, radio, print and online public service announcements, purchasing ad-time with statewide media outlets, using and creating interactive presentations, creating animations and visualizations, and creating annual reports, newsletters and other publications.

The vendor selection process for this contract was initiated by a solicitation for marketing services through a Request for Proposals (RFP), which was posted on the State Administrative Services website from November 9, 2012 to December 5, 2012. A Legal Notice of the RFP was advertised in the Union Leader newspaper from November 12, 2012 to November 14, 2012. Answers to vendor's questions regarding clarification of the solicitation were posted to the Administrative Services website on November 20, 2012. As a result of the solicitation, four firms submitted proposals: Fuseideas, Winchester, MA; Glen Group, North Conway, NH; m5 Marketing Communications, Manchester, NH; and WEDU, Inc., Manchester, NH.

The selection process for this contract consisted of review and ranking of solicited written proposals by a selection panel comprised of ten members of the Strategic Highway Safety Plan (SHSP) Committee. The selection panel included the Assistant Director of Project Development, Public Information Officer, Administrator of the Bureau of Highway Design, and State Highway Safety Engineer from NHDOT; the Program Director and Project Manager from the Highway Safety Agency; a representative from the Department of Safety's Special Services Highway Safety Unit; a Program Manager from the Department of Health and Human Services; a Senior

Transportation Planner from the Upper Valley Regional Planning Commission, and the ITS & Safety Engineer from the Federal Highway Administration.

The selection panel members reviewed the proposals individually and met on Friday, December 14, 2012 to recommend a vendor. The Committee rated each firm based on Strategic Approach, Proposed Work Plan, Demonstrated Ability for Value added and In-Kind, Expertise of Proposed Staff, Demonstrated Ability to Reach Target Audiences, Work Samples from relevant past safety related projects, and Work Samples showing quality and creativity and Cost. Having assessed all of the aforementioned factors, the selection panel scored and ranked WEDU, Inc. the highest of the four firms. (The Scoring Summary is attached.) The selection panel's ranking was submitted to the Assistant Commissioner for consideration and approval.

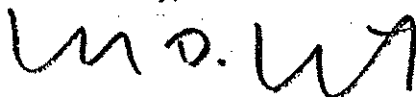
WEDU, Inc. has agreed to furnish the on-call services for an amount not to exceed \$750,000.00. This firm has an excellent reputation and has demonstrated their capability to perform the required services. The cost for individual Task Orders assigned under this contract will be negotiated and use of a modified cost plus fixed fee or lump sum method of compensation will be determined based on the complexity and scope of creative and technical services required. No new tasks may be assigned after the above-noted completion date, however, completion of previously assigned work begun prior to the completion date shall be allowed, subject to the written mutual agreement of both parties, which shall include a revised date of completion.

This project funding is 90% Federal funds with 10% state match. Turnpike toll credit is being utilized for New Hampshire's match requirement, effectively using 100% Federal funds.

This Agreement (Statewide On-Call Marketing Services, 26484) has been approved by the Attorney General as to form and execution. The Department has verified that the necessary funds are available. Copies of the fully-executed Agreement are on file at the Secretary of State's Office and the Department of Administrative Services, and subsequent to Governor and Council approval will be on file at the Department of Transportation.

It is respectfully requested that authority be given to enter into an Agreement for on-call marketing services as outlined above.

Sincerely,



Christopher D. Clement, Sr.
Commissioner



MARGARET WOOD HASSAN
GOVERNOR

STATE OF NEW HAMPSHIRE
OFFICE OF ENERGY AND PLANNING
107 Pleasant Street, Johnson Hall
Concord, NH 03301-3834
Telephone: (603) 271-2155
Fax: (603) 271-2615

FIS 14 048



April 1, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301



Her Excellency, Governor Margaret Wood Hassan
And the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, the Office of Energy and Planning (OEP) respectfully requests authorization to **RETROACTIVELY** amend Fiscal Item #13-~~100~~ approved by the Legislative Fiscal Committee on April 19, 2013 and Governor and Council on May 1, 2013, Item #4, by reallocating American Recovery and Reinvestment Act-Retrofit Ramp-Up Program funding (ARRA RRRU) between expenditure classes in the amount of \$34,204.21, and to extend the completion date from September 30, 2013 to November 1, 2014, effective upon Joint Fiscal Committee and Governor and Council. 100% Federal ARRA Funds.

These funds should be budgeted as follows, with the authority to adjust encumbrances and appropriation across State Fiscal years with Budget Office approval as needed and justified:

| 01-02-02-029910-09240000 FY 2014 ARRA Retrofit Ramp-Up | | | | |
|--|---------------|--|-------------|-----------------|
| Source of Funds | Description | Current Appropriation w/FY13 Balance Forward | Incr/(Decr) | Modified Budget |
| 000-407995 | Federal Funds | 2,254,664.44 | 0.00 | 2,254,664.44 |
| Totals | | 2,254,664.44 | 0.00 | 2,254,664.44 |

| Class-Accounts | Description | Current Appropriation w/FY13 Balance Forward | Incr/(Decr) | Modified Budget |
|----------------|--------------------------------|--|-------------|-----------------|
| 016-500141 | Personal Serv.-Non-Classified | 45,013.75 | 2,000.00 | 47,013.75 |
| 020-500236 | Current Expenses | 32.61 | 3,500.00 | 3,532.61 |
| 022-500248 | Rent & Leases-Other Than State | 944.21 | 1,500.00 | 2,444.21 |

| | | | | |
|------------|-----------------------------------|--------------|------------|--------------|
| 030-500310 | Equipment and Replacement | 5.05 | -5.05 | 0.00 |
| 040-500800 | Indirect Costs | 22,946.39 | | 22,946.39 |
| 041-500801 | Audit Fund Set Aside | 2,264.60 | | 2,264.60 |
| 042-500620 | Additional Fringe Benefits | 11,018.15 | | 11,018.15 |
| 048-500293 | Contractual Maint Build-Grounds | 300.00 | -300.00 | 0.00 |
| 049-500420 | Transfers to Other State Agencies | 39.52 | | 39.52 |
| 060-500601 | Benefits | 31,550.60 | -11,000.00 | 20,550.60 |
| 070-500704 | In-State Travel Reimbursement | 346.68 | | 346.68 |
| 072-500573 | Grants Federal | 272,600.36 | -22,899.36 | 249,701.00 |
| 080-500712 | Out-of-State Travel Reimb | 1,094.92 | | 1,094.92 |
| 102-500731 | Contracts for Program Services | 1,866,507.60 | 27,204.41 | 1,893,712.01 |
| | | | | |
| Totals | | 2,254,664.44 | 0.00 | 2,254,664.44 |

EXPLANATION

This request is **RETROACTIVE** due to an administrative oversight; the request to extend the completion date was inadvertently overlooked.

This contract was originally approved by the Legislative Fiscal Committee on June 17, 2010, Fiscal Item #10-203 and approved by Governor and Council on June 23, 2010, Item #17A, amended by the Legislative Fiscal Committee, Fiscal Item #10-280(1) on September 21, 2010 and Governor and Council, Item #6 on October 6, 2010; 2nd amendment was approved by Legislative Fiscal Committee, Fiscal Item #13-051 on March 8, 2013 and Governor and Council, Item #3 on March 20, 2013; 3rd amendment was approved by Legislative Fiscal Committee, Fiscal Item #13-100 on April 19, 2013 and Governor and Council, Item #4 on May 1, 2013.

ARRA RRRU provides energy efficiency retrofits for commercial and residential buildings statewide through a combination of grants, rebates and low-interest loans. The program has already completed projects which reduce energy usage by a minimum of 15% in over 60 commercial buildings and over 800 residential buildings through retrofits, saving building owners over \$1,100,000.00 annually.

The US Department of Energy has approved the extension of the ARRA RRRU grant to allow for full use of available funds and to provide sufficient time to further develop a sustainable financing program model and to prepare for this program's transition to a revolving loan fund at grants end.

Funds are requested for the following purpose:

- | | |
|--|---|
| Class 016 – Personal Serv – Non-Classified | Funding is needed to cover expenses for current employees through the extended period |
| Class 020 – Current Expenses | Funding is needed to cover expenses through the extended period |
| Class 022 – Rent & Leases-Other Than State | Funding is needed to cover expenses through the extended period |

| | |
|---|--|
| Class 030 – Equipment and Replacement | Funding is available as projected equipment expenses are less than the budgeted amount |
| Class 048 – Contractual Maint Build-Grounds | Funding is available as projected janitorial service expenses are not needed |
| Class 060 – Benefits | Funding is available as projected benefit expenses are less than the budgeted amount |
| Class 072 – Grants Federal | Contract funding will be reallocated to Class 102 |
| Class 102 – Contracts for Program Services | To fund additional work necessary to manage the program |

In the event that Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,



Meredith A. Hatfield
Director

MAH/BS

Enclosure

ASSISTANCE AGREEMENT

| | | | | | | | |
|---|--|--|--|--|---|--|---|
| 1. Award No. DE-EE0003576 | | 2. Modification No. 0003 | | 3. Effective Date 06/01/2010 | | 4. CFDA No. 81.128 | |
| 5. Awarded To EXECUTIVE OFFICE OF THE STATE OF NEW HAMPSHI Attn: WENDY Gilman 107 PLEASANT ST JOHNSON HALL CONCORD NH 033018518 | | | | 6. Sponsoring Office Energy Effcy & Renewable Energy | | | 7. Period of Performance 06/01/2010 through 11/01/2014 |
| 8. Type of Agreement <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Cooperative Agreement <input type="checkbox"/> Other | | 9. Authority PL 110-140, EISA 2007 PL 111-5, Recovery Act 2009 | | | 10. Purchase Request or Funding Document No. 13EE003532 | | |
| 11. Remittance Address EXECUTIVE OFFICE OF THE STATE OF NEW HAMPSHI Attn: WENDY Gilman 107 PLEASANT ST JOHNSON HALL CONCORD NH 033018518 | | | | 12. Total Amount Govt. Share: \$10,000,000.00 Cost Share : \$0.00 Total : \$10,000,000.00 | | 13. Funds Obligated This action: \$0.00 Total : \$10,000,000.00 | |
| 14. Principal Investigator Karen Cramton Phone: 603-271-8341 | | 15. Program Manager Stephen V. Dunn Phone: 720-356-1527 | | | 16. Administrator Golden Field Office U.S. Department of Energy Golden Field Office 1617 Cole Blvd. Golden CO 80401-3393 | | |
| 17. Submit Payment Requests To | | | 18. Paying Office OR for Golden U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4517 Oak Ridge TN 37831 | | | 19. Submit Reports To See Attachment #3 | |
| 20. Accounting and Appropriation Data See Schedule | | | | | | | |
| 21. Research Title and/or Description of Project RECOVERY ACT: EECBG- NEW HAMPSHIRE BEACON COMMUNITY PROJECT | | | | | | | |
| For the Recipient | | | | For the United States of America | | | |
| 22. Signature of Person Authorized to Sign | | | | 25. Signature of Grants/Agreements Officer | | | |
| 23. Name and Title | | 24. Date Signed | | 26. Name of Officer Nicole L. Blackstone | | 27. Date Signed 08/23/2013 | |

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-EE0003576/0003

PAGE OF
2 | 2

NAME OF OFFEROR OR CONTRACTOR
EXECUTIVE OFFICE OF THE STATE OF NEW HAMPSHIRE

| ITEM NO. (A) | SUPPLIES/SERVICES (B) | QUANTITY (C) | UNIT (D) | UNIT PRICE (E) | AMOUNT (F) |
|-----------------|--|-----------------|-------------|-------------------|---------------|
| | <p>DUNS Number: 033099933</p> <p>The purposes of this modification are to:</p> <ol style="list-style-type: none"> 1) Extend the Period of Performance, as shown in Block 7; and 2) Update the DOE Project Officer's phone number, as shown below. <p>All other terms and conditions remain unchanged.</p> <p>DOE Award Administrator: Debbie Reynolds E-mail: debbie.reynolds@go.doe.gov Phone: 720-356-1764</p> <p>DOE Project Officer: Steve Dunn E-mail: steve.dunn@go.doe.gov Phone: 720-356-1527</p> <p>Recipient Business Officer: Susan Thorne E-mail: susan.thorne@nh.gov Phone: 603-271-1715</p> <p>Recipient Principal Investigator: Karen Cramton E-mail: karen.cramton@nh.gov Phone: 603-271-8341</p> <p>Electronic signature or signatures as used in this document means a method of signing an electronic message that--</p> <ol style="list-style-type: none"> (A) Identifies and authenticates a particular person as the source of the electronic message; (B) Indicates such person's approval of the information contained in the electronic message; <p>and,</p> <ol style="list-style-type: none"> (C) Submission via FedConnect constitutes electronically signed documents. <p>ASAP: Yes Extent Competed: NOT AVAIL FOR COMP Davis-Bacon Act: YES</p> | | | | |



MARGARET WOOD HASSAN
GOVERNOR

STATE OF NEW HAMPSHIRE
OFFICE OF ENERGY AND PLANNING
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YB FIS 13 1004



www.nh.gov/oep

FIS APPROVED 4/19/13

FIS-100

March 26, 2013



ARRA
FUNDS

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Pattison 4/19/13
Approved by Fiscal Committee _____ Date

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, NH 03301

Approval by the Governor
and Council on 5/1/13
Agenda Item 4

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, the Office of Energy and Planning (OEP) respectfully requests authorization to amend Fiscal Item #13-051 approved by the Legislative Fiscal Committee on March 08, 2013 and Governor and Council on March 20, 2013 Item #3, by reallocating American Recovery and Reinvestment Act-Retrofit Ramp-Up Program funding (ARRA RRRU) between expenditure classes in the amount of \$45,000.00, effective upon Joint Fiscal Committee and Governor and Council approval through September 30, 2013. 100% Federal ARRA Funds.

These funds should be budgeted as follows, with the authority to adjust encumbrances and appropriations across State Fiscal years with Budget Office approval as needed and justified:

| 01-02-02-029910-09240000 FY 2013 ARRA Retrofit Ramp-Up | | | | |
|--|---------------|--|-------------|-----------------|
| Source of Funds | Description | Current Appropriation w/FY12 Balance Forward and Transfers | Incr/(Decr) | Modified Budget |
| 000-407995 | Federal Funds | 7,656,974.82 | 0.00 | 7,656,974.82 |
| Totals | | 7,656,974.82 | 0.00 | 7,656,974.82 |

| Class-Accounts | Description | Current Appropriation w/FY12 Balance Forward and Transfers | Incr/(Decr) | Modified Budget |
|----------------|-----------------------------------|--|-------------|---------------------|
| 016-500141 | Personal Serv.-Non-Classified | 67,438.22 | 31,000.00 | 98,438.22 |
| 020-500236 | Current Expenses | 5,334.73 | -1,500.00 | 3,834.73 |
| 022-500248 | Rent & Leases-Other Than State | 2,028.79 | | 2,028.79 |
| 030-500310 | Equipment and Replacement | 5.05 | | 5.05 |
| 040-500800 | Indirect Costs | 85,570.69 | | 85,570.69 |
| 041-500801 | Audit Fund Set Aside | 7,633.07 | | 7,633.07 |
| 042-500620 | Additional Fringe Benefits | 12,766.11 | | 12,766.11 |
| 048-500293 | Contractual Maint Build-Grounds | 300.00 | | 300.00 |
| 049-500420 | Transfers to Other State Agencies | 84.27 | | 84.27 |
| 060-500601 | Benefits | 41,443.33 | 14,000.00 | 55,443.33 |
| 070-500704 | In-State Travel Reimbursement | 426.93 | | 426.93 |
| 072-500573 | Grants Federal | 397,875.00 | | 397,875.00 |
| 080-500712 | Out-of-State Travel Reimb | 3,322.72 | | 3,322.72 |
| 102-500731 | Contracts for Program Services | 7,032,745.91 | -43,500.00 | 6,989,245.91 |
| | | | | |
| Totals | | 7,656,974.82 | 0.00 | 7,656,974.82 |

EXPLANATION

ARRA RRRU provides energy efficiency retrofits for commercial and residential buildings statewide through a combination of grants, rebates and low-interest loans. The program is on target to reduce energy usage by 15 to 30% in over 900 buildings through retrofits saving building owners over \$500,000.00 annually.

This contract was originally approved by the Legislative Fiscal Committee on June 17, 2010, Fiscal Item #10-203 and approved by Governor and Council on June 23, 2010 Item #17A and later amended by the Legislative Fiscal Committee, Fiscal Item #10-280(1) on September 21, 2010 and Governor and Council, Item #6 on October 6, 2010.

The contract was amended by Legislative Fiscal Committee, Fiscal Item #13-051 on March 08, 2013 and Governor and Council on March 20, 2013, Item #3.

The US Department of Energy (DOE) requires OEP to monitor grant sub-recipients prior to the end of the grant period. This current request for reallocation of funds will provide OEP with the necessary funds to manage the grant and complete all monitoring requirements.

Fund transfers are requested for the following purpose:

Class 016 - Personal Services Non Class

Funding is needed for existing staff to continue to manage the grant and meet federal monitoring requirements

Class 020 - Current Expenses

Funding is available as projected current expenses are less than budgeted amount

Class 060 - Benefits

Funding is needed for existing staff to continue to manage the grant and meet federal monitoring requirements

Class 102 - Contracts for Program Services

Funding is available as projected contractual expenses are less than budgeted amount

Respectfully Submitted,



Meredith A. Hatfield
Director

MAH/SDT/bss
Enclosure

Fiscal 04/19/13
G&C 05/1/13



MARGARET WOOD HASSAN
GOVERNOR

STATE OF NEW HAMPSHIRE
OFFICE OF ENERGY AND PLANNING
107 Pleasant Street, Johnson Hall
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Telephone: (603) 271-2155
Fax: (603) 271-2615



February 13, 2013



The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, NH 03301

Approval by the Governor
and Council on 3/20/13
Agenda Item 3
Fiscal Approved 03/08/13 FIS 13-05φ

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, the Office of Energy and Planning (OEP) respectfully requests authorization to amend Fiscal Item #10-280(1) approved by the Legislative Fiscal Committee on September 21, 2010 and Governor and Council on October 6, 2010, Item #6(1), by reallocating American Recovery and Reinvestment Act-Retrofit Ramp-Up Program funding (ARRA RRRU) between expenditure classes in the amount of \$136,200.00, and to extend the completion date from May 31, 2013 to September 30, 2013, effective upon Joint Fiscal Committee and Governor and Council approval through September 30, 2013. 100% Federal ARRA Funds.

These funds should be budgeted as follows, with the authority to adjust encumbrances and appropriations across State Fiscal years with Budget Office approval as needed and justified:

| 01-02-02-029910-09240000 FY 2013 ARRA Retrofit Ramp-Up | | | | |
|--|---------------|---|-------------|-----------------|
| Source of Funds | Description | Current Appropriation w/FY12 Balance Forward | Incr/(Decr) | Modified Budget |
| 000-407995 | Federal Funds | 7,656,974.82 | 0.00 | 7,656,974.82 |
| Totals | | 7,656,974.82 | 0.00 | 7,656,974.82 |

| Class-Accounts | Description | Current Appropriation w/FY12 Balance Forward | Incr/(Decr) | Modified Budget |
|----------------|-------------------------------|---|-------------|-----------------|
| 016-500141 | Personal Serv.-Non-Classified | 67,438.22 | | 67,438.22 |

| | | | | |
|------------|-----------------------------------|--------------|------------|--------------|
| 020-500236 | Current Expenses | 70,334.73 | -65,000.00 | 5,334.73 |
| 022-500248 | Rent & Leases-Other Than State | 4,028.79 | -2,000.00 | 2,028.79 |
| 030-500310 | Equipment and Replacement | 1,005.05 | -1,000.00 | 5.05 |
| 040-500800 | Indirect Costs | 85,570.69 | | 85,570.69 |
| 041-500801 | Audit Fund Set Aside | 7,633.07 | | 7,633.07 |
| 042-500620 | Additional Fringe Benefits | 12,766.11 | | 12,766.11 |
| 048-500293 | Contractual Maint Build-Grounds | 300.00 | | 300.00 |
| 049-500420 | Transfers to Other State Agencies | 84.27 | | 84.27 |
| 060-500601 | Benefits | 101,443.33 | -60,000.00 | 41,443.33 |
| 070-500704 | In-State Travel Reimbursement | 8,126.93 | -7,700.00 | 426.93 |
| 072-500573 | Grants Federal | 397,875.00 | | 397,875.00 |
| 080-500712 | Out-of-State Travel Reimb | 3,822.72 | -500.00 | 3,322.72 |
| 102-500731 | Contracts for Program Services | 6,896,545.91 | 136,200.00 | 7,032,745.91 |
| | | | | |
| Totals | | 7,656,974.82 | 0.00 | 7,656,974.82 |

EXPLANATION

ARRA RRRU provides energy efficiency retrofits for commercial and residential buildings statewide through a combination of grants, rebates and low-interest loans. The program is on target to reduce energy usage by 15 to 30% in over 900 buildings through retrofits saving building owners over \$500,000.00 annually.

The US Department of Energy (DOE) has approved the extension of the ARRA RRRU grant to allow for full use of available funds and to provide sufficient time for completion of energy efficiency projects under this grant. This extension will also provide time for OEP and its primary sub-grantee, Community Development Finance Authority (CDFA), to prepare for this program's transition to a revolving loan fund at grant's end.

Funds are requested for the following purpose:

| | |
|--|--|
| Class 020 - Current Expenses | Funding is available as projected current expenses are less than budgeted amount |
| Class 022 - Rent | Funding is available as projected rent expenses are less than budgeted amount |
| Class 030 - Equipment and Replacement | Funding is available as projected equipment expenses are less than budgeted amount |
| Class 060 - Benefits | Funding is available as projected benefit expenses are less than budgeted amount |
| Class 070 - Out-of-State Travel | Funding is available as projected in-state travel expenses are less than budgeted amount |
| Class 080 - In-State Travel | Funding is available as projected out-of-state travel expenses are less than budgeted amount |
| Class 102 - Contracts for Program Services | To fund additional work necessary to manage the program |

In the event that Federal Funds become no longer available, General Funds will not be requested to support this program .

Respectfully Submitted,



Meredith A. Hatfield
Director

MAH/SDT/bss
Enclosure

Fiscal 03/08/13
G&C 03/20/13

ASSISTANCE AGREEMENT

| | | | | |
|---|--|--|---|--|
| Award No. DE-EE0003576 | | 2. Modification No. 002 | 3. Effective Date 06/01/2010 | 4. CFDA No. 81.128 |
| 5. Awarded To EXECUTIVE OFFICE OF THE STATE OF NEW HAMPSHI Attn: WENDY P. GILMAN 107 PLEASANT STREET JOHNSON HALL CONCORD NH 033013852 | | 6. Sponsoring Office Energy Effcy & Renewable Energy | | 7. Period of Performance 06/01/2010 through 09/30/2013 |
| 8. Type of Agreement <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Cooperative Agreement <input type="checkbox"/> Other | 9. Authority PL 110-140, EISA 2007 PL 111-5, Recovery Act 2009 | | 10. Purchase Request or Funding Document No. 13EE001254 | |
| 11. Remittance Address EXECUTIVE OFFICE OF THE STATE OF NEW HAMPSHI Attn: MEGHAN K. MCPHERSON 4 CHENELL DRIVE CONCORD NH 033018521 | | 12. Total Amount Govt. Share: \$10,000,000.00 Cost Share : \$0.00 Total : \$10,000,000.00 | | 13. Funds Obligated This action: \$0.00 Total : \$10,000,000.00 |
| 14. Principal Investigator Iren Cramton Phone: 603-271-8341 | 15. Program Manager Stephen V. Dunn Phone: 303-275-4807 | | 16. Administrator Golden Field Office U.S. Department of Energy Golden Field Office 1617 Cole Blvd. Golden CO 80401-3393 | |
| 17. Submit Payment Requests To | | 18. Paying Office OR for Golden U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4517 Oak Ridge TN 37831 | | 19. Submit Reports To See Attachment #3 |
| 20. Accounting and Appropriation Data See Schedule | | | | |
| 21. Research Title and/or Description of Project RECOVERY ACT: EECBG- NEW HAMPSHIRE BEACON COMMUNITY PROJECT | | | | |
| For the Recipient | | | For the United States of America | |
| 22. Signature of Person Authorized to Sign | | | 25. Signature of Grants/Agreements Officer Signature on File | |
| 23. Name and Title | 24. Date Signed | 26. Name of Officer Nicole L. Blackstone | | 27. Date Signed 01/23/2013 |

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-EE0003576/002

PAGE OF
2 | 2

NAME OF OFFEROR OR CONTRACTOR
EXECUTIVE OFFICE OF THE STATE OF NEW HAMPSHIRE

| ITEM NO. (A) | SUPPLIES/SERVICES (B) | QUANTITY (C) | UNIT (D) | UNIT PRICE (E) | AMOUNT (F) |
|-----------------|--|-----------------|-------------|-------------------|---------------|
| | <p>DUNS Number: 033099933</p> <p>The purposes of this modification are to:</p> <p>1) Extend the Period of Performance from 05/31/2013 to 09/30/2013; and</p> <p>2) Update the DOE Project Officer and Recipient contacts as shown below.</p> <p>All other terms and conditions remain unchanged.</p> <p>DOE Award Administrator: Debbie Reynolds E-mail: debbie.reynolds@go.doe.gov Phone: 720-356-1764</p> <p>DOE Project Officer: Steve Dunn E-mail: steve.dunn@go.doe.gov Phone: 720-356-1603</p> <p>Recipient Business Officer: Susan Thorne E-mail: susan.thorne@nh.gov Phone: 603-271-1715</p> <p>Recipient Principal Investigator: Karen Cramton E-mail: karen.cramton@nh.gov Phone: 603-271-8341</p> <p>Electronic signature or signatures as used in this document means a method of signing an electronic message that--</p> <p>(A) Identifies and authenticates a particular person as the source of the electronic message;</p> <p>(B) Indicates such person's approval of the information contained in the electronic message; and,</p> <p>(C) Submission via FedConnect constitutes electronically signed documents.</p> <p>ASAP: Yes Extent Competed: NOT AVAIL FOR COMP Davis-Bacon Act: YES</p> | | | | |



JOHN H. LYNCH
GOVERNOR

STATE OF NEW HAMPSHIRE
OFFICE OF ENERGY AND PLANNING
4 Chenell Drive
Concord, NH 03301-8501
Telephone: (603) 271-2155
Fax: (603) 271-2615



F 10-280(1)
9.21.10

August 31, 2010

The Honorable Marjorie K. Smith, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301



His Excellency, Governor John H. Lynch
and the Honorable Council
State House
Concord, NH 03301

Approval by the Governor
and Council on 10/6/10
Agenda Item 6

REQUESTED ACTION

Amendment to #17A 6/23/10

1) Pursuant to RSA 14:30-a, VI, OEP respectfully requests authorization to amend Fiscal Item #10-203 approved by the Legislative Fiscal Committee on June 17, 2010 and Governor and Council on June 23, 2010, Item #17A, by reallocating American Recovery and Reinvestment Act (ARRA) funding for the Retrofit Ramp-Up program between expenditure classes in the amount of \$11,277 in FY11 and \$17,256 in FY12, effective upon Joint Fiscal Committee and Governor and Council approval through June 30, 2012. 100% Federal ARRA Funds.

These funds should be budgeted as follows, with the authority to adjust encumbrances and appropriations across State Fiscal years with Budget Office approval as needed and justified, and contingent upon continued appropriation availability for Fiscal Years 2011 and 2012:

| 01-02-02-029910-09240000 FY 2011 Retrofit Ramp-Up Program | | | | | |
|---|---------------------------------|----------------|-------------------------------------|-------------|-----------------|
| Source of Funds | | | | | |
| Class | Description | Current Budget | Unexpended Prior Year Appropriation | Incr/(Decr) | Modified Budget |
| 000-407995 | Federal Funds | 9,616,302.00 | 6,401.81 | 0.00 | 9,622,703.81 |
| Totals | | 9,616,302.00 | 6,401.81 | 0.00 | 9,622,703.81 |
| Class | Description | Current Budget | Unexpended Prior Year Appropriation | Incr/(Decr) | Modified Budget |
| 16-500141 | Personal Serv.-Non-Classified | 50,954.00 | 3,205.00 | 5,385.00 | 59,544.00 |
| 20-500236 | Current Expenses | 31,753.00 | 341.65 | -11,277.00 | 20,817.65 |
| 22-500248 | Rents & Leases Other Than State | 2,183.00 | 136.00 | 272.00 | 2,591.00 |
| 30-500310 | Equipment New/Replacement | 3,257.00 | 0.00 | 284.00 | 3,541.00 |

| | | | | | |
|------------|-----------------------------------|--------------|----------|----------|--------------|
| 40-500800 | Indirect Costs | 28,879.00 | 1,324.30 | 0.00 | 30,203.30 |
| 41-500801 | Audit Fund Set-Aside | 9,616.00 | 5.86 | 0.00 | 9,621.86 |
| 42-500620 | Additional Fringe Benefits | 4,301.00 | 271.00 | 454.00 | 5,026.00 |
| 48-500293 | Contractual Maint-Build&Grounds | 95.00 | 6.00 | 0.00 | 101.00 |
| 49-500420 | Transfers to Other State Agencies | 35.00 | 2.00 | 0.00 | 37.00 |
| 60-500601 | Benefits | 35,037.00 | 1,060.00 | 4,882.00 | 40,979.00 |
| 70-500704 | In-State Travel | 2,925.00 | 50.00 | 0.00 | 2,975.00 |
| 72-500573 | Grants - Federal | 936,535.00 | 0.00 | 0.00 | 936,535.00 |
| 80-500712 | Out-of-State Travel | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 102-500731 | Contracts for Program Services | 8,508,332.00 | 0.00 | 0.00 | 8,508,332.00 |
| | | | | | |
| Totals | | 9,616,302.00 | 6,401.81 | 0.00 | 9,622,703.81 |

01-02-02-029910-09240000 FY 2012 Retrofit Ramp-Up Program

Source of Funds

| Class | Description | Current Budget | Unexpended Prior Year Appropriation (N/A) | Incr/(Decr) | Modified Budget |
|------------|---------------|----------------|---|-------------|-----------------|
| 000-407995 | Federal Funds | 183,721.00 | 0.00 | 0.00 | 183,721.00 |
| | | | | | |
| Totals | | 183,721.00 | 0.00 | 0.00 | 183,721.00 |

| Class | Description | Current Budget | Unexpended Prior Year Appropriation (N/A) | Incr/(Decr) | Modified Budget |
|------------|-----------------------------------|----------------|---|-------------|-----------------|
| 16-500141 | Personal Serv.-Non-Classified | 59,234.00 | 0.00 | 8,077.00 | 67,311.00 |
| 20-500236 | Current Expenses | 36,456.00 | 0.00 | -17,256.00 | 19,200.00 |
| 22-500248 | Rents & Leases Other Than State | 2,249.00 | 0.00 | 358.00 | 2,607.00 |
| 30-500310 | Equipment New/Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-500800 | Indirect Costs | 33,169.00 | 0.00 | 0.00 | 33,169.00 |
| 41-500801 | Audit Fund Set-Aside | 184.00 | 0.00 | 0.00 | 184.00 |
| 42-500620 | Additional Fringe Benefits | 4,999.00 | 0.00 | 922.00 | 5,921.00 |
| 48-500293 | Contractual Maint-Build&Grounds | 98.00 | 0.00 | 0.00 | 98.00 |
| 49-500420 | Transfers to Other State Agencies | 36.00 | 0.00 | 0.00 | 36.00 |
| 60-500601 | Benefits | 41,857.00 | 0.00 | 7,899.00 | 49,756.00 |
| 70-500704 | In-State Travel | 2,925.00 | 0.00 | 0.00 | 2,925.00 |
| 72-500573 | Grants - Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-500712 | Out-of-State Travel | 2,514.00 | 0.00 | 0.00 | 2,514.00 |
| 102-500731 | Contracts for Program Services | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | | 183,721.00 | 0.00 | 0.00 | 183,721.00 |

2) Pursuant to RSA 14:30-a, VI, OEP respectfully requests authorization to amend Fiscal Item #10-156 approved by the Legislative Fiscal Committee on May 18, 2010 and Governor and Council on May 26, 2010, Item #10A, by reallocating American Recovery and Reinvestment Act (ARRA) funding for the State Energy Programs (SEP)

program between expenditure classes in the amount of \$47,592 in FY11 and \$74,399 in FY12, effective upon Joint Fiscal Committee and Governor and Council approval through June 30, 2012. 100% Federal ARRA Funds.

These funds should be budgeted as follows, with the authority to adjust encumbrances and appropriations across State Fiscal years with Budget Office approval as needed and justified, and contingent upon continued appropriation availability for Fiscal Years 2011 and 2012:

| 01-02-02-029910-08500000 FY 2011 State Energy Program | | | | | |
|---|-----------------------------------|----------------|-------------------------------------|-------------|-----------------|
| Source of Funds | | | | | |
| Class | Description | Current Budget | Unexpended Prior Year Appropriation | Incr/(Decr) | Modified Budget |
| 000-403218 | Federal Funds | 547,940.00 | 23,763,432.16 | 0.00 | 24,311,372.16 |
| | | | | | |
| Totals | | 547,940.00 | 23,763,432.16 | 0.00 | 24,311,372.16 |
| Class | Description | Current Budget | Unexpended Prior Year Appropriation | Incr/(Decr) | Modified Budget |
| 16-500141 | Personal Serv.-Non-Classified | 127,048.00 | 15,970.51 | 18,615.00 | 161,633.51 |
| 20-500236 | Current Expenses | 8,120.00 | 664.10 | 0.00 | 8,784.10 |
| 22-500248 | Rents & Leases Other Than State | 5,430.00 | 961.03 | 952.00 | 7,343.03 |
| 30-500310 | Equipment New/Replacement | 1,000.00 | 4,273.01 | 426.00 | 5,699.01 |
| 40-500800 | Indirect Costs | 68,857.00 | 67,978.48 | 8,496.00 | 145,331.48 |
| 41-500801 | Audit Fund Set-Aside | 548.00 | 23,702.45 | 0.00 | 24,250.45 |
| 42-500620 | Additional Fringe Benefits | 11,811.00 | 4,903.24 | 1,571.00 | 18,285.24 |
| 48-500293 | Contractual Maint-Build&Grounds | 351.00 | 350.00 | 0.00 | 701.00 |
| 49-500420 | Transfers to Other State Agencies | 84.00 | 2.88 | 0.00 | 86.88 |
| 50-500109 | Personnel - Temporary | 12,893.00 | 4,338.27 | 0.00 | 17,231.27 |
| 60-500601 | Benefits | 85,493.00 | 13,584.52 | 17,532.00 | 116,609.52 |
| 70-500704 | In-State Travel | 1,100.00 | 653.50 | 0.00 | 1,753.50 |
| 72-500573 | Grants - Federal | 220,205.00 | 0.00 | 0.00 | 220,205.00 |
| 80-500712 | Out-of-State Travel | 5,000.00 | 4,288.89 | 0.00 | 9,288.89 |
| 102-500731 | Contracts for Program Services | 0.00 | 23,617,894.87 | -47,592.00 | 23,570,302.87 |
| 216 | Prior Year Control Balance | 0.00 | 3,866.41 | 0.00 | 3,866.41 |
| | | | | | |
| Totals | | 547,940.00 | 23,763,432.16 | 0.00 | 24,311,372.16 |

| 01-02-02-029910-08500000 FY 2012 State Energy Program | | | | | |
|---|---------------|----------------|---|-------------|-----------------|
| Source of Funds | | | | | |
| Class | Description | Current Budget | Unexpended Prior Year Appropriation (N/A) | Incr/(Decr) | Modified Budget |
| 000-403218 | Federal Funds | 466,891.00 | 0.00 | 0.00 | 466,891.00 |

| | | | | | |
|--------------|-----------------------------------|-----------------------|--|--------------------|------------------------|
| Totals | | 466,891.00 | 0.00 | 0.00 | 466,891.00 |
| Class | Description | Current Budget | Unexpended Prior Year Appropriation (N/A) | Incr/(Decr) | Modified Budget |
| 16-500141 | Personal Serv.-Non-Classified | 105,874.00 | 0.00 | 26,992.00 | 132,866.00 |
| 20-500236 | Current Expenses | 6,767.00 | 0.00 | 0.00 | 6,767.00 |
| 22-500248 | Rents & Leases Other Than State | 4,525.00 | 0.00 | 1,254.00 | 5,779.00 |
| 30-500310 | Equipment New/Replacement | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 40-500800 | Indirect Costs | 57,533.00 | 0.00 | 15,683.00 | 73,216.00 |
| 41-500801 | Audit Fund Set-Aside | 467.00 | 0.00 | 0.00 | 467.00 |
| 42-500620 | Additional Fringe Benefits | 9,879.00 | 0.00 | 3,079.00 | 12,958.00 |
| 48-500293 | Contractual Maint-Build&Grounds | 291.00 | 0.00 | 0.00 | 291.00 |
| 49-500420 | Transfers to Other State Agencies | 71.00 | 0.00 | 0.00 | 71.00 |
| 50-500109 | Personnel - Temporary | 11,180.00 | 0.00 | 0.00 | 11,180.00 |
| 60-500601 | Benefits | 71,330.00 | 0.00 | 27,391.00 | 98,721.00 |
| 70-500704 | In-State Travel | 917.00 | 0.00 | 0.00 | 917.00 |
| 72-500573 | Grants - Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-500712 | Out-of-State Travel | 4,167.00 | 0.00 | 0.00 | 4,167.00 |
| 102-500731 | Contracts for Program Services | 192,890.00 | 0.00 | -74,399.00 | 118,491.00 |
| 216 | Prior Year Control Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | | 466,891.00 | 0.00 | 0.00 | 466,891.00 |

3) Pursuant to RSA 14:30-a, VI, OEP respectfully requests authorization to amend Fiscal Item #10-204 approved by the Legislative Fiscal Committee on June 17, 2010 and Governor and Council on June 23, 2010, Item #17B, by reallocating American Recovery and Reinvestment Act (ARRA) funding for the Weatherization program between expenditure classes in the amount of \$47,592 in FY11 and \$74,399 in FY12, effective upon Joint Fiscal Committee and Governor and Council approval through June 30, 2012. 100% Federal ARRA Funds.

These funds should be budgeted as follows, with the authority to adjust encumbrances and appropriations across State Fiscal years with Budget Office approval as needed and justified, and contingent upon continued appropriation availability for Fiscal Years 2011 and 2012:

| 01-02-02-029910-08510000 FY 2011 Weatherization | | | | | |
|---|--------------------|-----------------------|--|--------------------|------------------------|
| Source of Funds | | | | | |
| Class | Description | Current Budget | Unexpended Prior Year Appropriation | Incr/(Decr) | Modified Budget |
| 000-403281 | Federal Funds | 1,396,888.00 | 7,203,654.67 | 0.00 | 8,581,927.67 |
| Totals | | 1,396,888.00 | 7,203,654.67 | 0.00 | 8,581,927.67 |

| | | | | | |
|------------|-----------------------------------|--------------|------|------------|--------------|
| 049-500420 | Transfers to Other State Agencies | 57.00 | 0.00 | 0.00 | 57.00 |
| 050-500109 | Personal Serv.-Temp/Appointee | 109,912.00 | 0.00 | 0.00 | 109,912.00 |
| 060-500601 | Benefits | 48,409.00 | 0.00 | 27,391.00 | 75,800.00 |
| 070-500704 | In-State Travel Reimbursement | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 074-500587 | Grants for Public Assist & Relief | 4,682,125.00 | 0.00 | -74,399.00 | 4,607,726.00 |
| 080-500710 | Out-of-State Travel Reimbursement | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | | | | | |
| Totals | | 4,929,007.00 | 0.00 | 0.00 | 4,929,007.00 |

4) Pursuant to RSA 124:15, the Office of Energy and Planning (OEP) respectfully requests authorization to establish a full-time temporary ARRA Accountant position as detailed below, effective upon joint Fiscal Committee and Governor and Executive Council approval through April 30, 2012. 100% Federal ARRA funds.

Position Title: ARRA Accountant
Position Class: Class 016 - Non-Classified
Salary Range: Anticipated annual salary of \$35,000.00

5) Pursuant to RSA 124:15, OEP respectfully requests authorization to establish a full-time temporary ARRA Administrative Assistant position as detailed below, effective upon joint Fiscal Committee and Governor and Executive Council approval through April 30, 2012. 100% Federal ARRA funds.

Position Title: ARRA Administrative Assistant
Position Class: Class 016 - Non-Classified
Salary Range: Anticipated annual salary of \$32,233.50

EXPLANATION

The Office of Energy and Planning is currently the recipient of six ARRA grants. When the stimulus initiative was first implemented by the President, it was not clear how many ARRA grants OEP would receive, nor were the administrative and reporting requirements, both financial and programmatic, well developed. OEP received its first ARRA grant on April 1, 2009, and since that time its small fiscal staff has been severely strained in meeting all the management requirements these grants impose. In recent separate federal monitorings of our ARRA Weatherization and ARRA SEP programs conducted by Department of Energy, it was identified as a concern that OEP was short-staffed in administering these grants. As a result, OEP is requesting two additional staff, to be fully funded with ARRA money, to help ease the burden caused by administering these grants.

The ARRA Accountant position will assist with tracking ARRA expenditures, drawing federal funds, and monthly 1512 reporting. It will be funded from the following ARRA grants:

| | |
|-----------------------------|--------|
| Retrofit Ramp-Up | 25.0% |
| State Energy Programs (SEP) | 37.5% |
| Weatherization | 37.5% |
| Total | 100.0% |

The ARRA Administrative Assistant position will assist with administrative duties of the SEP and Weatherization programs, both of which are sizeable in scope. It will be funded as follows:

| Class | Description | Current Budget | Unexpended Prior Year Appropriation | Incr/(Decr) | Modified Budget |
|---------------|-----------------------------------|---------------------|-------------------------------------|-------------|---------------------|
| 016-500141 | Personal Serv.-Non-Classified | 0.00 | 0.00 | 18,615.00 | 18,615.00 |
| 020-500236 | Current Expenses | 4,000.00 | 1,501.99 | 0.00 | 5,501.99 |
| 022-500215 | Rent & Leases-Other Than State | 3,849.00 | 1,777.27 | 952.00 | 6,578.27 |
| 026-500251 | Organizational Dues | 1,500.00 | 203.31 | 0.00 | 1,703.31 |
| 027-502799 | Transfers to DOIT | 9,630.00 | 0.00 | 0.00 | 9,630.00 |
| 030-500310 | Equipment | 1,500.00 | 9,411.52 | 426.00 | 11,337.52 |
| 040-500800 | Indirect Costs | 64,857.00 | 51,318.10 | 8,496.00 | 124,671.10 |
| 041-500801 | Audit Fund Set Aside | 1,403.00 | 7,886.79 | 0.00 | 9,289.79 |
| 042-500620 | Additional Fringe Benefits | 12,067.00 | 6,617.29 | 1,571.00 | 20,255.29 |
| 048-500293 | Contractual Maint Build-Grounds | 183.00 | 183.00 | 0.00 | 366.00 |
| 049-500420 | Transfers to Other State Agencies | 68.00 | 17.85 | 0.00 | 85.85 |
| 050-500109 | Personal Serv.-Temp/Appointee | 142,975.00 | 51,445.01 | 0.00 | 194,420.01 |
| 060-500601 | Benefits | 62,971.00 | 10,936.88 | 17,532.00 | 91,439.88 |
| 070-500704 | In-State Travel Reimbursement | 2,000.00 | 1,094.90 | 0.00 | 3,094.90 |
| 074-500587 | Grants for Public Assist & Relief | 1,086,885.00 | 7,060,460.76 | -47,592.00 | 8,099,753.76 |
| 080-500710 | Out-of-State Travel Reimbursement | 3,000.00 | 800.00 | 0.00 | 3,800.00 |
| | | | | | |
| Totals | | 1,396,888.00 | 7,203,654.67 | 0.00 | 8,600,542.67 |

01-02-02-029910-08510000 FY 2012 Weatherization

Source of Funds

| Class | Description | Current Budget | Unexpended Prior Year Appropriation (N/A) | Incr/(Decr) | Modified Budget |
|---------------|---------------|---------------------|---|-------------|---------------------|
| 000-403281 | Federal Funds | 4,929,007.00 | 0.00 | 0.00 | 4,929,007.00 |
| | | | | | |
| Totals | | 4,929,007.00 | 0.00 | 0.00 | 4,929,007.00 |

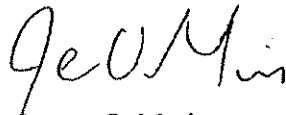
| Class | Description | Current Budget | Unexpended Prior Year Appropriation (N/A) | Incr/(Decr) | Modified Budget |
|------------|---------------------------------|----------------|---|-------------|-----------------|
| 016-500141 | Personal Serv.-Non-Classified | 0.00 | 0.00 | 26,992.00 | 26,992.00 |
| 020-500236 | Current Expenses | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 022-500215 | Rent & Leases-Other Than State | 3,183.00 | 0.00 | 1,254.00 | 4,437.00 |
| 026-500251 | Organizational Dues | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 027-502799 | Transfers to DOIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 030-500310 | Equipment | 8,463.00 | 0.00 | 0.00 | 8,463.00 |
| 040-500800 | Indirect Costs | 49,187.00 | 0.00 | 15,683.00 | 64,870.00 |
| 041-500801 | Audit Fund Set Aside | 5,742.00 | 0.00 | 0.00 | 5,742.00 |
| 042-500620 | Additional Fringe Benefits | 9,277.00 | 0.00 | 3,079.00 | 12,356.00 |
| 048-500293 | Contractual Maint Build-Grounds | 152.00 | 0.00 | 0.00 | 152.00 |

| | |
|-----------------------------|--------|
| State Energy Programs (SEP) | 50.0% |
| Weatherization | 50.0% |
| Total | 100.0% |

All other requested modifications to the budgets of these programs are directly related to the existence of these staff (rent, computer, indirect costs).

In the event that the Federal funds become no longer available, General Funds will not be requested to support this request.

Respectfully Submitted,



Joanne O. Morin
Director

JOM/DMR:dmr
Enclosure

Fiscal 09/21/10
G&C 10/06/10

Explanation – New Personnel Request

The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981:

1. List of personnel involved:

- ARRA Accountant within OEP, funded 100% with ARRA funds (25% ARRA-Retrofit Ramp-Up, 37.5% ARRA State Energy Program (SEP), 37.5% ARRA Weatherization)
- ARRA Administrative Assistant within OEP, funded 100% with ARRA funds (50% ARRA State Energy Program, 50% ARRA Weatherization)

2. Nature, Need and Duration: OEP needs additional administrative support to manage the financial and programmatic reporting requirements of the ARRA grants it oversees.

3. Relationship to existing agency programs: Retrofit Ramp-Up is a new program within OEP; SEP and Weatherization are existing programs within OEP that have been significantly expanded with ARRA funding.

4. Has a similar program been requested of the legislature and denied? No.

5. Why wasn't funding included in the agency's budget request? ARRA funding was not anticipated at the time the budget was created.

6. Can portions of the grant funds be utilized? Yes. Funding for these positions will be covered in their entirety through these grants.

7. Estimate the funds required to continue this position(s): There is no expectation of the ARRA-supported positions continuing beyond the period of funding of the ARRA grants.



JOHN H. LYNCH
GOVERNOR

June 3, 2010

The Honorable Marjorie K. Smith, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

His Excellency, Governor John H. Lynch
and the Honorable Council
State House
Concord, NH 03301

STATE OF NEW HAMPSHIRE
OFFICE OF ENERGY AND PLANNING
4 Chenell Drive
Concord, NH 03301-8501
Telephone: (603) 271-2155
Fax: (603) 271-2615



F-10-203
etc #17A



Approval by the Governor
and Council on 06.23.10
Agenda Item 17A
Fiscal 6/17/10 #10-203

REQUESTED ACTION

1) Pursuant to RSA 14:30-a, VI, the Office of Energy and Planning (OEP) respectfully requests authorization to **RETROACTIVELY** accept and expend American Recovery and Reinvestment Act (ARRA) funds in the amount of \$10,000,000.00 from the US Department of Energy (DOE), for the competitive grant portion of the Energy Efficiency and Conservation Block Grant – Retrofit Ramp-Up Program/NH Beacon Communities Project, effective March 30, 2010 through May 31, 2013, contingent upon Joint Fiscal Committee and Governor and Council approval. 100% Federal ARRA Funds.

2) Pursuant to RSA 124:15, OEP respectfully requests authorization to establish a full-time temporary ARRA Retrofit Ramp-Up Program Manager position effective upon Joint Fiscal Committee and Governor and Council approval through May 31, 2013, as detailed below. 100% Federal ARRA funds.

Position Title: ARRA Retrofit Ramp-Up Program Manager
Position Class: Class 016 - Non-Classified
Salary Range: Anticipated annual salary of \$45,000

These funds should be budgeted as follows, with the authority to adjust encumbrances and appropriations across State Fiscal years with Budget Office approval as needed and justified, and contingent upon continued appropriation availability for Fiscal Years 2011, 2012 and 2013:

| 01-02-02-029910-09240000 Retrofit Ramp-Up Program | | | | | | |
|---|---------------------------------|----------|-----------|-----------|-----------|------------|
| Class | Description | FY 10 | FY 11 | FY 12 | FY 13 | Total |
| 16-500141 | Personal Serv.-Non-Classified | 3,205.00 | 50,954.00 | 59,234.00 | 61,513.00 | 174,906.00 |
| 20-500236 | Current Expenses | 364.00 | 31,753.00 | 36,456.00 | 37,912.00 | 106,485.00 |
| 22-500248 | Rents & Leases Other Than State | 136.00 | 2,183.00 | 2,249.00 | 2,316.00 | 6,884.00 |
| 30-500310 | Equipment New/Replacement | 0.00 | 3,257.00 | 0.00 | 0.00 | 3,257.00 |
| 40-500800 | Indirect Costs | 1,359.00 | 28,879.00 | 33,169.00 | 34,882.00 | 98,289.00 |
| 41-500801 | Audit Fund Set-Aside | 6.00 | 9,616.00 | 184.00 | 194.00 | 10,000.00 |
| 42-500620 | Additional Fringe Benefits | 271.00 | 4,301.00 | 4,999.00 | 5,192.00 | 14,763.00 |
| 48-500293 | Contractual Maint-Build&Grounds | 6.00 | 95.00 | 98.00 | 101.00 | 300.00 |

| | | | | | | |
|------------|-----------------------------------|----------|--------------|------------|------------|---------------|
| 49-500420 | Transfers to Other State Agencies | 2.00 | 35.00 | 36.00 | 37.00 | 110.00 |
| 60-500601 | Benefits | 1,060.00 | 35,037.00 | 41,857.00 | 45,816.00 | 123,770.00 |
| 70-500704 | In-State Travel | 50.00 | 2,925.00 | 2,925.00 | 2,925.00 | 8,825.00 |
| 72-500573 | Grants - Federal | 0.00 | 936,535.00 | 0.00 | 0.00 | 936,535.00 |
| 80-500712 | Out-of-State Travel | 0.00 | 2,400.00 | 2,514.00 | 2,630.00 | 7,544.00 |
| 102-500731 | Contracts for Program Services | 0.00 | 8,508,332.00 | 0.00 | 0.00 | 8,508,332.00 |
| | | | | | | |
| Totals | | 6,459.00 | 9,616,302.00 | 183,721.00 | 193,518.00 | 10,000,000.00 |

| Source of Funds | | | | | | |
|-----------------|---------------|----------|--------------|------------|------------|---------------|
| Class | Description | FY 10 | FY 11 | FY 12 | FY 13 | Total |
| 000-407995 | Federal Funds | 6,459.00 | 9,616,302.00 | 183,721.00 | 193,518.00 | 10,000,000.00 |
| | | | | | | |
| Totals | | 6,459.00 | 9,616,302.00 | 183,721.00 | 193,518.00 | 10,000,000.00 |

EXPLANATION

The New Hampshire Retrofit Ramp-Up Program grant's funding is provided by ARRA through the U.S. Department of Energy (DOE) beginning in SFY2010 for a duration of three years. The Recovery Act is intended to preserve and create jobs, promote the nation's economic recovery, and assist those most impacted by the recession.

The Beacon Communities Project is a concept to hyper-invest resources into a community to accomplish lasting environmental, social and economic benefits across the entire community's infrastructure, with a goal of creating shining examples, or "beacons", of sustainability. The plan is to initiate this approach in three communities and then continue to expand the approach to other communities across the state over time as cost savings and benefits are demonstrated. The Department of Energy's Retrofit Ramp-up Program will serve to advance one goal of the Project which is to accomplish massive energy reductions within existing buildings by retrofitting them to be more energy efficient.

The Beacon Communities Project aims to augment existing programs with private capital, individual commitment, and future funding opportunities to encourage residences and the private sector to take greater action at improving the energy efficiency of their homes and businesses. The concept is to use a community-based approach in order to generate greater participation in these types of programs and to use that experience to replicate what is learned in other communities over time. The DOE Retrofit Ramp-up award will be a jumpstart to the overall Beacon Communities Project with our first three "beacon" communities.

This request is **RETROACTIVE** due to OEP not receiving the grant award until June 1, 2010 for which its staff has been required to provide work and for which the grant award allows for a "lookback" period commencing March 30, 2010.

Funds are requested for the following purposes:

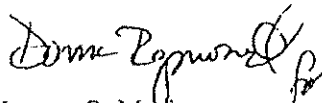
| | |
|---|--|
| Class 016 - Personal Serv.-Non-Classified | For 100% of funding of a new Program Manager position totaling \$136,584 |
| | For 5% of funding of an existing Director position totaling \$12,275 |
| | For 10% of funding of an existing Energy Policy Analyst position totaling \$18,958 |
| | For 5% of funding of an existing Grants Manager position |

| | |
|---|---|
| | totaling \$7,089 |
| Class 020 - Current Expenses | To cover supplies costs such as telephone, postage, paper, as well as the state car, OIT costs |
| Class 022 - Rents & Leases Other Than State | To cover proportionate share of office space rental costs and photocopier costs for related staff |
| Class 030 - Equipment New/Replacement | For PCs and office seating for staff |
| Class 040 - Indirect Costs | To cover OEP's share of indirect costs based on its current Indirect Cost Rate |
| Class 041 - Audit Fund Set-Aside | To cover OEP's share of Audit Set-Aside costs (0.1% of total Federal funds) |
| Class 042 - Additional Fringe Benefits | To cover OEP's share of post-retirement benefits costs for related staff |
| Class 048 - Contractual Maint-Build & Grounds | To cover proportionate share of janitorial and cleaning costs for related staff |
| Class 049 - Transfers to Other State Agencies | To cover proportionate share of Employee Assistance program costs for related staff |
| Class 060 - Benefits | To cover proportionate share of benefits for related staff |
| Class 070 - In-State Travel | To cover anticipated in-state travel costs for related staff |
| Class 072 - Grants - Federal | To cover grants to be distributed to towns which meet the program's criteria |
| Class 080 - Out-of-State Travel | To cover anticipated out-of-state travel costs for related staff |
| Class 102 - Contracts for Program Services | To cover a contract with Community Development Finance Authority per the terms of the grant award |

The Office of Energy and Planning is responsible for administering New Hampshire's Retrofit Ramp-Up Program grant. Please see the attached Supplement for additional information on the criteria, objectives and impact of the award.

In the event that the Federal funds become no longer available, General Funds will not be requested to support this program.

Respectfully Submitted,

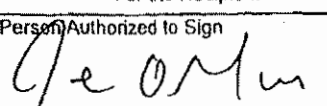


Joanne O. Morin
Director

JOM/JC/DMR:dmr
Enclosure

Fiscal 06/17/10
G&C 06/23/10

ASSISTANCE AGREEMENT

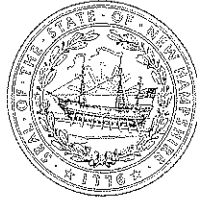
| | | | | |
|---|--|--|--|---|
| Award No. DE-EE0003576 | | 2. Modification No. | 3. Effective Date 06/01/2010 | 4. CFDA No. 81.128 |
| 5. Awarded To EXECUTIVE OFFICE OF THE STATE OF NEW HAMPSHI Attn: MEGHAN K. MCPHERSON 4 CHENELL DRIVE CONCORD NH 033018521 | | 6. Sponsoring Office Golden Field Office U.S. Department of Energy Golden Field Office 1617 Cole Blvd. Golden CO 80401 | | 7. Period of Performance 06/01/2010 through 05/31/2013 |
| 8. Type of Agreement <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Cooperative Agreement <input type="checkbox"/> Other | 9. Authority PL 110-140, EISA 2007 PL 111-5, Recovery Act 2009 | | 10. Purchase Request or Funding Document No. 10EE004742 | |
| 11. Remittance Address EXECUTIVE OFFICE OF THE STATE OF NEW HAMPSHI Attn: MEGHAN K. MCPHERSON 4 CHENELL DRIVE CONCORD NH 033018521 | | 12. Total Amount Govt. Share: \$10,000,000.00 Cost Share : \$0.00 Total : \$10,000,000.00 | | 13. Funds Obligated This action: \$10,000,000.00 Total : \$10,000,000.00 |
| 4. Principal Investigator Eric Steltzer Phone: 603-271-1098 | | 15. Program Manager Carolyn C. Elam Phone: 303-275-4953 | | 16. Administrator Golden Field Office U.S. Department of Energy Golden Field Office 1617 Cole Blvd. Golden CO 80401-3393 |
| 17. Submit Payment Requests To | | 18. Paying Office OR for Golden U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4517 Oak Ridge TN 37831 | | 19. Submit Reports To See Attachment #3 |
| 20. Accounting and Appropriation Data | | | | |
| 21. Research Title and/or Description of Project RECOVERY ACT: EECBG- NEW HAMPSHIRE BEACON COMMUNITY PROJECT | | | | |
| For the Recipient | | For the United States of America | | |
| 22. Signature of Person Authorized to Sign  | | 25. Signature of Grants/Agreements Officer Signature on File | | |
| 23. Name and Title JOANNE O MORIN Director | | 24. Date Signed 6-1-10 | 26. Name of Officer Karen L. Bahan | 27. Date Signed 06/01/2010 |

ATTORNEY GENERAL
DEPARTMENT OF JUSTICE

FIS 14 055

33 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6397

JOSEPH A. FOSTER
ATTORNEY GENERAL



ANN M. RICE
DEPUTY ATTORNEY GENERAL

April 8, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Her Excellency Governor Margaret Wood Hassan
And the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the Department of Justice to amend Fiscal Item #13-186, approved by the Fiscal Committee on September 13, 2013, and by the Governor and Council on October 2, 2013, item #26, by reallocating \$9,000 of a grant received from US Department of Justice, Office for Victims of Crime in the amount of \$485,044, effective the date of Fiscal Committee and Governor and Council approvals through June 30, 2014. 100% Federal Funds.

These funds are budgeted in account #02-20-20-201510-5323, Department of Justice, Grants Administration, entitled "VW Homicide Victim Services", and are to be reallocated as follows:

| Homicide Grant | | FY 14 | | |
|----------------|----------------------------|-----------------------|-----------------------|-------------------|
| <u>Class</u> | <u>Description</u> | <u>Current Budget</u> | <u>Change Request</u> | <u>New Budget</u> |
| 020-500200 | Current Expense | \$16,823 | -\$3,500 | \$13,323 |
| 030-500310 | Equipment | \$3,000 | -\$2,500 | \$500 |
| 040-500800 | Indirect Costs | \$7,260 | \$0 | \$7,260 |
| 041-500801 | Audit Fund Set Aside | \$91 | \$0 | \$91 |
| 042-500620 | Additional Fringe Benefits | \$4,792 | \$0 | \$4,792 |
| 046-500464 | Consultants | \$5,000 | \$0 | \$5,000 |
| 059-500117 | Temp. Full time Personnel | \$42,000 | \$500 | \$42,500 |
| 060-500612 | Benefits | \$17,000 | \$5,500 | \$22,500 |
| 067-500559 | Training of Providers | \$1,500 | \$0 | \$1,500 |

| | | | | |
|-------------|---------------------|-----------|----------|-----------|
| 070-500704 | In-State Travel | \$0 | \$3,000 | \$3,000 |
| 080-500714 | Out of State Travel | \$3,070 | -\$3,000 | \$70 |
| | | \$100,536 | \$0 | \$100,536 |
| Funding | Federal | | | |
| Rev. Source | 403685 | \$100,536 | \$0 | \$100,536 |

Indirect costs are not allowed, per OMB circular A-87, on pass-through funds.

EXPLANATION

This grant was originally approved by the Fiscal Committee on August 27, 2009, Fiscal Item #09-284 and Governor and Council on September 9, 2009, item #23 and subsequently amended and approved by the Fiscal Committee on October 19, 2010, Fiscal Item #10-288, and by the Governor and Council on October 20, 2010, item #23, and subsequently amended and approved by the Fiscal Committee on July 15, 2011, Fiscal Item #11-197, and by the Governor and Council on July 13, 2011, item #25. This item was further amended and approved by the Fiscal Committee on September 14, 2012, Fiscal Item #12-287, and by the Governor and Council on October 3, 2012, item #22.

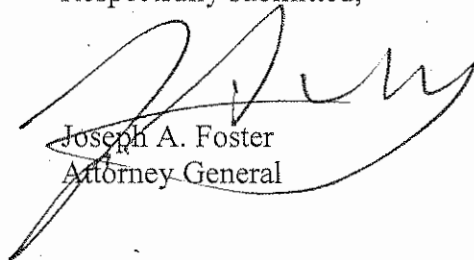
This reallocation will allow the Department of Justice to support the full-time position established under this grant program through June 30, 2014 and to pay for the in-state travel that this position has incurred. It has been determined that the funds are not needed in the original budgeted classes.

In the event that the federal funds become unavailable general funds will not be used to support this program.

Please let me know if you have any questions concerning this request.

Your consideration is greatly appreciated.

Respectfully submitted,



Joseph A. Foster
Attorney General

JAF/jb
#1026263

ATTORNEY GENERAL
DEPARTMENT OF JUSTICE

33 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6397

JOSEPH A. FOSTER
ATTORNEY GENERAL



ANN M. RICE
DEPUTY ATTORNEY GENERAL

August 19, 2013

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Her Excellency, Governor Margaret Wood Hassan
And the Honorable Council
State House
Concord NH 03301

REQUESTED ACTION

1. Pursuant to RSA 14:30-a, VI, authorize the Department of Justice to **retroactively** amend Fiscal item #12-287, approved by the Fiscal Committee on September 14, 2012 and by the Governor and Council on October 3, 2012, item #22, by extending the end date from June 30, 2013 to a new end date of June 30, 2014 of a grant received from the US Department of Justice, Office for Victims of Crime designed to enhance and expand the services provided for the families of victims of homicide. This request is to be effective from July 1, 2013 to June 30, 2014 with date of the Fiscal Committee and Governor and Council approvals. 100% Federal Funds.
2. Upon approval of paragraph number one, and pursuant to RSA 14:30-a, VI, authorize the Department of Justice to **retroactively** accept and expend \$91,014 of the remaining grant to be used to enhance and expand the services provided for families of victims of homicide effective July 1, 2013 through June 30, 2014 with the date of the Fiscal Committee and Governor and Council approvals. 100 % Federal Funds.

These funds are to be budgeted in account #02-20-20-201510-5323, Department of Justice, Grants Administration, entitled "VW Homicide Victim Services" as follows:

| <u>Class</u> | <u>Description</u> | <u>SFY14 Budget</u> |
|-------------------------------------|--------------------------|-------------------------|
| 020-500200 | Current Expense | \$13,801 |
| 030-500310 | Equipment New Replace | \$3,000 |
| 038-500175 | Technology-Software | \$0 |
| 040-500800 | Indirect Costs | \$7,260 |
| 041-500801 | Audit Fund Set Aside | \$91 |
| 042-500620 | Post-Retirement Benefit | \$4,792 |
| 046-500464 | Consultants | \$0 |
| 059-500117 | Temp. Full Time Position | \$42,000 |
| 060-500612 | Benefits | \$17,000 |
| 067-500559 | Training of Providers | \$0 |
| 070-500704 | In-State Travel | \$0 |
| 072-500575 | Grants-Federal | \$0 |
| 080-500710 | Out of State Travel | \$3,070 |
| | Total | \$91,014 |
| Source of Funds | | \$91,014 |
| Federal Funds Revenue Source 403685 | | |

3. Contingent upon the approval of paragraph numbers one and two, and pursuant to RSA 124:15, authorize the Department of Justice to retroactively continue one (1) full-time temporary position within budget Class 059 (Full-Time Temporary), Program Specialist II, (LG 21) that will provide services and support to homicide victims' families for the period of July 1, 2013 to June 30, 2014 effective upon the Fiscal Committee and Governor and Council approvals through June 30, 2014. 100% Federal Funds.

EXPLANATION

This request is retroactive because the beginning date (July 1, 2013) associated with the request is in the new biennium. It has been the policy of the Fiscal Committee to act only on items within the current biennium. The federal grant was extended by USDOJ on May 13, 2013. As the biennium ended June 30, 2013, we did not seek Fiscal Committee approval beyond that date until the current biennium.

This grant was originally approved by the Fiscal Committee on August 29, 2009, item#09-284 and Governor and Council on September 9, 2009, item #23 with subsequent amendments approved by the Fiscal Committee on October 19, 2010, item #10-288 and by the Governor and Council on October 20, 2010, item #23, and Fiscal Committee on July 15, 2011, item #11-197 and Governor and Council on July 13, 2011, item #25.

The Department of Justice requests authorization to extend the grant awarded under the project title "OVC FY2009 Intensive Case Management for Family Members of Homicide Victims in Rural Areas" from the US Department of Justice. Extension of the federal end date of this project was approved on May 17, 2013. The approval of this request will allow the department to fully expend the grant funds and to fulfill the purpose of the grant. The budgeting of the prior year balance is to allocate sufficient funds for salary and benefits for the Project Coordinator through the new end date. It will allow for current expense (class 020), replacement of equipment (class 030), the required indirect costs (class 040) and Post retirement (class 042) as well as required out of state travel (class 080).

The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981.

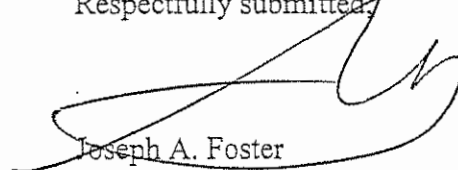
- 1) List of personnel involved: One full time temporary position – Program Specialist II- LG 21.
- 2) Nature, Need, and Duration: This position is an advocate position that will provide services and support to the needs of homicide victims' families through June 30, 2014.
- 3) Relationship to existing agency programs: None.
- 4) Has a similar program been requested of the legislature and denied? No.
- 5) Why wasn't funding included in the agency's budget request? It was anticipated that the program would not be extended. This is the last year of funding.
- 6) Can portions of the grant funds be utilized? No.
- 7) Estimate the funds required to continue this position. Approximately \$60,000 (includes salaries and benefits).

In the event that the Federal funds become unavailable, General Funds will not be used to support this program.

Please let me know if you have any questions concerning this request.

Your consideration is greatly appreciated.

Respectfully submitted,



Joseph A. Foster
Attorney General

FISCAL SITUATION

| | |
|---------------------------|------------------|
| Grant Award dated 7/10/09 | \$187,070 |
| Grant Award dated 7/13/10 | \$187,974 |
| Grant Award dated 9/6/11 | <u>\$100,000</u> |
| Total Grant Awards | \$485,044 |

Total Expended through 6/30/13 \$394,000

Total Grant remaining to be budgeted \$ 91,014



US DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS

GRANT ADJUSTMENT NOTICE

| Grantee Information | | | |
|-----------------------------|---|-------------------------------|--|
| Grantee Name: | New Hampshire Department of Justice | Project Period: | 09/01/2009 - 06/30/2014 |
| Grantee Address: | 33 CAPITOL STREET CONCORD, 03301 | Program Office: | OVC |
| Grantee DUNS Number: | 80-859-1127 | Grant Manager: | Mary Atlas-Terry |
| Grantee EIN: | 02-6002618 | Application Number(s): | 2011-40314-NH-VF 2009-40042-NH-VF 2010-40015-NH-VF |
| Vendor #: | 026002618 | Award Number: | 2009-VF-GX-K008 |
| Project Title: | NH OVWA Services to Families of Homicide Victims in Rural Areas | Award Amount: | \$485,044.00 |
| GAN Number: | 007 | Date: | 05/24/2013 |

| Change Project Period | | | |
|--|---------------------------|---------------------------------|----------------------|
| Current Grant Period: | Month: 51 Day: 30 | New Grant Period: | Month: 57 Day: 29 |
| Project Start Date: | 09/01/2009 | *New Project Start Date: | 09/01/2009 |
| Project End Date: | 12/31/2013 | *New Project End Date: | 06/30/2014 |
| *Required Justification for Change Project Period: | | | |
| Please see the attached letterhead request from the NH Department of Justice requesting a six (6) month end date extension on our Intensive Case Management for Family Members of Homicide Victims in Rural Areas Program grant. You | | | |
| Attachments: | | | |
| Filename: | User: | Timestamp: | |
| ICM 2009-VF-GX-K008 End Date Extension request.pdf | RFaretra3 | 05/17/2013 1:27 PM | |
| Print | | | |
| Audit Trail: | | | |
| Description: | Role: | User: | Timestamp: |
| Approved-Final | OCFMD - Financial Analyst | SYSTEM_USER | 05/24/2013 12:03 PM |
| Submitted | PO - Grant Manager | RFaretra3 | 05/17/2013 1:28 PM |
| Draft | EXTERNAL - External User | RFaretra3 | 05/17/2013 1:26 PM |

ATTORNEY GENERAL
DEPARTMENT OF JUSTICE

88 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6397

MICHAEL A. FIDELLNEY
ATTORNEY GENERAL



Gov. Council
10-3-12
422
FIS 12 287

ANN M. RICE
DEPUTY ATTORNEY GENERAL

August 23, 2012

Representative Ken Weyler, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

His Excellency Governor John H. Lynch
And the Honorable Council
State House
Concord NH 03301

REQUESTED ACTION

1. Pursuant to RSA 14:30-a, VI, authorize the Department of Justice, to amend Fiscal Item #11-197 approved by the Fiscal Committee on July 15, 2011 and by the Governor and Council on July 13, 2011, item #25, by extending the end date from October 31, 2012 to a new end date of June 30, 2013, and reallocating \$51,630 of the grant to better utilize the funds. This grant is for the purposes of enhancing the services provided by the Homicide Survivor Services Program and developing written protocols, procedures and materials to assist in institutionalizing the program, effective upon the Fiscal Committee and Governor and Council approvals through June 30, 2013. No new funds are being requested. 100% Federal Funds.

The funds are to be budgeted in account #02-20-20-201510-5323, Department of Justice, Grants Administration, entitled "VW Homicide Victim Services" as follows:

| <u>Class</u> | <u>Description</u> | <u>Current Budget</u> | <u>Requested Action</u> | <u>New Budget</u> |
|--------------|---------------------------|-----------------------|-------------------------|-------------------|
| 020-500200 | Current Expense | \$18,052 | \$0 | \$18,052 |
| 030-500310 | Equipment New Replacement | \$5,083 | \$0 | \$5,083 |
| 038-500175 | Technology-Software | \$3,322 | \$-3,322 | \$0 |
| 040-500800 | Indirect Costs | \$6,000 | \$5,539 | \$11,539 |
| 041-500801 | Audit Fund Set Aside | \$485 | \$0 | \$485 |
| 042-500620 | Post-Retirement Benefit | \$5,754 | \$-1,159 | \$4,595 |
| 046-500464 | Consultants | \$28,644 | \$-929 | \$27,715 |
| 059-500117 | Temp. Full Time Position | \$12,612 | \$33,375 | \$45,987 |
| 060-500612 | Benefits | \$7,084 | \$10,403 | \$17,487 |

| | | | | |
|-------------------------------------|-----------------------|-----------|-----------|-----------|
| 067-500559 | Training of Providers | \$26,482 | \$-21,074 | \$5,408 |
| 070-500704 | In-State Travel | \$2,687 | \$2,313 | \$5,000 |
| 072-500575 | Grants-Federal | \$32,272 | \$-19,772 | \$12,500 |
| 080-500710 | Out of State Travel | \$10,482 | \$-5,374 | \$5,108 |
| | Total | \$158,959 | \$0 | \$158,959 |
| Source of Funds | | \$158,959 | \$0 | \$158,959 |
| Federal Funds Revenue Source 403685 | | | | |

2. Pursuant to RSA 124:15, and contingent on the approval of Requested Action number one, authorize the Department of Justice to continue the one (1) full-time temporary position within budget class 059 (Full-Time Temporary) to continue the position of Program Specialist II (LG 21) that provides services and support to homicide victims' families and institutionalizes the program in a format conducive to succession planning and replication in other communities and Class 046 (Consultants), to contract for experts in trauma-informed grief counseling to train staff and service providers effective upon the Fiscal Committee and Governor and Council approvals through June 30, 2013. 100% Federal Funds.

Funding is available in account #02-20-20-201510-5323, the Department of Justice, Grants Administration, VW Homicide Victims Services.

EXPLANATION

This grant was originally approved by the Fiscal Committee on August 27, 2009, Fiscal Item #09-284, and by the Governor and Council on September 9, 2009, item #23, and subsequently amended and approved by the Fiscal Committee on October 19, 2010, Fiscal Item #10-288, and by the Governor and Council on October 20, 2010, item #23.

The Department of Justice requests authorization to extend the grant awarded under the project title "OVC FY2009 Intensive Case Management for Family Members of Homicide Victims in Rural Areas," from the US Department of Justice, Office for Victims of Crime. Extension of the federal end date of this project from October 31, 2012 to June 30, 2013 was approved by the Office for Victims of Crime on June 28, 2012. Approval of this request to reallocate funds and to extend the end date will allow the Department of Justice to continue to provide advocacy services to family and friends of homicide victims, and to provide additional training to mental health providers in trauma-focused services. A reallocation of funds is requested to allocate sufficient funds to salary and benefits for the Project Coordinator through the new end date.

The following information is provided in accordance with the Comptroller's instructional Memorandum dated September 21, 1981.

1. List of personnel involved: One temporary, full-time classified position (Class 059) to serve as a Program Specialist II.
2. Nature, Need and Duration: This part time position will be in effect upon Fiscal Committee and Governor and Council approvals through June 30, 2013.
3. Relationship to existing agency programs: This funding is to be utilized specifically to

continue a Program Specialist II position in the Department of Justice, Office of Victim/Witness Assistance. This position will improve the ability of victim service providers to more effectively serve family members of homicide victims statewide.

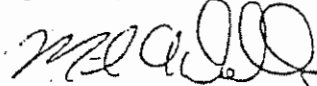
4. Has a similar program been requested of the legislature and denied? No similar program has been requested and denied.
5. Why wasn't funding included in the agency's budget request? This project was not included in the Department's budget request because the funds were not available at the time the budget was crafted; nor were the funds expected to be available with any degree of certainty. This was a highly competitive grant with a strong likelihood that the Department would not be receiving these funds. It is only one in seven awards made nationally in federal fiscal year 2009.
6. Can portions of the funds be utilized for other purposes? No portion of these grant funds can be used for any other purpose.
7. Estimate the funds required to continue this position(s): It is estimated that it will cost \$59,624 for salary and benefits for the full time temporary position for one year.

In the event that the federal funds become unavailable, general funds will not be used to support this program.

Please let me know if you have any questions concerning this request.

Your consideration is greatly appreciated.

Respectfully submitted,



Michael A. Delaney
Attorney General

MAD/jb
#797030

THE STATE OF NEW HAMPSHIRE

FIS 14 056

CHAIRMAN
Amy L. Ignatius

COMMISSIONERS
Robert R. Scott
Martin P. Honigberg

EXECUTIVE DIRECTOR
Debra A. Howland



TDD Access: Relay NH
1-800-735-2964

Tel. (603) 271-2431

FAX (603) 271-3878

Website:
www.puc.nh.gov

PUBLIC UTILITIES COMMISSION

21 S. Fruit Street, Suite 10
Concord, N.H. 03301-2429

April 3, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, NH 03301

Your Excellency, Honorable Councilors and Representative Wallner:

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI authorize the New Hampshire Public Utilities Commission (Commission) to accept and expend \$7,500,000.00 from RGGI, Inc. for distribution to electric distribution companies for core energy efficiency programs and rebates to retail electric ratepayers, effective upon Fiscal Committee and Governor and Council approval through June 30, 2014. 100% Other Funds.

These funds are to be budgeted in Greenhouse Gas 125-O:23 as follows:

| Fiscal Year Summary | | | | |
|--|-----------------------------------|---------------------------|----------------------------|---------------------------|
| 02-81-81-811010-54530000 Greenhouse Gas 125-O:23 | | | | |
| Class | Description | FY 14 Approved | FY 14 Inc/(Dec) | FY 14 Modified |
| 20-500200 | Current Expenses | 190 | | 190 |
| 27-582703 | Transfers to DoIT | 1,701 | | 1,701 |
| 28-582814 | Transfers to General Services | 1,045 | | 1,045 |
| 29-500290 | Intra-Agency Transfers | 22,811 | | 22,811 |
| 39-500188 | Telecommunications | 110 | | 110 |
| 40-500800 | Indirect Costs | 143 | | 143 |
| 49-584995 | Transfers to Other State Agencies | 289,705 | | 289,705 |
| 70-500704 | In-State Travel Reimbursement | 200 | | 200 |

| | | | | |
|----------------|---------------------|------------------|------------------|-------------------|
| 73-500579 | Grants Non-Federal | 9,451,837 | 7,500,000 | 16,951,837 |
| 80-500710 | Out of State Travel | 2,000 | | 2,000 |
| Totals: | | 9,769,742 | 7,500,000 | 17,269,742 |

| Source of Funds | | | | |
|-----------------|------------------------|-------------------|--------------------|-------------------|
| Class | Description | FY 14 Approved | FY 14 Inc/(Dec) | FY 14 Modified |
| 008-406878 | Energy Efficiency Fund | 9,769,742 | 7,500,000 | 17,269,742 |
| Totals: | | 9,769,742 | 7,500,000 | 17,269,742 |

EXPLANATION

In 2008, the legislature authorized the state's participation in the Regional Greenhouse Gas Initiative (RGGI), a cooperative effort with nine other states to reduce the emissions of carbon dioxide (CO2) through a cap and trade program. RGGI, Inc. distributes the proceeds from the quarterly auctions of CO2 allowances to the participating states. In 2008, the legislature also created a Greenhouse Gas Emissions Reduction Fund (GHGERF), appropriated to the Commission, as a depository for the proceeds.

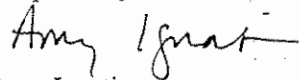
HB 1490 (2012, effective January 1, 2013) replaced the GHGERF with the Energy Efficiency Fund (EEF), required that any proceeds over a threshold price of \$1 per allowance be rebated to default service customers, and allocated the remaining proceeds, after payment of administrative costs, to core energy efficiency programs that are funded by the systems benefit charge. In 2013, legislation further amended the statute by expanding the customer rebate to include all retail electric ratepayers regardless of their source of energy supply, effective January 1, 2014.

The combined September and December 2013 auction proceeds totaled \$9,356,424.54 and were distributed to default service electric ratepayers and, after costs, to the electric distribution companies for core energy efficiency programs, as required. The March 2014 auction yielded additional revenues of \$4,325,624 which, when deposited into the EEF, exceeds the Commission's authorized appropriation. The June 2014 auction proceeds are unknown at this time and will not be known until the auction occurs in mid-June. The Commission anticipates that they will be lower than the March 2014 auction, such that the total auction proceeds in the March and June auctions would not be expected to exceed \$7,500,000. In order to distribute the auction proceeds from both the March and June 2014 auctions before the year end closing of FY 2014, the Commission is requesting that the appropriation for Grants Non-Federal be increased by \$7,500,000. In no case would final distribution of the June estimate be dispersed until after the June auction funds are recognized.

In the event that the auction proceeds are less than anticipated, General Funds will not be requested to support these expenditures.

Your consideration of our request is appreciated.

Respectfully submitted,



Amy Ignatius
Chairman

FISCAL SITUATION

| | |
|-----------------------------------|--------------|
| Original Appropriation | \$9,769,742 |
| Add March Auction Revenues | 4,325,624 |
| Anticipated June Auction Revenues | 3,174,376 |
| Adjusted Authorized | \$17,269,742 |



MARGARET WOOD HASSAN
GOVERNOR

STATE OF NEW HAMPSHIRE

OFFICE OF ENERGY AND PLANNING

107 Pleasant Street, Johnson Hall

Concord, NH 03301-3834

Telephone: (603) 271-2155

Fax: (603) 271-2615

FIS 14 065



www.nh.gov/oep

March 31, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Her Excellency, Governor Margaret Wood Hassan
And the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, the Office of Energy and Planning (OEP) respectfully requests authorization to **RETROACTIVELY** amend Fiscal Item #13-192 approved by the Legislative Fiscal Committee on September 13, 2013 and Governor and Executive Council on September 18, 2013, Item #7, by extending the SB99 (of 2013) site evaluation process performance period end date from March 31, 2014 to October 31, 2014, upon Joint Fiscal Committee and Governor and Executive Council approval. No additional funding is involved in this time extension request. 100% Other Funds (PUC – Renewable Energy Fund).

EXPLANATION

This request is **RETROACTIVE** due to an administrative oversight; the request to extend the performance period was inadvertently overlooked. The work required to develop draft siting criteria for the Site Evaluation Committee (SEC) has taken longer than originally anticipated. This extension will allow OEP to complete the public stakeholder process required by Senate Bill 99 of 2013 to seek input in the development of regulatory criteria for the siting of energy facilities. Senate Bill 99 (Chapter 134) requires the site evaluation committee to adopt rules by January 1, 2015, and OEP is conducting a public process prior to start of the SEC's rulemaking proceeding to help inform the development of siting rules. The SEC does not have staff or a budget to undertake this important public outreach phase.

In the event that Other Funds are no longer available, General Funds will not be requested to support this request.

Respectfully submitted,

Meredith A. Hatfield
Director

MAH/BS



MARGARET WOOD HASSAN
GOVERNOR

STATE OF NEW HAMPSHIRE
OFFICE OF ENERGY AND PLANNING
107 Pleasant Street, Johnson Hall
Concord, NH 03301-3834
Telephone: (603) 271-2155
Fax: (603) 271-2615



August 21, 2013

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Approval by the Governor
and Council on 09-18-13
Agenda Item 7

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, the Office of Energy and Planning (OEP) respectfully requests authorization to accept and expend funds in the amount of \$200,000.00 from the Public Utilities Commission to contract to perform a study of the site evaluation committee's organization, structure, and process. Effective upon Joint Fiscal Committee and Governor and Council approvals through March 31, 2014. 100% Other (PUC Renewable Energy Fund)

| 01-02-02-024010-65100000 FY 2014 State Energy Programs | | | | |
|--|-------------------------------|---|------------------------|--------------------|
| Source of Funds | | | | |
| Class | Description | Current Appropriation w/FY13 Balance Forward | Increase (Decrease) | Modified Budget |
| 000-404590 | Federal Funds | 383,263.78 | 0.00 | 383,263.78 |
| 001-403543 | Transfers from Other Agencies | 0.00 | 200,000.00 | 200,000.00 |
| 009-404060 | Agency Income | 2,231.37 | 0.00 | 2,231.37 |
| Totals | | 385,495.15 | 200,000.00 | 585,495.15 |

| Class | Description | Current Appropriation w/FY13 Balance Forward | Increase (Decrease) | Modified Budget |
|------------|-----------------------------|---|------------------------|--------------------|
| 016-500141 | Personal Services Non Class | 47,500.00 | 0.00 | 47,500.00 |
| 020-500200 | Current Expenses | 800.00 | 0.00 | 800.00 |
| 026-500251 | Organizational Dues | 8,000.00 | 0.00 | 8,000.00 |
| 030-500310 | Equipment New Replacement | 1.00 | 0.00 | 1.00 |
| 039-500188 | Telecommunications | 750.00 | 0.00 | 750.00 |
| 041-500801 | Audit Fund Set Aside | 137.00 | 0.00 | 137.00 |
| 042-500620 | Additional Fringe Benefits | 4,988.00 | 0.00 | 4,988.00 |

| | | | | |
|------------|------------------------------------|------------|------------|------------|
| 049-500420 | Transfer to Other State Agency | 15,300.55 | 0.00 | 15,300.55 |
| 060-500601 | Benefits | 34,964.00 | 0.00 | 34,964.00 |
| 070-500704 | In-State Travel Reimbursement | 500.00 | 0.00 | 500.00 |
| 080-500719 | Out-of-State Travel Reimbursement | 3,500.00 | 0.00 | 3,500.00 |
| 102-500731 | Contracts for Program Services | 269,054.60 | 0.00 | 269,054.60 |
| 103-502664 | Contracts for Operational Services | 0.00 | 200,000.00 | 200,000.00 |
| | | | | |
| Totals | | 385,495.15 | 200,000.00 | 585,495.15 |

EXPLANATION

Pursuant to Senate Bill 99 (Chapter 134) enacted on June 26, 2013, OEP is responsible for the study of the site evaluation committee's organization, structure, and process to better ensure that the review of energy facility applications serves the public good and provides clarity to potential energy project developers. As part of this study, OEP is responsible for the development of recommended regulatory criteria. In order to fulfill its responsibilities OEP will consult with the state energy committee, the house science, technology and energy committee, and contract with outside vendor(s). The funding authorized under Chapter 134:3 will be used to contract outside vendors and/or consultant(s) to conduct the study and the development of recommended regulatory criteria.

OEP did not anticipate at the time the FY14/15 budget was developed that it would receive these funds, and is therefore requesting that these funds be added to its budget now.

Funds are requested for the following purposes:

Class 103 - Contracts for Operational Services

To contract with an outside vendor to perform a study of the site evaluation committee's organization, structure, and process.

In the event that Other Funds become no longer available, General Funds will not be requested to support these programs.

Respectfully submitted,

Jonna McFarland for:

Meredith A. Hatfield
Director

MH/DM

Enclosure

Fiscal 09/13/13

G&C 09/18/13

FISCAL SITUATION
 State Energy Programs
 010-002-6510-0000
 FY 2014

| <u>Funding Information</u> | <u>Grant Award</u> | <u>Grant Period</u> | <u>Fed Award Amount</u> | <u>Expended Thru FY13</u> | <u>Funding Authorization Remaining</u> | <u>Date of Notification</u> |
|--|--------------------|---------------------|-------------------------|---------------------------|--|-----------------------------|
| SEP PY 13 | R130472 | 07/01/12 - 06/30/13 | 254,000.00 | 221,436.18 | 32,563.82 | 06/29/12 |
| SEP PY 14 | DE-EE0006204 | 07/01/13 - 06/30/14 | 310,200.00 | 0.00 | 310,200.00 | 06/27/13 |
| Competitive SEP -EERS | DE-EE0005463 | 09/30/11 - 03/31/14 | 379,330.00 | 128,947.99 | 250,382.01 | 12/07/12 |
| SHOPP 12 | DE-EI0000930 | 09/15/12 - 09/14/13 | 13,500.00 | 11,592.86 | 1,907.14 | 08/30/12 |
| SB 99 Chapter 134 | | | 200,000.00 | 0.00 | 200,000.00 | 06/26/13 |
| Total | | | 957,030.00 | 361,977.03 | 795,052.97 | |
| Less: FY14 Budget Authorization | | | | | 136,140.00 | |
| Less: FY14 Balance Forward | | | | | 249,355.15 | |
| Less: SEP Grant in Org 6400 | | | | | 132,369.29 | |
| Less: SEP Grant in Org 6570 | | | | | 4,609.26 | |
| Less: SEP Grant in Org 7705 | | | | | 11,111.56 | |
| Less: SHOPP Grant in Org 6400 | | | | | 3,717.16 | |
| Available for Budgeting | | | | | 257,750.55 | |
| Requested Action | | | | | 200,000.00 | |
| Balance to be Budgeted at a later time | | | | | 57,750.55 | |

CHAPTER 134
SB 99 - FINAL VERSION

03/28/13 1165s
5June2013... 1941h

13-0905
09/04

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Thirteen

AN ACT requiring a study of the site evaluation committee and process, and developing regulatory criteria for the siting of energy facilities.

Be it Enacted by the Senate and House of Representatives in General Court convened:

1 134:1 Study and Report. The office of energy and planning (OEP) shall, in consultation with the
2 senate energy and natural resources committee and the house science, technology and energy
3 committee, contract with an outside vendor to perform a study of the site evaluation committee's
4 organization, structure, and process to better ensure that the review of energy facility applications
5 serves the public good and provides clarity to potential energy project developers. The study shall
6 identify deficits and needs, including but not limited to, potential funding, technology expertise,
7 committee membership, staffing, the roles of participating municipalities and the public, the role of
8 the counsel to the public, whether RSA 162-H allows the site evaluation committee to require
9 applicants to present alternatives, including but not limited to the burial of energy facilities in
10 publicly-owned transportation rights of way, and other issues that may be identified. The study
11 shall also include review and consideration of relevant studies and plans, including but not limited to
12 those developed by the independent system operator of New England (ISO-NE), the public utilities
13 commission, the energy efficiency and sustainable energy board, legislative study committees and
14 commissions, and other state and regional organizations as appropriate. The study shall engage all
15 interested members of the public in a process where meetings are duly noticed and minutes are
16 maintained for all public meetings and posted on the OEP website within 7 days of the meeting. The
17 OEP shall make a report to the speaker of the house of representatives, the senate president, the
18 governor, the senate clerk, the house clerk, and the state library on or before December 31, 2013.

19 134:2 New Paragraph; Energy Facility Site Evaluation. Amend RSA 162-H:10 by inserting after
20 paragraph VI the following new paragraph.

21 VII. No later than January 1, 2015, the committee shall adopt rules, pursuant to RSA 541-A,
22 relative to criteria for the siting of energy facilities, including specific criteria to be applied in
23 determining if the requirements of RSA 162-H:16, IV(b) and (c) have been met by the applicant for a
24 certificate of site and facility. Prior to the adoption of such rules, the office of energy and planning
25 shall hire and manage one or more consultants to conduct a public stakeholder process to develop
26 recommended regulatory criteria, which may include consideration of issues identified in attachment
27 C of the 2008 final report of the state energy policy commission, as well as others that may be

CHAPTER 134
SB 99 - FINAL VERSION
- Page 2 -

1 identified during the stakeholder process. The office of energy and planning shall submit a report
2 based on the findings of the public stakeholder process to the committee by January 1, 2014.

3 134:3 Funding. Up to a combined total of \$200,000 shall be made available by the public
4 utilities commission to the office and energy and planning to fulfill its responsibilities under sections
5 1 and 2 of this act and to the site evaluation committee for rulemaking under section 2 of this act
6 from the energy efficiency portion of the system benefits charge, the renewable energy fund
7 established under RSA 362-F:10, the energy efficiency fund established under RSA 125-O:23, or
8 other funding sources under the jurisdiction of the public utilities commission. The office and the
9 committee may utilize any other funding sources that are available to them for these purposes.

10 134:4 Effective Date. This act shall take effect upon its passage.

11

12 Approved: June 26, 2013

13 Effective Date: June 26, 2013

ATTORNEY GENERAL
DEPARTMENT OF JUSTICE

FIS 14 057

33 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6397

JOSEPH A. FOSTER
ATTORNEY GENERAL



ANN M. RICE
DEPUTY ATTORNEY GENERAL

April 8, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Her Excellency Governor Margaret Wood Hassan
And the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

1. Pursuant to RSA 124:15, authorize the Department of Justice to create one new full-time temporary Attorney II, Labor Grade 28, within class 059 (Full-Time Temporary) for the purpose of statewide investigations and prosecutions of drug related activities effective upon the approvals of the Fiscal Committee and the Governor and Council through June 30, 2015. 100% Federal Forfeitures.
2. Pursuant to RSA 14:30-a VI, authorize the Department of Justice to accept and expend \$119,820 of Federal Forfeitures for the purpose of supporting the full time Attorney II position responsible for the statewide investigations and prosecutions of drug related activities to be effective with the approvals of the Fiscal Committee and Governor and Council through June 30, 2015. 100% Federal Forfeitures.

These funds are to be budgeted in account #02-20-20-2005-2904 Department of Justice, Public Protection, Drug Task Force as follows:

| Drug Task Force | | FY 2014 | | | FY 2015 | | |
|-----------------|------------------------------|----------------|------------------|------------|----------------|------------------|------------|
| Class | Description | Current Budget | Requested Action | New Budget | Current Budget | Requested Action | New Budget |
| 010-500100 | Personal Svcs. Class | \$65,114 | \$0 | \$65,114 | \$74,097 | \$0 | \$74,097 |
| 013-500132 | Personal Services -Unclassif | \$74,296 | \$0 | \$74,296 | \$78,988 | \$0 | \$78,988 |
| 014-500134 | Personal Svcs. Unclassif | \$139,400 | \$0 | \$139,400 | \$137,385 | \$0 | \$137,385 |
| 018-500106 | Overtime | \$5,000 | \$0 | \$5,000 | \$10,000 | \$0 | \$10,000 |
| 020-500200 | Current Expense | \$12,850 | \$200 | \$13,050 | \$9,950 | \$500 | \$10,450 |
| 022-500224 | Rents-Leases other than Sta | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 027-500800 | Transfer to DOIT | \$28,424 | \$0 | \$28,424 | \$25,627 | \$0 | \$25,627 |
| 028-500292 | Trans. to General Svcs.ces | \$33,482 | \$0 | \$33,482 | \$34,583 | \$0 | \$34,583 |
| 039-500190 | Telecommunications | \$14,400 | \$120 | \$14,520 | \$14,400 | \$1,200 | \$15,600 |
| 040-500800 | Indirect Costs | \$50,605 | \$0 | \$50,605 | \$51,779 | \$0 | \$51,779 |
| 041-500801 | Audit Fund Set Aside | \$683 | \$0 | \$683 | \$699 | \$0 | \$699 |
| 042-500620 | Additional Fringe Benefits | \$29,868 | \$0 | \$29,868 | \$30,499 | \$0 | \$30,499 |
| 059-500109 | Full time Temporary Pers. | \$0 | \$10,000 | \$10,000 | \$0 | \$65,000 | \$65,000 |
| 060-500601 | Benefits | \$140,861 | \$4,800 | \$145,661 | \$148,953 | \$31,500 | \$180,453 |
| 070-500704 | In-State Travel | \$0 | \$500 | \$500 | \$0 | \$2,000 | \$2,000 |
| 080-500714 | Out of State Travel | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 |
| | Total | \$595,983 | \$15,620 | \$611,603 | \$617,960 | \$104,200 | \$722,160 |
| Revenue | | | | | | | |
| 404813 | Drug Task Force | \$595,983 | \$0 | \$595,983 | \$617,960 | \$0 | \$617,960 |
| 404896 | Federal Forfeitures | \$0 | \$15,620 | \$15,620 | \$0 | \$104,200 | \$104,200 |
| | Total | \$595,983 | \$15,620 | \$611,603 | \$617,960 | \$104,200 | \$722,160 |

EXPLANATION

The approval of this request will allow the Department of Justice to hire an Attorney II for the Criminal Bureau's Drug Task Force, Drug Prosecution Unit. The Department currently has only one drug prosecutor who, in addition to his prosecutorial responsibilities, is an active member of the Governor's Prescription Drug Task Force, the Therapeutic Marijuana Advisory Council, and the Prescription Monitoring Program Advisory Council.

Illegal drug use and drug related deaths are increasing throughout the State. In particular, the State is now experiencing unprecedented levels of heroin abuse, heroin-related crimes and heroin overdoses. As a result, the Drug Prosecution Unit is experiencing an increase in the number of investigations and prosecution referrals. It is not possible for one attorney to manage the increasing caseload. The funding for this position are funds collected on behalf of the Department's participation in federal forfeitures. The current balance in the Federal Forfeiture account is \$891,202.

The funds will be used to hire an Attorney (class 059), current expense (class 020), telecommunications (class 039), benefits related to the position (class 060) and in-state (class 070) and out of state travel (class 080).

General Funds will not be utilized should the Federal Funds become unavailable.

The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981.

1. List of personnel involved: Full time temporary Attorney II, Labor Grade 28.
2. Nature, Need, Duration: The position is needed to investigate and prosecute drug related cases.
3. Relationship to existing agency programs: The DOJ currently has a Drug Task Force consisting of one attorney position, one clerical support position, and two investigators.
4. Has a similar program been requested of the legislature and denied? No
5. Why wasn't funding included in the agency's budget request? Drug cases have increased considerably since the budget was negotiated.
6. Can portions of the grant funds be utilized? No. The forfeitures may only be used for the Drug Task Force.
7. Estimate the funds required to continue this position. The funds to continue this position are approximately \$106,595 salary and benefits plus miscellaneous expenses for each year.

Please let me know if you have any questions concerning this request.

Your consideration is greatly appreciated.

Respectfully submitted,



Joseph A. Foster
Attorney General

JAF/k
#1026070

Faretra, Rosemary

From: Elberfeld, Jennifer [Jennifer.Elberfeld@NH.Gov]
Sent: Monday, April 07, 2014 10:48 AM
To: Faretra, Rosemary
Subject: RE: SJD - Attorney - Drug Prosecutor

Dear Ms. Faretra:

This is to notify you that the Division of Personnel conditionally approves of work unit request 136534 to establish a full-time temporary Attorney II, labor grade 28 position, position #9T2717. This approval will be pending Fiscal Committee approval and the sign-off of the Business Office on the PPF you submitted.

Jennifer Elberfeld
Classification & Compensation Administrator
NH Division of Personnel
*28 School St.**
(603) 271-1430
jennifer.elberfeld@nh.gov

* Effective July 1, 2013 the Division of Personnel's address has changed to:

Division of Personnel
28 School Street
Concord, NH 03301

Confidentiality Notice: This e-mail message and any attachments may contain confidential and proprietary information. If you are not the intended recipient, please be informed that you have received this message in error. Please notify the sender immediately via the contact information listed above, and delete the message and all attachments from your files. Thank you for your cooperation.



State of New Hampshire

FIS 14 049

DEPARTMENT OF SAFETY
OFFICE OF THE COMMISSIONER
33 HAZEN DR. CONCORD, NH 03305
603/271-2791

JOHN J. BARTHELMES
COMMISSIONER

March 26, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Requested Action

Pursuant to RSA 106-H:9-I(e), authorize the Department of Safety, Division of Emergency Services and Communications, to accept and expend \$63,000.00 from the Prior Year Carry Forward Balance of the enhanced E-911 System Fund as shown in the tables below. Effective upon Fiscal Committee approval through June 30, 2014. Funding: 100% Agency Income.

The funds are to be budgeted as follows:


02-23-23-239015-40040000 Dept of Safety – Special Expenses – State Overhead Charges

| Class | Description | SFY 2014 Adjusted Authorized | Requested Action | Revised SFY 2014 Adjusted Authorized |
|------------|-----------------|------------------------------|------------------|--------------------------------------|
| 003-405230 | Revolving Fund | (\$65,000.00) | \$0.00 | (\$65,000.00) |
| 003-407470 | Revolving Fund | (\$96,000.00) | \$0.00 | (\$96,000.00) |
| 009-402255 | Agency Income | (\$80,000.00) | (\$63,000.00) | (\$143,000.00) |
| UUU | Highway Funds | (\$1,000,000.00) | \$0.00 | (\$1,000,000.00) |
| | | (\$1,241,000.00) | (\$63,000.00) | (\$1,304,000.00) |
| 040-500800 | Indirect Costs | \$1,241,000.00 | \$63,000.00 | \$1,304,000.00 |
| | Org 4004 Totals | \$1,241,000.00 | \$63,000.00 | \$1,304,000.00 |

Explanation

The Division of Emergency Services and Communications is requesting the budgeting of funds into the State Overhead Charge accounting unit in the amount of \$63,000.00 for SFY 2014 from the Prior Year Carry Forward Balance, which is a non-lapsing fund established by RSA 106-H:9. The necessity for these funds is to pay indirect cost to the Department of Administrative Services for the division's portion of the Statewide Cost Allocation Plan (SWCAP). The Department of Safety budgeted as directed, but the Division of Emergency Services and Communications' share of the SWCAP was more than accounted for during the budget process.

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety

**Fiscal Situation
E-911 System Fund**

| | | |
|--|-------------------------|----------------------------|
| SFY 2013 Prior Year Control Balance Forward Amount | | \$ 4,595,203.91 |
| SFY 2014 Estimated Revenue per SFY Approved Budget | | \$ 10,400,000.00 |
| Total Projected Revenue and Carryforward Balance | | \$ 14,995,203.91 |
| SFY 2014 Estimated Expenditures through 6/30/2014 by fund: | | |
| Accounting Unit 1395 - Emergency Communications | 10,243,477.59 | |
| Accounting Unit 1393 - Public Relations | 9,248.00 | |
| Accounting Unit 1396 - Network | 1,558,763.05 | |
| Accounting Unit 3323 - Poison Control (70% E911 Funded) | 23,503.90 | |
| Accounting Unit 4001 - Communications Section | 2,113,448.24 | |
| Accounting Unit 4004 - Indirect Cost (6% E911 Funded) | 80,000.00 | |
| Accounting Unit 8003 - Workers Comp | 24,000.00 | |
| Accounting Unit 8592 - Unemployment Comp | 17,500.00 | |
| Total '14 Appropriations | \$ 14,069,940.78 | |
| Total Projected '14 Expenditures | | \$ 14,069,940.78 |
| Net Projected Balance Forward | | \$925,263.13 |
| Amount of this Request | | <u>\$ 63,000.00</u> |

TITLE VII

SHERIFFS, CONSTABLES, AND POLICE OFFICERS

CHAPTER 106-H

ENHANCED 911 SYSTEM

Section 106-H:9

106-H:9 Funding; Fund Established. –

I. (a) The enhanced 911 system and the statewide emergency notification system shall be funded through a surcharge to be levied upon each residence and business telephone exchange line, including PBX trunks and Centrex lines, each individual commercial mobile radio service number, each VoIP service number with a place of primary use within New Hampshire, and each semi-public and public coin and public access line. For purposes of this subparagraph, "place of primary use" shall have the same meaning as the definition contained in 4 U.S.C. section 124(8). No such surcharge shall be imposed upon more than 25 business telephone exchange lines, including PBX trunks and Centrex lines, or more than 25 commercial mobile radio service exchange lines or VoIP service lines or channels per customer billing account.

(b) In the case of local exchange telephone companies, the surcharge shall be contained within tariffs or rate schedules filed with the public utilities commission and shall be billed on a monthly basis by each local exchange telephone company.

(c) In the case of an entity which provides commercial mobile radio service the surcharge shall be billed to each customer on a monthly basis and shall not be subject to any state or local tax; the surcharge shall be collected by the commercial mobile radio service provider, and may be identified on the customer's bill.

(d) In the case of a VoIP provider, the surcharge shall be billed to each customer on a monthly basis and shall not be subject to any state or local tax; the surcharge shall be collected by the VoIP provider, and may be identified on the customer's bill.

(e) Each local exchange telephone company, VoIP service provider, or entity which provides commercial mobile radio service shall remit the surcharge amounts on a monthly basis, as prescribed by the commissioner, to the enhanced 911 services bureau, which shall be forwarded to the state treasurer for deposit in the enhanced 911 system fund. The state treasurer shall pay expenses incurred in the administration of the enhanced 911 system and the statewide emergency notification system from such fund. Such fund shall not lapse. If the expenditure of additional funds over budget estimates is necessary for the proper functioning of the enhanced 911 system or the statewide emergency notification system, the department of safety may request, with prior approval of the fiscal committee of the general court, the transfer of funds from the enhanced 911 system fund to the department of safety for such purposes. The moneys in the account shall not be used for any purpose other than the development and operation of enhanced 911 services and the statewide emergency notification system, in accordance with the terms of this chapter. Surcharge amounts shall be reviewed after the budget has been approved or modified, and if appropriate, new tariffs or rate schedules shall be filed with the public utilities commission reflecting the surcharge amount.

II. [Repealed.]

III. (a) Notwithstanding any other provision of law, and except as otherwise provided in RSA 82-A, the records and files of the department, related to this section, are confidential and privileged. Neither the department, nor any employee of the department, nor any other person charged with the custody of

Nina Gardner, Chair
Hon. James E. Duggan, Vice Chair
Gina Apicelli, Esq.
Hon. James P. Bassett
Sen. Sharon M. Carson
Diane Kearns Duncan
John E. Durkin, Esq.
Joseph Foster, Esq.
Donald D. Goodnow, Esq.
Matthew Houde
Hon. Edwin W. Kelly
Hon. David D. King



Christopher M. Keating, Executive Director
25 Capitol Street, Room 424
Concord, New Hampshire 03301-6312

Shari J. Landry
Steven D. Lubrano
Henry Mock
Hon. Tina Nadeau
Stephen Reno
Alan Seidman, Ed.D.
Rep. Marjorie Smith
Raymond W. Taylor, Esq.
Richard Y. Uchida, Esq.
Phillip Utter, Esq.
Lisa Wellman-Ally, Esq.
Daniel Will, Esq.

March 31, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, N.H. 03301

Her Excellency, Governor Margaret Wood Hassan
And the Honorable Executive Council
State House
Concord, N.H. 03301

REQUESTED ACTION

Pursuant to RSA 604-A:6, Services Other Than Counsel, and RSA 604-A:1-b, Additional Funding, to authorize the Judicial Council to receive an additional appropriation from funds not otherwise appropriated in the amount of \$150,000 effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. Source of funds is 100% General Fund. Funding is to be budgeted according to the following schedule:

02-07-07-070010-11030000 Ancillary Non-Counsel Services 100% General Funds

| Class | Description | Current Budget | Change | Revised Budget |
|-----------------|----------------------------------|----------------|-----------|----------------|
| 108 (500751) | Provider Payments Legal Services | \$700,000 | \$150,000 | \$850,000 |

EXPLANATION

N.H.R.S.A. 604-A:1-b provides that "[i]n the event that expenditures for indigent defense by the Judicial Council are greater than amounts appropriated in the operating budget, the Judicial Council may request, with prior approval of the Fiscal Committee of the General Court, that the Governor and Council authorize additional funding. For funds requested and approved, the Governor is authorized to draw a warrant from any money in the treasury not otherwise appropriated."

Expenditures for indigent-defense include court-ordered and constitutionally-mandated expert and other ancillary services, as provided in N.H.R.S.A. 604-A:6, "[i]n any criminal case in which counsel has been appointed to represent a defendant who is financially unable to obtain

investigative, expert or other services necessary to an adequate defense in his case, counsel may apply therefore to the court, and, upon finding that such services are necessary and that the defendant is financially unable to obtain them, the court shall authorize counsel to obtain the necessary services on behalf of the defendant.”

When the courts issue orders providing indigent defendants with services other than counsel, the vendors who provide these services send invoices to the courts for the courts’ review and approval. These court-approved invoices are then sent to the Judicial Council for payment. The Judicial Council has no control over the volume of court-approved invoices it receives for the provision of services other than counsel.

The Council received an appropriation of \$700,000 in this account. Monthly expenditures for indigent defense services so far in FY 2014 have averaged approximately \$70,000. As of April 1, 2014, the Council will have paid invoices totaling roughly \$628,000.

Funds currently available in account 02-07-07-070010-1103 are insufficient to cover anticipated payables through the end of the current fiscal year. Based on the monthly expenditures since July 1, 2013, the account will have a zero balance on or about May 1, 2014. The addition of \$150,000 will meet the forecast expenditures in this line through June 30, 2014.

If additional funding is not approved, these unpaid liabilities will carry forward into FY 2015, and providers may suspend their efforts on behalf of the accused, which could result in the interruption of trials, delays or even dismissal of criminal charges.

This Agency will remain at your service to provide any requested information concerning the critical importance of this additional funding to the orderly administration of justice.

Thank you for your consideration.

Respectfully Submitted,

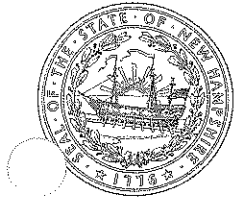


Christopher Keating
Executive Director

State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street – Room 120
Concord, New Hampshire 03301

FIS 14 058



LINDA M. HODGDON
Commissioner
(603) 271-3201

JOSEPH B. BOUCHARD
Assistant Commissioner
(603) 271-3204

April 8, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

1. Pursuant to the provisions of Chapter 144:31, Laws of 2013, Transfer Among Accounts and Classes, authorize the Department of Administrative Services to transfer funds in and among Financial Data Management Accounting Unit 13700000 in the amount of \$24,702 and to create one new expenditure class line 059, Salary Temporary Employees. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2014. **Funding Source: 100% General Funds**
2. Pursuant to the provisions of Chapter 144:31, Laws of 2013, Transfer Among Accounts and Classes, authorize the Department of Administrative Services to transfer funds in and among Financial Data Management Accounting Unit 13700000 in the amount of \$189,972 and to create one new expenditure class line 059, Salary Temporary Employees. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. **Funding Source: 100% General Funds**

EXPLANATION

The transfer consists of transferring funds in 10-14-14-14-142010-13700000, Financial Data Management, from class 027-502799, Transfer to DOIT, to class 059-500117, Salary Temporary Employees and class 060-500602, Benefits, to fund two (2) full-time temporary Financial Data Specialist II positions. The implementation of NHFIRST for Human Resources, Benefits Administration, and Payroll has resulted in an increase in workload and an extensive backlog of projects as the Financial Data Management (FDM) team works to research and resolve

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

April 8, 2014

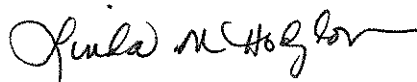
Page 2 of 2

issues, implement configuration changes to support evolving business requirements, and manage the day-to-day operation of the statewide NHFIRST application. These two (2) positions will augment the existing three (3) FDM team members in providing application administration and functional support, through June 30, 2015. These positions will be established pursuant to RSA 21-1:54, 1 New Positions and Reclassification of Positions, which provides the Division of Personnel to establish new positions for one (1) calendar year with further approval from the Governor and Executive Council for employment greater than one (1) calendar year.

The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested action:

- A. *Justification:* The transfer will fund two (2) full-time temporary Financial Data Specialist II positions. These positions will support the configuration and application administration of NHFIRST for Human Resources, Benefits, and Payroll;
- B. *Does this transfer involve continuing programs or one-time projects?* This transfer involves continuing programs;
- C. *Is this transfer required to maintain existing program levels or will it increase the program level?* This transfer is required to maintain existing program levels. These positions will assist in alleviating the backlog of changes and implementation of enhanced system functionality available in the ERP software that was implemented in March 2013;
- D. *Cite any requirements which make this program mandatory.* The programs for the Department are mandated by various state and federal laws;
- E. *Identify the source of funds on all accounts listed on this transfer.* 100% General Funds;
- F. *Will there be any effect on revenue if this transfer is not approved?* There is no anticipated effect on revenue as a result of this transfer;
- G. *Are funds expected to lapse if this transfer is not approved?* It is anticipated that some funds will lapse whether this transfer is approved or not;
- H. *Are personnel services involved?* Yes, this request establishes two (2) full-time temporary positions.

Respectfully submitted,



Linda M. Hodgdon
Commissioner

STATE FISCAL YEAR 2014

| Co | Bur/Div | Acct Unit | Description | Class | Class Description | Current Adjusted Authorized | Amount to Transfer | Revised Adj Authorized |
|------|---------|-----------|---------------------------|------------|-----------------------------|-----------------------------|--------------------|------------------------|
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 010-500100 | PERSONAL SERVICES PERM CLAS | \$ 1,692,687 | | \$ 1,692,687 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 012-500128 | PERSONAL SERVICES UNCLASSIF | \$ 95,819 | | \$ 95,819 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 018-500106 | OVERTIME | \$ 85,000 | | \$ 85,000 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 020-500200 | CURRENT EXPENSES | \$ 2,200 | | \$ 2,200 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 027-502799 | TRANSFERS TO DOIT | \$ 1,672,233 | \$ (24,702) | \$ 1,647,531 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 030-500301 | EQUIPMENT NEW/REPLACEMENT | \$ - | | \$ - |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 037-500165 | TECHNOLOGY-HARDWARE | \$ 33,338 | | \$ 33,338 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 038-500177 | TECHNOLOGY-SOFTWARE | \$ 712,460 | | \$ 712,460 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 039-500188 | TELECOMMUNICATIONS | \$ 20,694 | | \$ 20,694 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 046-500416 | CONSULTANTS | \$ 1 | | \$ 1 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 059-500117 | SALARY TEMPORARY EMPLOYEES | \$ - | \$ 16,552 | \$ 16,552 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 060-500602 | BENEFITS | \$ 795,625 | \$ 8,150 | \$ 803,775 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 066-500543 | EMPLOYEE TRAINING | \$ 1,000 | | \$ 1,000 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 070-500704 | IN STATE TRAVEL REIMBURSEME | \$ 250 | | \$ 250 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 080-500710 | OUT OF STATE TRAVEL REIMB | \$ 3,000 | | \$ 3,000 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 103-502664 | CONTRACTS FOR OP SERVICES | \$ - | | \$ - |
| | | | TOTAL | | | \$ 5,114,307 | \$ - | \$ 5,114,307 |
| | | | REVENUES | | | | | |
| | | | Total General Funds | 010-000010 | | \$ 5,114,307 | \$ - | \$ 5,114,307 |

STATE FISCAL YEAR 2015

| Co | Bur/Div | Acct Unit | Description | Class | Class Description | Current Adjusted Authorized | Amount to Transfer | Revised Adj Authorized |
|------|---------|-----------|---------------------------|------------|-----------------------------|-----------------------------|--------------------|------------------------|
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 010-500100 | PERSONAL SERVICES PERM CLAS | \$ 1,700,026 | | \$ 1,700,026 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 012-500128 | PERSONAL SERVICES UNCLASSIF | \$ 94,412 | | \$ 94,412 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 018-500106 | OVERTIME | \$ 45,000 | | \$ 45,000 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 020-500200 | CURRENT EXPENSES | \$ 3,200 | | \$ 3,200 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 027-502799 | TRANSFERS TO DOIT | \$ 1,596,026 | \$ (186,972) | \$ 1,409,054 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 030-500301 | EQUIPMENT NEW/REPLACEMENT | \$ 4,500 | | \$ 4,500 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 037-500165 | TECHNOLOGY-HARDWARE | \$ 38,762 | | \$ 38,762 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 038-500177 | TECHNOLOGY-SOFTWARE | \$ 740,346 | | \$ 740,346 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 039-500188 | TELECOMMUNICATIONS | \$ 18,300 | | \$ 18,300 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 046-500416 | CONSULTANTS | \$ 1 | | \$ 1 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 059-500117 | SALARY TEMPORARY EMPLOYEES | \$ - | \$ 127,556 | \$ 127,556 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 060-500602 | BENEFITS | \$ 839,651 | \$ 59,416 | \$ 899,067 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 066-500543 | EMPLOYEE TRAINING | \$ 1,000 | | \$ 1,000 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 070-500704 | IN STATE TRAVEL REIMBURSEME | \$ 250 | | \$ 250 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 080-500710 | OUT OF STATE TRAVEL REIMB | \$ 6,000 | | \$ 6,000 |
| 0010 | 1420 | 13700000 | FINANCIAL DATA MANAGEMENT | 103-502664 | CONTRACTS FOR OP SERVICES | \$ 250 | | \$ 250 |
| | | | TOTAL | | | \$ 5,087,724 | \$ - | \$ 5,087,724 |
| | | | REVENUES | | | | | |
| | | | Total General Funds | 010-000010 | | \$ 5,087,724 | \$ - | \$ 5,087,724 |

TITLE I

THE STATE AND ITS GOVERNMENT

CHAPTER 21-I

DEPARTMENT OF ADMINISTRATIVE SERVICES

Classified Employees

Section 21-I:54

21-I:54 New Positions and Reclassification of Positions. –

I. Notwithstanding any provision of law to the contrary, no new position in the classified service for employment of over one calendar year shall be established except upon approval of the governor and council. A request from a department head for additional personnel beyond those considered as line items in the budget as enacted as a budgetary amount, if said employment is for a period in excess of one calendar year, shall be considered a new position requiring the approval as specified in this section. In addition, a request made either to the division of personnel or the governor and council for the reclassification or reallocation of positions to a different class series shall be considered as a request for a new position and shall require the approval of the governor and council, except as provided in RSA 21-I:56, IV.

II. The division of personnel shall submit to the general court on or before January 15 of each legislative year a report containing a list of all new positions created subsequent to the report made to the preceding session of the general court giving the reason for the action taken in each case and stating clearly the effect of such action upon the amounts for personnel services appropriated by the preceding general court. The report shall also include a list of all reclassifications or reallocations of positions allowed during the previous year by either the director or the personnel appeals board. The report shall state how many employees were affected by each reclassification or reallocation and the cost of each reclassification or reallocation.

III. The director shall make a decision on any request for reclassification or reallocation from department heads or position incumbents within 45 days of receipt of a completed request for reclassification or reallocation as defined by rules adopted under RSA 21-I:43, II(u). Except as otherwise provided by law, rule, or bargaining agreement negotiated under the provisions of RSA 273-A, no increases in salary shall be allowed for any request until a final decision is made by the director, or if the director's decision is appealed, by the personnel appeals board. Increases in salary due to reclassification or reallocation shall become effective at the beginning of the next pay period following the final decision of the director or the board.

Source. 1986, 12:1. 1989, 408:106. 1995, 310:58. 2007, 263:161, eff. July 1, 2007.

CHAPTER 144
HB 2-FN-A-LOCAL - FINAL VERSION
- Page 9 -

1 relating to the efficiency of state government, including but not limited to the selection and retention
2 of an independent business processing consultant and/or other projects, functions, or activities
3 relating to the consolidation of human resource, payroll, finance, business processing and accounting
4 functions.

5 → 144:31 Department of Administrative Services; Transfer Among Accounts and Classes.
6 Notwithstanding any provision of law to the contrary, except RSA 9:17-c, and subject to the approval
7 of the fiscal committee of the general court and governor and council, for the biennium ending June
8 30, 2015, the commissioner of the department of administrative services is hereby authorized to
9 transfer funds within and among all accounting units and/or class codes within the department, with
10 the exception of class 60 transfers, and is further authorized to create new class codes within the
11 department into which funds may be transferred or placed, as the commissioner deems necessary
12 and appropriate to address present or projected budget deficits, or to respond to changes in federal
13 laws, regulations, or programs, and otherwise as necessary for the efficient management of the
14 department.

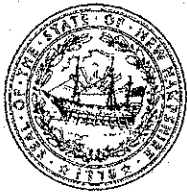
15 144:32 Cost Containment Plan for Retiree Health Care Program. The commissioner of the
16 department of administrative services shall develop a comprehensive and cohesive plan outlining
17 cost containment options and managed care techniques available through the underlying insurer and
18 other managed care vendors to generate additional savings for the state of New Hampshire retiree
19 health care program. The cost containment plan shall be developed no later than September 15,
20 2013 and the commissioner of the department of administrative services shall make a report to the
21 fiscal committee of the general court.

22 144:33 New Section; State Employees Group Insurance; Commission Established; Cost
23 Containment Options; Retiree Health Plan for New Employees. Amend RSA 21-I by inserting after
24 section 36-a the following new section:

25 21-I:36-b Commission Established; Cost Containment Options; Retiree Health Plan for
26 New Employees. There is established a commission to review retiree health care benefits for
27 employees hired after July 1, 2013 in light of the implementation of the Patient Protection and
28 Affordable Care Act and recommend a cohesive plan outlining cost effective health plan models
29 effective for such new employees.

30 I. The members of the commission shall be:

- 31 (a) The commissioner of administrative services, or designee.
32 (b) The president of the State Employees' Association of New Hampshire, or designee.
33 (c) The president of the New Hampshire Troopers Association, or designee.
34 (d) The president of the New England Police Benevolent Association, or designee.
35 (e) The president of Teamsters Local 633, or designee.
36 (f) Four members of the public, each of whom shall be a person who in the last 10 years



STATE OF NEW HAMPSHIRE
DEPARTMENT OF CORRECTIONS
DIVISION OF ADMINISTRATION

FIS 14 059

William L. Wrenn
Commissioner

Bob Mullen
Director

P.O. BOX 1806
CONCORD, NH 03302-1806

603-271-5610 FAX: 603-271-5639
TDD Access: 1-800-735-2964

April 4, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Executive Council
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to the provisions of Chapter 144:56 Laws of 2013, the New Hampshire Department of Corrections respectfully requests permission to create a new expenditure class and to transfer \$173,524 within and among accounts listed on the attached detailed exhibit to reallocate appropriations and cover budget shortfalls effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2014. 63% General Funds 27% Other Funds

Transfers are to occur from and within accounts listed on the attached detailed exhibits as follows:

The remainder of this page intentionally left blank.

| 02-46-46-460010-71010000 Commissioner's Office | | | | |
|--|----------------------------------|-------------------------|------------------|------------------------|
| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
| 010-500100 | Personal Services - Permanent | \$ 353,660 | \$ - | \$ 353,660 |
| 011-500102 | Personal Services - Unclassified | \$ 117,913 | \$ - | \$ 117,913 |
| 012-500128 | Personal Services - Unclassified | \$ 107,658 | \$ - | \$ 107,658 |
| 020-500200 | Current Expenses | \$ 17,149 | \$ - | \$ 17,149 |
| 022-500255 | Rents-Leases Other Than State | \$ 5,403 | \$ - | \$ 5,403 |
| 026-500251 | Organizational Dues | \$ 4,973 | \$ - | \$ 4,973 |
| 028-500292 | Transfer to General Services | \$ 271,188 | \$ - | \$ 271,188 |
| 030-500331 | Equipment New/Replacement | \$ 133,171 | \$ (8,000) | \$ 125,171 |
| 039-500188 | Telecommunications | \$ 30,346 | \$ - | \$ 30,346 |
| 060-500602 | Benefits | \$ 228,458 | \$ - | \$ 228,458 |
| 066-500546 | Employee Training | \$ 15,000 | \$ 4,000 | \$ 19,000 |
| 070-500704 | In-State Travel Reimbursement | \$ 3,815 | \$ - | \$ 3,815 |
| 080-500714 | Out of State Travel | \$ 500 | \$ - | \$ 500 |
| | Total | \$ 1,289,234 | \$ (4,000) | \$ 1,285,234 |
| | REVENUES | | | |
| | Total General Funds | \$ 1,289,234 | \$ (4,000) | \$ 1,285,234 |

| 02-46-46-461010-83000000 Financial Services | | | | |
|---|----------------------------------|-------------------------|------------------|------------------------|
| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
| 010-500100 | Personal Services - Permanent | \$ 599,826 | \$ - | \$ 599,826 |
| 011-500102 | Personal Services - Unclassified | \$ 92,565 | \$ - | \$ 92,565 |
| 018-500106 | Overtime | \$ 3,218 | \$ - | \$ 3,218 |
| 020-500200 | Current Expenses | \$ 5,191 | \$ - | \$ 5,191 |
| 027-502799 | Transfers to DOIT | \$ 2,148,441 | \$ - | \$ 2,148,441 |
| 030-500331 | Equipment New/Replacement | \$ 500 | \$ - | \$ 500 |
| 035-500098 | Shared Services Support | \$ 130,493 | \$ (25,000) | \$ 105,493 |
| 039-500188 | Telecommunications | \$ 1,234 | \$ - | \$ 1,234 |
| 050-500109 | Personal Service-Temp/Appointed | \$ 58,401 | \$ - | \$ 58,401 |
| 060-500602 | Benefits | \$ 357,359 | \$ - | \$ 357,359 |
| 070-500704 | In-State Travel Reimbursement | \$ 381 | \$ - | \$ 381 |
| | Total | \$ 3,397,609 | \$ (25,000) | \$ 3,372,609 |
| | REVENUES | | | |
| | Total General Funds | \$ 3,397,609 | \$ (25,000) | \$ 3,372,609 |

| 02-46-46-461510-83600000 Security & Training | | | | |
|--|----------------------------------|-------------------------|------------------|------------------------|
| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
| 010-500100 | Personal Services - Permanent | \$ 322,637 | \$ - | \$ 322,637 |
| 011-500102 | Personal Services - Unclassified | \$ 78,339 | \$ - | \$ 78,339 |
| 018-500106 | Overtime | \$ 45,879 | \$ - | \$ 45,879 |
| 019-500105 | Holiday Pay | \$ 4,609 | \$ - | \$ 4,609 |
| 020-500200 | Current Expenses | \$ 952 | \$ - | \$ 952 |
| 022-500255 | Rents-Leases Other Than State | \$ 1,750 | \$ - | \$ 1,750 |
| 039-500188 | Telecommunications | \$ 669 | \$ - | \$ 669 |
| 050-500109 | Personal Service-Temp/Appointe | \$ 23,773 | \$ - | \$ 23,773 |
| 060-500602 | Benefits | \$ 213,485 | \$ - | \$ 213,485 |
| 070-500704 | In-State Travel Reimbursement | \$ 1,216 | \$ 4,000 | \$ 5,216 |
| | Total | \$ 693,309 | \$ 4,000 | \$ 697,309 |
| | REVENUES | | | |
| | Total General Funds | \$ 693,309 | \$ 4,000 | \$ 697,309 |

| 02-46-46-462010-57310000 Correctional Industries Invnt | | | | |
|--|----------------------------------|-------------------------|------------------|------------------------|
| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
| 010-500100 | Personal Services - Permanent | \$ 934,527 | \$ - | \$ 934,527 |
| 018-500106 | Overtime | \$ 93 | \$ - | \$ 93 |
| 019-500105 | Holiday Pay | \$ 93 | \$ - | \$ 93 |
| 020-500200 | Current Expenses | \$ 952,916 | \$ - | \$ 952,916 |
| 022-500255 | Rents - Leases Other than State | \$ 23,782 | \$ - | \$ 23,782 |
| 023-500291 | Heat-Electricity-Water | \$ 4,000 | \$ 1,500 | \$ 5,500 |
| 024-500225 | Maint Other Than Build-Grn | \$ 24,141 | \$ 15,000 | \$ 39,141 |
| 030-500331 | Equipment New/Replacement | \$ 78,335 | \$ - | \$ 78,335 |
| 035-500098 | Shared Services Support | \$ - | \$ 14,500 | \$ 14,500 |
| 039-500188 | Telecommunications | \$ 9,755 | \$ - | \$ 9,755 |
| 049-500294 | Transfer to Other State Agencies | \$ 608 | \$ - | \$ 608 |
| 050-500109 | Personal Service-Temp/Appointe | \$ 1,000 | \$ - | \$ 1,000 |
| 060-500602 | Benefits | \$ 650,867 | \$ - | \$ 650,867 |
| 068-500565 | Remuneration | \$ 238,411 | \$ (46,000) | \$ 192,411 |
| 070-500704 | In-State Travel Reimbursement | \$ 34,959 | \$ 15,000 | \$ 49,959 |
| | Total | \$ 2,953,487 | \$ - | \$ 2,953,487 |
| | REVENUES | | | |
| | Total Other Funds | \$ 2,953,487 | \$ - | \$ 2,953,487 |

| 02-46-46-462510-59290000 Professional Standards | | | | |
|---|----------------------------------|-------------------------|------------------|------------------------|
| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
| 010-500100 | Personal Services - Permanent | \$ 691,829 | \$ - | \$ 691,829 |
| 011-500102 | Personal Services - Unclassified | \$ 76,769 | \$ - | \$ 76,769 |
| 018-500106 | Overtime | \$ 24,780 | \$ - | \$ 24,780 |
| 019-500105 | Holiday Pay | \$ 2,055 | \$ - | \$ 2,055 |
| 020-500200 | Current Expenses | \$ 1,078 | \$ 2,000 | \$ 3,078 |
| 030-500331 | Equipment New/Replacement | \$ 3,194 | \$ (2,000) | \$ 1,194 |
| 050-500109 | Personal Service-Temp/Appointe | \$ 12,000 | \$ - | \$ 12,000 |
| 060-500602 | Benefits | \$ 457,544 | \$ - | \$ 457,544 |
| 070-500704 | In-State Travel Reimbursement | \$ 177 | \$ - | \$ 177 |
| | Total | \$ 1,269,426 | \$ - | \$ 1,269,426 |
| | REVENUES | | | |
| | Total General Funds | \$ 1,269,426 | \$ - | \$ 1,269,426 |

| 02-46-46-463010-71080000 NHSP/M Warehouse | | | | |
|---|--------------------------------|-------------------------|------------------|------------------------|
| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
| 010-500100 | Personal Services - Permanent | \$ 177,870 | \$ - | \$ 177,870 |
| 018-500106 | Overtime | \$ 404 | \$ - | \$ 404 |
| 019-500105 | Holiday Pay | \$ 93 | \$ - | \$ 93 |
| 020-500200 | Current Expenses | \$ 403,168 | \$ (5,000) | \$ 398,168 |
| 024-500225 | Maint Other Than Build-Grn | \$ 8,734 | \$ - | \$ 8,734 |
| 030-500331 | Equipment New/Replacement | \$ 15,000 | \$ - | \$ 15,000 |
| 039-500188 | Telecommunications | \$ 2,106 | \$ - | \$ 2,106 |
| 048-500226 | Contractual Maint Build-Grn | \$ 1,855 | \$ - | \$ 1,855 |
| 050-500109 | Personal Service-Temp/Appointe | \$ 20,574 | \$ - | \$ 20,574 |
| 060-500602 | Benefits | \$ 106,472 | \$ - | \$ 106,472 |
| 070-500704 | In State Travel Reimbursement | \$ 2,369 | \$ - | \$ 2,369 |
| | Total | \$ 738,645 | \$ (5,000) | \$ 733,645 |
| | REVENUES | | | |
| | Total General Funds | \$ 738,645 | \$ (5,000) | \$ 733,645 |

02-46-46-463010-71200000 NHSP/M - Security

| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
|------------|--------------------------------|-------------------------|------------------|------------------------|
| 010-500100 | Personal Services - Permanent | \$ 9,973,019 | \$ - | \$ 9,973,019 |
| 018-500106 | Overtime | \$ 3,163,136 | \$ - | \$ 3,163,136 |
| 019-500105 | Holiday Pay | \$ 447,450 | \$ - | \$ 447,450 |
| 020-500200 | Current Expenses | \$ 127,340 | \$ - | \$ 127,340 |
| 022-500255 | Rents-Leases Other Than State | \$ 8,848 | \$ - | \$ 8,848 |
| 024-500225 | Maint Other Than Build-Grn | \$ 3,712 | \$ - | \$ 3,712 |
| 030-500331 | Equipment New/Replacement | \$ 23,300 | \$ - | \$ 23,300 |
| 039-500188 | Telecommunications | \$ 15,120 | \$ - | \$ 15,120 |
| 050-500109 | Personal Service-Temp/Appointe | \$ 23,708 | \$ - | \$ 23,708 |
| 060-500602 | Benefits | \$ 7,761,966 | \$ - | \$ 7,761,966 |
| 068-500565 | Remuneration | \$ 379,283 | \$ 39,866 | \$ 419,149 |
| 070-500704 | In-State Travel Reimbursement | \$ 77,134 | \$ - | \$ 77,134 |
| 242-500787 | Transportation of Inmates | \$ 5,041 | \$ - | \$ 5,041 |
| | Total | \$ 22,009,057 | \$ 39,866 | \$ 22,048,923 |
| | REVENUES | | | |
| | Total General Funds | \$ 22,009,057 | \$ 39,866 | \$ 22,048,923 |

02-46-46-463010-71400000 NHSP/M Maintenance

| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
|------------|---------------------------------|-------------------------|------------------|------------------------|
| 010-500100 | Personal Services - Permanent | \$ 528,680 | \$ - | \$ 528,680 |
| 018-500106 | Overtime | \$ 11,480 | \$ - | \$ 11,480 |
| 019-500105 | Holiday Pay | \$ 6,831 | \$ - | \$ 6,831 |
| 020-500200 | Current Expenses | \$ 179,347 | \$ - | \$ 179,347 |
| 022-500255 | Rents - Leases Other than State | \$ 3,079 | \$ - | \$ 3,079 |
| 023-500291 | Heat-Electricity-Water | \$ 2,516,501 | \$ - | \$ 2,516,501 |
| 024-500225 | Maint Other Than Build-Grn | \$ 55,124 | \$ - | \$ 55,124 |
| 030-500331 | Equipment New/Replacement | \$ 2,485 | \$ - | \$ 2,485 |
| 039-500188 | Telecommunications | \$ 5,307 | \$ - | \$ 5,307 |
| 047-500240 | Own Forces Maint Build-Grn | \$ 79,962 | \$ (6,000) | \$ 73,962 |
| 048-500226 | Contractual Maint Build-Grn | \$ 141,571 | \$ - | \$ 141,571 |
| 050-500109 | Personal Service-Temp/Appointe | \$ 23,621 | \$ - | \$ 23,621 |
| 060-500602 | Benefits | \$ 348,760 | \$ - | \$ 348,760 |
| 070-500704 | In-State Travel Reimbursement | \$ 15,558 | \$ 11,000 | \$ 26,558 |
| | Total | \$ 3,918,306 | \$ 5,000 | \$ 3,923,306 |
| | REVENUES | | | |
| | Total General Funds | \$ 3,918,306 | \$ 5,000 | \$ 3,923,306 |

| 02-46-46-464010-83020000 District Offices | | | | |
|---|------------------------------------|-------------------------|------------------|------------------------|
| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
| 010-500100 | Personal Services - Permanent | \$ 4,832,015 | \$ - | \$ 4,832,015 |
| 011-500102 | Personal Services - Unclassified | \$ 93,164 | \$ - | \$ 93,164 |
| 018-500106 | Overtime | \$ 2,239 | \$ - | \$ 2,239 |
| 019-500105 | Holiday Pay | \$ 597 | \$ - | \$ 597 |
| 020-500200 | Current Expenses | \$ 97,258 | \$ - | \$ 97,258 |
| 022-500255 | Rents - Leases Other than State | \$ 351,069 | \$ (7,000) | \$ 344,069 |
| 023-500291 | Heat-Electricity-Water | \$ 23,077 | \$ - | \$ 23,077 |
| 024-500225 | Maint Other Than Build-Grn | \$ 1,071 | \$ - | \$ 1,071 |
| 028-500292 | Transfers to General Services | \$ 16,738 | \$ - | \$ 16,738 |
| 030-500331 | Equipment New/Replacement | \$ 55,660 | \$ - | \$ 55,660 |
| 039-500188 | Telecommunications | \$ 88,947 | \$ 1,000 | \$ 89,947 |
| 047-500240 | Own Forces Maint Build-Grn | \$ 1,000 | \$ - | \$ 1,000 |
| 060-500602 | Benefits | \$ 3,012,060 | \$ - | \$ 3,012,060 |
| 068-500565 | Remuneration | \$ 1,500 | \$ - | \$ 1,500 |
| 070-500704 | In-State Travel Reimbursement | \$ 81,988 | \$ - | \$ 81,988 |
| 080-500714 | Out of State Travel | \$ 100 | \$ - | \$ 100 |
| 102-500731 | Contracts for Program Services | \$ 76,692 | \$ (14,366) | \$ 62,326 |
| 103-502664 | Contracts for Operational Services | \$ 13,193 | \$ - | \$ 13,193 |
| | Total | \$ 8,748,368 | \$ (20,366) | \$ 8,728,002 |
| | REVENUES | | | |
| | Total General Funds | \$ 8,748,368 | \$ (20,366) | \$ 8,728,002 |

02-46-46-464510-60430000 Community Corrections

| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
|------------|----------------------------------|-------------------------|------------------|------------------------|
| 010-500100 | Personal Services - Permanent | \$ 777,529 | \$ - | \$ 777,529 |
| 011-500102 | Personal Services - Unclassified | \$ 91,965 | \$ - | \$ 91,965 |
| 020-500200 | Current Expenses | \$ 10,071 | \$ (5,500) | \$ 4,571 |
| 021-500211 | Food Institutions | \$ 161,925 | \$ - | \$ 161,925 |
| 039-500188 | Telecommunications | \$ 6,416 | \$ 4,000 | \$ 10,416 |
| 060-500602 | Benefits | \$ 495,005 | \$ - | \$ 495,005 |
| 068-500565 | Remuneration | \$ 6,035 | \$ 1,000 | \$ 7,035 |
| 070-500704 | In-State Travel Reimbursement | \$ 5,412 | \$ 1,500 | \$ 6,912 |
| | Total | \$ 1,554,358 | \$ 1,000 | \$ 1,555,358 |
| | REVENUES | | | |
| | Total General Funds | \$ 1,554,358 | \$ 1,000 | \$ 1,555,358 |

02-46-46-464510-71060000 NHSP/M Minimum Security Unit

| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
|------------|-------------------------------|-------------------------|------------------|------------------------|
| 010-500100 | Personal Services - Permanent | \$ 520,345 | \$ - | \$ 520,345 |
| 018-500106 | Overtime | \$ 138,107 | \$ - | \$ 138,107 |
| 019-500105 | Holiday Pay | \$ 19,693 | \$ - | \$ 19,693 |
| 020-500200 | Current Expenses | \$ 494 | \$ - | \$ 494 |
| 021-500211 | Food Institutions | \$ 158,140 | \$ - | \$ 158,140 |
| 030-500331 | Equipment New/Replacement | \$ 250 | \$ - | \$ 250 |
| 047-500240 | Own Forces Maint Build-Grn | \$ 1,500 | \$ - | \$ 1,500 |
| 048-500226 | Contractual Maint Build-Grn | \$ 11,819 | \$ - | \$ 11,819 |
| 060-500602 | Benefits | \$ 404,888 | \$ - | \$ 404,888 |
| 068-500565 | Remuneration | \$ 81,361 | \$ 9,000 | \$ 90,361 |
| 070-500704 | In-State Travel Reimbursement | \$ 603 | \$ - | \$ 603 |
| | Total | \$ 1,337,200 | \$ 9,000 | \$ 1,346,200 |
| | REVENUES | | | |
| | Total General Funds | \$ 1,337,200 | \$ 9,000 | \$ 1,346,200 |

| 02-46-46-465010-58330000 Secure Psychiatric Unit | | | | |
|--|---------------------------------|-------------------------|------------------|------------------------|
| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
| 010-500100 | Personal Services - Permanent | \$ 1,680,853 | \$ - | \$ 1,680,853 |
| 018-500106 | Overtime | \$ 223,596 | \$ - | \$ 223,596 |
| 019-500105 | Holiday Pay | \$ 65,280 | \$ - | \$ 65,280 |
| 020-500200 | Current Expenses | \$ 21,665 | \$ 2,703 | \$ 24,368 |
| 021-500211 | Food Institutions | \$ 61,059 | \$ - | \$ 61,059 |
| 022-500255 | Rents - Leases Other than State | \$ 2,947 | \$ (1,065) | \$ 1,882 |
| 024-500225 | Maint Other Than Build-Grn | \$ 96 | \$ - | \$ 96 |
| 030-500331 | Equipment New/Replacement | \$ 6,764 | \$ - | \$ 6,764 |
| 039-500188 | Telecommunications | \$ 46,149 | \$ - | \$ 46,149 |
| 047-500240 | Own Forces Maint Build-Grn | \$ 2,434 | \$ - | \$ 2,434 |
| 060-500602 | Benefits | \$ 1,170,736 | \$ - | \$ 1,170,736 |
| 068-500565 | Remuneration | \$ 34,746 | \$ 4,500 | \$ 39,246 |
| 070-500704 | In-State Travel Reimbursement | \$ 1,188 | \$ - | \$ 1,188 |
| 101-500730 | Medical Payments to Providers | \$ 34,805 | \$ - | \$ 34,805 |
| | Total | \$ 3,352,318 | \$ 6,138 | \$ 3,358,456 |
| | REVENUES | | | |
| | Total General Funds | \$ 3,352,318 | \$ 6,138 | \$ 3,358,456 |

| 02-46-46-465010-82310000 Mental Health | | | | |
|--|----------------------------------|-------------------------|------------------|------------------------|
| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
| 010-500100 | Personal Services - Permanent | \$ 761,256 | \$ - | \$ 761,256 |
| 018-500106 | Overtime | \$ 155 | \$ - | \$ 155 |
| 020-500200 | Current Expenses | \$ 3,222 | \$ 6,500 | \$ 9,722 |
| 022-500255 | Rents - Leases Other than State | \$ 1,958 | \$ - | \$ 1,958 |
| 030-500331 | Equipment New/Replacement | \$ 2,083 | \$ - | \$ 2,083 |
| 039-500188 | Telecommunications | \$ 51 | \$ - | \$ 51 |
| 049-500294 | Transfer to Other State Agencies | \$ 20,000 | \$ - | \$ 20,000 |
| 060-500602 | Benefits | \$ 429,426 | \$ - | \$ 429,426 |
| 070-500704 | In-State Travel Reimbursement | \$ 1,107 | \$ - | \$ 1,107 |
| 101-500730 | Medical Payments to Providers | \$ 5,098,911 | \$ - | \$ 5,098,911 |
| | Total | \$ 6,318,169 | \$ 6,500 | \$ 6,324,669 |
| | REVENUES | | | |
| | Total General Funds | \$ 6,318,169 | \$ 6,500 | \$ 6,324,669 |

| 02-46-46-465010-82340000 Mental-Dental | | | | |
|--|----------------------------------|-------------------------|------------------|------------------------|
| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
| 010-500100 | Personal Services - Permanent | \$ 3,238,924 | \$ - | \$ 3,238,924 |
| 012-500128 | Personal Services - Unclassified | \$ 100,470 | \$ - | \$ 100,470 |
| 018-500106 | Overtime | \$ 84,415 | \$ - | \$ 84,415 |
| 019-500105 | Holiday Pay | \$ 57,008 | \$ - | \$ 57,008 |
| 020-500200 | Current Expenses | \$ 177,414 | \$ 11,100 | \$ 188,514 |
| 022-500255 | Rents - Leases Other than State | \$ 2,497 | \$ (1,290) | \$ 1,207 |
| 024-500225 | Maint Other Than Build-Grn | \$ 1,500 | \$ - | \$ 1,500 |
| 030-500331 | Equipment New/Replacement | \$ 43,561 | \$ - | \$ 43,561 |
| 039-500188 | Telecommunications | \$ 13,034 | \$ - | \$ 13,034 |
| 050-500109 | Personal Service-Temp/Appointe | \$ 81,308 | \$ - | \$ 81,308 |
| 060-500602 | Benefits | \$ 1,676,617 | \$ - | \$ 1,676,617 |
| 070-500704 | In-State Travel Reimbursement | \$ 4,759 | \$ - | \$ 4,759 |
| 101-500730 | Medical Payments to Providers | \$ 4,957,718 | \$ - | \$ 4,957,718 |
| | Total | \$ 10,439,225 | \$ 9,810 | \$ 10,449,035 |
| | REVENUES | | | |
| | Total General Funds | \$ 10,439,225 | \$ 9,810 | \$ 10,449,035 |

| 02-46-46-465010-82350000 Residential Treatment Program | | | | |
|--|-------------------------------|-------------------------|------------------|------------------------|
| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
| 010-500100 | Personal Services - Permanent | \$ 1,204,601 | \$ - | \$ 1,204,601 |
| 018-500106 | Overtime | \$ 143,441 | \$ - | \$ 143,441 |
| 019-500105 | Holiday Pay | \$ 45,223 | \$ - | \$ 45,223 |
| 020-500200 | Current Expenses | \$ 15,040 | \$ 2,175 | \$ 17,215 |
| 030-500331 | Equipment New/Replacement | \$ 422 | \$ - | \$ 422 |
| 039-500188 | Telecommunications | \$ 349 | \$ - | \$ 349 |
| 060-500602 | Benefits | \$ 784,072 | \$ - | \$ 784,072 |
| 070-500704 | In State Travel Reimbursement | \$ 1,628 | \$ - | \$ 1,628 |
| | Total | \$ 2,194,776 | \$ 2,175 | \$ 2,196,951 |
| | REVENUES | | | |
| | Total General Funds | \$ 2,194,776 | \$ 2,175 | \$ 2,196,951 |

| 02-46-46-465010-82360000 Pharmacy | | | | |
|-----------------------------------|---------------------------------|-------------------------|------------------|------------------------|
| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
| 010-500100 | Personal Services - Permanent | \$ 531,544 | \$ - | \$ 531,544 |
| 018-500106 | Overtime | \$ 8,303 | \$ - | \$ 8,303 |
| 019-500105 | Holiday Pay | \$ 9,893 | \$ - | \$ 9,893 |
| 020-500200 | Current Expenses | \$ 52,550 | \$ (12,840) | \$ 39,710 |
| 022-500255 | Rents & Leases Other than State | \$ 11,771 | \$ (7,283) | \$ 4,488 |
| 024-500230 | Maint Other Than Build-Grn | \$ 16,217 | \$ - | \$ 16,217 |
| 030-500331 | Equipment New/Replacement | \$ 419 | \$ - | \$ 419 |
| 039-500188 | Telecommunications | \$ 524 | \$ - | \$ 524 |
| 060-500602 | Benefits | \$ 265,342 | \$ - | \$ 265,342 |
| 070-500704 | In-State Travel Reimbursement | \$ 284 | \$ - | \$ 284 |
| 100-500726 | Prescription Drug Expenses | \$ 1,684,567 | \$ - | \$ 1,684,567 |
| | Total | \$ 2,581,414 | \$ (20,123) | \$ 2,561,291 |
| | REVENUES | | | |
| | Total General Funds | \$ 2,581,414 | \$ (20,123) | \$ 2,561,291 |

| 02-46-46-466010-71110000 NHSP/W - Prison for Women | | | | |
|--|----------------------------------|-------------------------|------------------|------------------------|
| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
| 010-500100 | Personal Services - Permanent | \$ 1,231,060 | \$ - | \$ 1,231,060 |
| 011-500102 | Personal Services - Unclassified | \$ 86,376 | \$ - | \$ 86,376 |
| 018-500106 | Overtime | \$ 186,607 | \$ - | \$ 186,607 |
| 019-500105 | Holiday Pay | \$ 42,815 | \$ - | \$ 42,815 |
| 020-500200 | Current Expenses | \$ 50,611 | \$ - | \$ 50,611 |
| 021-500211 | Food Institutions | \$ 122,489 | \$ - | \$ 122,489 |
| 022-500255 | Rents - Leases Other than State | \$ 237,764 | \$ (1,500) | \$ 236,264 |
| 023-500291 | Heat-Electricity-Water | \$ 218,400 | \$ - | \$ 218,400 |
| 024-500225 | Maint Other Than Build-Grn | \$ 10,392 | \$ - | \$ 10,392 |
| 030-500331 | Equipment New/Replacement | \$ 17,644 | \$ - | \$ 17,644 |
| 039-500188 | Telecommunications | \$ 8,784 | \$ - | \$ 8,784 |
| 047-500240 | Own Forces Maint Build-Grn | \$ 5,766 | \$ - | \$ 5,766 |
| 048-500226 | Contractual Maint Build-Grn | \$ 51,518 | \$ - | \$ 51,518 |
| 050-500109 | Personal Service-Temp/Appointe | \$ 32,739 | \$ - | \$ 32,739 |
| 060-500602 | Benefits | \$ 855,396 | \$ - | \$ 855,396 |
| 068-500565 | Remuneration | \$ 62,677 | \$ - | \$ 62,677 |
| 070-500704 | In-State Travel Reimbursement | \$ 6,375 | \$ 1,500 | \$ 7,875 |
| 102-500731 | Contracts for Program Services | \$ 517,500 | \$ (30,000) | \$ 487,500 |
| | Total | \$ 3,744,913 | \$ (30,000) | \$ 3,714,913 |
| | REVENUES | | | |
| | Total General Funds | \$ 3,744,913 | \$ (30,000) | \$ 3,714,913 |

02-46-46-468010-82500000 Berlin Prison (NCF)

| Class | Description | Current Modified Budget | Requested Action | Current Revised Budget |
|------------|----------------------------------|-------------------------|------------------|------------------------|
| 010-500100 | Personal Services - Permanent | \$ 5,632,316 | \$ - | \$ 5,632,316 |
| 011-500102 | Personal Services - Unclassified | \$ 96,908 | \$ - | \$ 96,908 |
| 018-500106 | Overtime | \$ 814,920 | \$ - | \$ 814,920 |
| 019-500105 | Holiday Pay | \$ 187,356 | \$ - | \$ 187,356 |
| 020-500200 | Current Expenses | \$ 292,493 | \$ - | \$ 292,493 |
| 021-500211 | Food Institutions | \$ 634,833 | \$ - | \$ 634,833 |
| 022-500255 | Rents - Leases Other than State | \$ 8,939 | \$ (680) | \$ 8,259 |
| 023-500291 | Heat-Electricity-Water | \$ 1,102,269 | \$ - | \$ 1,102,269 |
| 024-500225 | Maint Other Than Build-Grn | \$ 5,735 | \$ - | \$ 5,735 |
| 030-500331 | Equipment New/Replacement | \$ 61,324 | \$ - | \$ 61,324 |
| 039-500188 | Telecommunications | \$ 49,388 | \$ - | \$ 49,388 |
| 047-500240 | Own Forces Maint Build-Grn | \$ 97,327 | \$ - | \$ 97,327 |
| 048-500226 | Contractual Maint Build-Grn | \$ 201,307 | \$ - | \$ 201,307 |
| 050-500109 | Personal Service-Temp/Appointe | \$ 32,957 | \$ - | \$ 32,957 |
| 060-500602 | Benefits | \$ 4,073,477 | \$ - | \$ 4,073,477 |
| 068-500565 | Remuneration | \$ 194,066 | \$ 21,000 | \$ 215,066 |
| 070-500704 | In-State Travel Reimbursement | \$ 81,388 | \$ 680 | \$ 82,068 |
| | Total | \$ 13,567,003 | \$ 21,000 | \$ 13,588,003 |
| | REVENUES | | | |
| | Total General Funds | \$ 13,567,003 | \$ 21,000 | \$ 13,588,003 |

EXPLANATION

1. The Department requests to transfer \$8,000 from accounting unit 7101 Commissioner's Office Class 030 Equipment New/Replacement in equal amounts of \$4,000 to accounting unit 7101 Commissioner's Office Class 066 Employee Training and \$4,000 to accounting unit 8360 Security & Training Class 070 In-State Travel Reimbursement. Equipment purchases will be postponed due to the immediate need to fund training and travel expense.

2. Class 068 Remuneration, specifically Inmate Pay, was reduced by \$165,000 during the Governor phase of the SFY 2014-2015 Budget. The Department has found the reduction to be too great and requests the following transfer of \$75,366 to address the shortfall.

Transfer from:

- \$25,000 from accounting unit 8300 Financial Services Class 035 Shared Service Support. Savings have been realized in accounting unit 8300 Financial Services Class 035 Shared Service Support. 51% of appropriations have been expended in the first eight months of fiscal year 2014.
- \$6,000 from accounting unit 8302 District Offices Class 22 Rents & Leases Other than State. Savings have been realized when contracts for office rental space were less than budgeted.
- \$14,366 from accounting unit 8302 District Offices Class 102 Contracts for Program Services. Savings were realized when contracts for courier services and home monitoring services were less than budgeted.
- \$30,000 from accounting unit 7111 NHSP/W Prison Class 102 Contracts for Program Services. Savings have been realized as fewer female inmates than budgeted have been housed at the Strafford County House of Correction to date.

Transfer to all Class 068 Remuneration:

- \$39,866 to accounting unit 7120 NHSP/M-Security
- \$ 1,000 to accounting unit 6043 Community Corrections
- \$ 9,000 to accounting unit 7106 NHSP/M Minimum Security Unit
- \$ 4,500 to accounting unit 5833 Secure Psychiatric Unit
- \$21,000 to accounting unit 8250 Berlin Prison (NCF)

3. The Department has realized savings in various accounting units as listed below in Class 022 Rent-Leases Other Than State in copier leases and we request permission to transfer these savings to Class 070 In-State Travel Reimbursement and Class 039 Telecommunications to fund existing deficits.

Transfer from all Class 022 Rents & Leases Other Than State:

- \$1,000 from accounting unit 8302 District Offices
- \$1,500 from accounting unit 7111 NHSP/W-Prison for Women
- \$680 from accounting unit 8250 Berlin Prison (NCF)

Transfer to:

- \$1,000 to accounting unit 8302 District Offices Class 039 Telecommunications
- \$1,500 to accounting unit 7111 NHSP/W-Prison for Women Class 070 In-State Travel Reimbursement
- \$680 to accounting unit 8250 Berlin Prison (NCF) Class 070 In-State Travel Reimbursement

4. The Department requests to transfer \$46,000 of Other Funds from accounting unit 5731 Correctional Industries Class 068 Remuneration to various classes within the same accounting unit. Savings have been realized in Class 068 Remuneration.

The Department additionally requests to create a new expenditure Class 035 Shared Services Support in accounting unit 5731 Correctional Industries. This reimbursement of invoice data entry costs to the Department of Administrative Services, new in SFY14, was solely appropriated in accounting unit 8300 Financial Services. Accounting unit 5731 Correctional Industries also utilizes Shared Services for their invoice data entry.

The transfer request within and among classes in accounting unit 5731 Correctional Industries is as follows.

Transfer from:

- \$46,000 from Class 068 Remuneration

Transfer to:

- \$1,500 to Class 023 Heat-Electricity-Water
- \$15,000 to Class 024 Maintenance Other Than Buildings & Grounds
- \$14,500 to Class 035 Shared Services Support
- \$15,000 to Class 070 In-State Travel Reimbursement

5. The Department requests to transfer \$2,000 from accounting unit 5929 Professional Standards Class 030 Equipment to accounting unit 5929 Professional Standards Class 020 Current Expense. The Department has a need for additional funds in Class 020 and will defer equipment purchases.

6. The Department requests to transfer \$5,000 from accounting unit 7108 NHSP/M Warehouse Class 020 Current Expense to accounting unit 7140 NHSP/M Maintenance Class 070 In-State Travel Reimbursement. Additionally, the Department requests to transfer \$6,000 from accounting unit 7140 NHSP/M Maintenance Class 047 Own Forces Maintenance Buildings-Grounds to 7140 NHSP/M Maintenance Class 070 In-State Travel Reimbursement.
7. The Department requests to transfer \$5,500 from accounting unit 6043 Community Corrections Class 020 Current Expenses to various classes within the same accounting unit as follows, \$4,000 to Class 039 Telecommunications and \$1,500 to Class 070 In-State Travel Reimbursement.
8. The Department requests to transfer \$22,478 between and among activity 465010 Medical and Forensic Services accounting units. Class 20 Current Expense transfer is to better match appropriations to expenditures. Class 022 Rents & Leases Other than State has a savings due to less than expected lease rates for copiers and less than expected final lease-to-own payments for the pharmacy prescription packaging system.

Transfer from:

- \$1,065 from accounting unit 5833 Secure Psychiatric Unit Class 022 Rents-Leases Other than State
- \$1,290 from accounting unit 8234 Medical-Dental Class 022 Rents-Leases Other than State
- \$12,840 from accounting unit 8236 Pharmacy Class 020 Current Expense.
- \$7,283 from accounting unit 8236 Pharmacy Class 22 Rents-Leases Other than State

Transfer to all Class 020 Current Expense:

- \$2,703 to accounting unit 5833 Secure Psychiatric Unit
- \$6,500 to accounting unit 8231 Mental Health
- \$11,100 to accounting unit 8234 Medical-Dental
- \$2,175 to accounting unit 8235 Residential Treatment Program

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions.

- A. Does transfer involve continuing program or one-time projects?

These transfers involve continuing programs.

- B. Is this transfer required to maintain existing program level or will it increase the program level?

All transfers listed will be used to maintain existing program levels.

- C. Cite any requirements that make this program mandatory.

The requested action to transfer appropriations to Class 070 In-State Travel Reimbursement is required to maintain institutional security by providing additional funds in order to maintain the Departmental fleet.

Medical needs of inmates are mandatory and these transfers facilitate the procurement of appropriate supplies for care.

- D. Identify the source of the funds on all accounts listed on this transfer.

Accounting unit 5731 Correctional Industries is Other Funds. All other accounting units are General Funds.

- E. Will there be any effect on revenue if this transfer is approved or disapproved?

There will not be any effect on revenue.

- F. Are funds expected to lapse if this transfer is not approved?

General Funds - At this time only Class 035 DAS Shared Services are expected to lapse if this transfer is not approved. All other funding is expected to be expended as the majority of these transfers are to move appropriations to the accounting units they are expended from to better align the actual expenses for future budgets.

Other Funds- 5731 Correctional Industries funds will lapse.

- G. Are personnel services involved?

No.

Respectfully Submitted,



William L. Wrenn

Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

March 26, 2014
Division of Project Development

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to Chapter 144:95, Laws of 2013, authorize the Department of Transportation to transfer \$205,000 between Highway Fund accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2014.

| 04-096-096-962015-3035 | Current Budget FY2014 | Requested Change | Revised Budget FY2014 |
|--|--------------------------------------|-----------------------------|--------------------------------------|
| Construction Bureau | | | |
| Expenses: | | | |
| 010 500100 Personal Services – Permanent | \$5,491,787 | \$0 | \$5,491,787 |
| 018 500106 Overtime | 700,000 | (75,000) | 625,000 |
| 019 500105 Holiday Pay | 22,999 | 0 | 22,999 |
| 020 500200 Current Expense | 30,500 | 0 | 30,500 |
| 022 500255 Rents-Leases Other than State | 10,748 | 0 | 10,748 |
| 024 500225 Maint. Other than Bldg-Grounds | 3,100 | 0 | 3,100 |
| 030 500311 Equipment New Replacement | 8,500 | 0 | 8,500 |
| 037 500174 Technology-Hardware | 12,500 | 0 | 12,500 |
| 038 500175 Technology-Software | 6,000 | 0 | 6,000 |
| 039 500180 Telecommunications | 19,000 | 0 | 19,000 |
| 050 500109 Personal Service Temp | 409,047 | (70,000) | 339,047 |
| 057 500535 Books Periodicals Subscriptions | 2,000 | 0 | 2,000 |
| 060 500601 Benefits | 3,153,465 | 0 | 3,153,465 |
| 070 500704 In-State Travel Reimbursement | 255,000 | (60,000) | 195,000 |
| 102 500731 Contracts for Program Services | 3,000 | 0 | 3,000 |
| Total | \$10,127,646 | (\$205,000) | \$9,922,646 |

| Source of Funds | | | |
|--------------------------|--------------|-------------|-------------|
| Revenue: | | | |
| 000-409151 Federal Funds | \$4,124,446 | \$0 | \$4,124,446 |
| 009-405698 Agency Income | 192,291 | 0 | 192,291 |
| 009-405699 Agency Income | 845,222 | 0 | 845,222 |
| 000-000015 Highway Funds | 4,965,687 | (\$205,000) | 4,760,687 |
| Total | \$10,127,646 | (\$205,000) | \$9,922,646 |

| 04-096-096-960515-3005 | Current Budget FY 2014 | Requested Change | Revised Budget FY2014 |
|--|-------------------------------|-------------------------|------------------------------|
| Mechanical Services | | | |
| Expenses: | | | |
| 010 500100 Personal Services - Permanent | \$3,346,014 | \$0 | \$3,346,014 |
| 017 500147 FT Employees Special Payment | 20,160 | 0 | 20,160 |
| 018 500106 Overtime | 54,999 | 0 | 54,999 |
| 019 500105 Holiday Pay | 1,801 | 0 | 1,801 |
| 020 500200 Current Expense | 9,254,604 | 0 | 9,254,604 |
| 022 500255 Rents-Leases Other than State | 26,618 | 0 | 26,618 |
| 023 500291 Heat, Electricity, Water | 54,182 | 0 | 54,182 |
| 024 500225 Maint. Other than Bldg-Grounds | 169,761 | 0 | 169,761 |
| 026 500251 Organizational Dues | 500 | 0 | 500 |
| 028 500292 Transfers to General Service | 315,358 | 0 | 315,358 |
| 030 500311 Equipment New Replacement | 4,887,331 | 205,000 | 5,092,331 |
| 037 500174 Technology-Hardware | 18,098 | 0 | 18,098 |
| 038 500175 Technology-Software | 110,000 | 0 | 110,000 |
| 039 500180 Telecommunications | 34,484 | 0 | 34,484 |
| 046 500463 Consultants | 199 | 0 | 199 |
| 047 500240 Own Forces Maint Bldgs & Grnds | 20,231 | 0 | 20,231 |
| 048 500226 Contractual Maint Bldgs & Grnds | 7,000 | 0 | 7,000 |
| 050 500109 Personal Service Temp | 199 | 0 | 199 |
| 057 500535 Books Periodicals Subscriptions | 813 | 0 | 813 |
| 060 500601 Benefits | 2,112,190 | 0 | 2,112,190 |
| 066 500543 Employee Training | 50,400 | 0 | 50,400 |
| 070 500704 In-State Travel Reimbursement | 1,500 | 0 | 1,500 |
| 080 500710 Out of State Travel | 4,900 | 0 | 4,900 |
| 103 500741 Contracts for Op Services | 17,730 | 0 | 17,730 |
| Total | \$20,509,072 | \$205,000 | \$20,714,072 |
| | | | |
| | | | |
| | | | |
| | | | |

| Source of Funds | | | |
|-----------------------------------|--------------|-----------|--------------|
| Revenue: | | | |
| 004-403631 Intra Agency Transfers | \$631,870 | \$0 | \$631,870 |
| 009-405698 Agency Income | 327,441 | 0 | 327,441 |
| 000-000015 Highway Funds | 19,549,761 | 205,000 | 19,754,761 |
| Total | \$20,509,072 | \$205,000 | \$20,714,072 |

EXPLANATION

The Department requests authorization to transfer budgeted account funds among the various accounts in order to pay for services to accomplish and meet the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

Construction Bureau (3035) 41.57% Federal Funds, 10.46% Agency income, 47.97% Highway Funds

Class 018 Decrease Overtime by \$75,000. Overtime costs are reduced due to the reduced need for overtime on the Federal construction program for FY14.

Class 050 Decrease Personal Services - Temporary by \$70,000. The need for temporary employees is less as a result of reduced need for temporary field inspections on the Federal construction program in 2014.

Class 070 Decrease In-State Travel Reimbursement by \$60,000. Personal mileage reimbursement is reduced due to the use of fewer personal vehicles than anticipated by field inspectors, which is attributed to the continued service of the aging vehicle fleet in 2014.

Mechanical Services (3005) – 3.05% Intra Agency Transfers, 1.58% Agency Income, 95.37% Highway Funds

Class 030 Increase Equipment New Replacement by \$205,000. This transfer is to purchase thirteen light duty trucks as replacements for aged vehicles for construction field personnel.

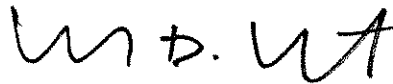
The following is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

1. Does transfer involve continuing programs or one-time projects?
Transfers are for continuing programs (not one-time).
2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing program levels (no increase in program level).
3. Cite any requirements, which make this program necessary.
RSA 21-L:2, in part, establishes that the Department will be responsible for planning, developing, and maintaining a state transportation network. This transfer will facilitate the accomplishment of this responsibility.

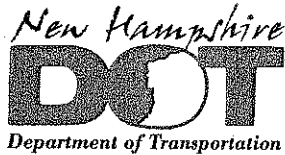
4. Identify the source of funds on all accounts listed on this transfer.
Source of funds is Agency Income, Federal Funds and Highway Funds.
5. Will there be any effect on revenue if this transfer is approved or disapproved?
This transfer will have no effect on revenue.
6. Are funds expected to lapse if this transfer is not approved?
Should funds lapse as a result of not approving this request for project funding, such funds will lapse to their respective account fund balances.
7. Are personal services involved?
The transfer does not result in any new positions.

Your approval of this resolution is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

March 26, 2014
Department of Transportation

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

- I.) Pursuant to Chapter 144:95, Laws of 2013, authorize the Department of Transportation to transfer \$73,350 between Highway Fund accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2014.
- II.) Pursuant to Chapter 144:95, Laws of 2013, authorize the Department of Transportation to establish various non-budgeted classes and to transfer \$35,600 between Highway Fund accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2015.

| 04-096-096-962015-3032 | Current Budget FY2014 | Requested Change | Revised Budget FY2014 |
|--|-----------------------------|---------------------|-----------------------------|
| Environmental Bureau | | | |
| Expenses: | | | |
| 010 500100 Personal Services – Perm | \$851,683 | \$0 | \$851,683 |
| 018 500106 Overtime | 37,000 | 0 | 37,000 |
| 019 500105 Holiday Pay | 201 | 0 | 201 |
| 020 500200 Current Expense | 7,300 | 0 | 7,300 |
| 022 500255 Rents-Leases Other than State | 2,062 | 0 | 2,062 |
| 030 500301 Equipment New Replacement | 0 | 0 | 0 |
| 037 500174 Technology- Hardware | 7,200 | (5,000) | 2,200 |
| 038 500175 Technology - Software | 300 | 0 | 300 |
| 039 500180 Telecommunications | 13,800 | 0 | 13,800 |
| 046 500463 Consultants | 190,000 | 0 | 190,000 |
| 048 500226 Contractual Maint Build-Grn | 5,873 | 0 | 5,873 |
| 050 500109 Personal Services – Temp | 15,000 | 5,000 | 20,000 |
| 060 500601 Benefits | 449,680 | 0 | 449,680 |
| 070 500704 In-State Travel Reimbursement | 200 | 0 | 200 |

| | | | |
|--------------------------------|-------------|-----|-------------|
| 080 500714 Out of State Travel | 2,150 | 0 | 2,150 |
| 400 500870 Construction Repair | 156 | 0 | 156 |
| 401 500876 Land Interest | 2,173 | 0 | 2,173 |
| 406 500882 Environment Expense | 950 | 0 | 950 |
| Total | \$1,585,728 | \$0 | \$1,585,728 |
| Source of Funds | | | |
| Revenue: | | | |
| 000-409151 Federal Funds | \$476,559 | \$0 | \$476,559 |
| 009-405698 Agency Income | 27,662 | 0 | 27,662 |
| 009-405699 Agency Income | 123,894 | 0 | 123,894 |
| 009-407099 Agency Income | 102,173 | 0 | 102,173 |
| 000-000015 Highway Funds | 855,440 | 0 | 855,440 |
| Total | \$1,585,728 | \$0 | \$1,585,728 |

| 04-096-096-962015-3025 | Current Budget FY2014 | Requested Change | Revised Budget FY2014 |
|--|-----------------------|------------------|-----------------------|
| Highway Design Bureau | | | |
| Expenses: | | | |
| 010 500100 Personal Services – Perm | \$6,423,643 | \$0 | \$6,423,643 |
| 018 500106 Overtime | 245,000 | (37,000) | 208,000 |
| 020 500200 Current Expense | 34,500 | 0 | 34,500 |
| 022 500255 Rents-Leases other than State | 8,500 | 0 | 8,500 |
| 024 500225 Maint Other than Build-Grn | 10,000 | 0 | 10,000 |
| 026 500251 Organizational Dues | 2,000 | 0 | 2,000 |
| 030 500301 Equipment New Replacement | 30,000 | 25,000 | 55,000 |
| 037 500174 Technology - Hardware | 26,450 | 0 | 26,450 |
| 038 500175 Technology - Software | 10,000 | 0 | 10,000 |
| 039 500180 Telecommunications | 25,000 | 0 | 25,000 |
| 050 500109 Personal Services - Temp | 30,280 | 12,000 | 42,280 |
| 060 500601 Benefits | 3,387,937 | 0 | 3,387,937 |
| 066 500543 Employee Training | 25,000 | 0 | 25,000 |
| 070 500704 In-State Travel Reimbursement | 500 | 0 | 500 |
| 080 500710 Out of State Travel | 2,500 | 0 | 2,500 |
| 102 500734 Contracts for Program Service | 4,000 | 0 | 4,000 |
| 405 500881 Lilac Program | 307,992 | 0 | 307,992 |
| Total | \$10,573,302 | \$0 | \$10,573,302 |
| Source of Funds | | | |
| Revenue: | | | |
| 000-409151 Federal Funds | \$7,643,894 | \$0 | \$7,643,894 |
| 008-405368 Agency Income | 22,272 | 0 | 22,272 |
| 009-405698 Agency Income | 1,132,507 | 0 | 1,132,507 |
| 009-405699 Agency Income | 18,414 | 0 | 18,414 |
| 000-000015 Highway Funds | 1,756,215 | 0 | 1,756,215 |
| Total | \$10,573,302 | \$0 | \$10,573,302 |

| 04-096-096-960515-3052 | Current Budget FY2014 | Requested Change | Revised Budget FY2014 |
|--|-----------------------|------------------|-----------------------|
| Transportation Management Center | | | |
| Expenses: | | | |
| 010 500100 Personal Services – Permanent | \$636,920 | \$0 | \$636,920 |
| 018 500106 Overtime | 30,000 | 0 | 30,000 |
| 019 500105 Holiday Pay | 7,500 | 0 | 7,500 |
| 020 500200 Current Expense | 62,610 | (15,000) | 47,610 |
| 022 500255 Rents-Leases Other than State | 27,304 | 0 | 27,304 |
| 023 500291 Heat, Electricity, Water | 16,500 | 0 | 16,500 |
| 024 500225 Maint. Other than Bldg-Grounds | 109,885 | 0 | 109,885 |
| 026 500251 Organizational Dues | 250 | 0 | 250 |
| 028 500292 Transfers to General Service | 92,189 | 0 | 92,189 |
| 030 500301 Equipment New Replacement | 37,712 | 0 | 37,712 |
| 037 500174 Technology-Hardware | 176,353 | 0 | 176,353 |
| 038 500175 Technology-Software | 63,048 | 0 | 63,048 |
| 039 500180 Telecommunications | 58,400 | 0 | 58,400 |
| 046 500463 Consultants | 50,000 | 0 | 50,000 |
| 048 500226 Contractual Maint Bldgs & Grnds | 5,000 | 0 | 5,000 |
| 050 500109 Personal Service Temp | 103,921 | 15,000 | 118,921 |
| 060 500601 Benefits | 356,009 | 0 | 356,009 |
| 066 500543 Employee Training | 6,870 | 0 | 6,870 |
| 070 500704 In-State Travel Reimbursement | 300 | 0 | 300 |
| 080 500710 Out of State Travel | 1,600 | 0 | 1,600 |
| Total | \$1,842,371 | \$0 | \$1,842,371 |
| Source of Funds | | | |
| Revenue: | | | |
| 004 403630 Intra Agency Transfers | \$2,439 | \$0 | \$2,439 |
| 004 403631 Intra Agency Transfers | 792,991 | 0 | 792,991 |
| 009 405698 Agency Income | 33,205 | 0 | 33,205 |
| 000-000015 Highway Funds | 1,013,736 | 0 | 1,013,736 |
| Total | \$1,842,371 | \$0 | \$1,842,371 |

| 04-096-096-960215-3001 | Current Budget FY2014 | Requested Change | Revised Budget FY2014 |
|--|-----------------------|------------------|-----------------------|
| Division of Finance | | | |
| Expenses: | | | |
| 010 500100 Personal Services – Perm | \$1,566,842 | \$0 | \$1,566,842 |
| 018 500106 Overtime | 43,999 | 0 | 43,999 |
| 020 500200 Current Expense | 141,728 | (16,350) | 125,378 |
| 022 500255 Rents-Leases Other than State | 127,758 | 0 | 127,758 |
| 024 500225 Maint Other than Build-Grn | 20,200 | 0 | 20,200 |
| 030 500301 Equipment New Replacement | 400 | 9,350 | 9,750 |
| 037 500174 Technology-Hardware | 6,000 | 4,000 | 10,000 |
| 038 500175 Technology-Software | 3,300 | 3,000 | 6,300 |
| 039 500180 Telecommunications | 13,500 | 0 | 13,500 |

| | | | |
|--|-------------|-----|-------------|
| 050 500109 Personal Services-Temp | 51,500 | 0 | 51,500 |
| 060 500601 Benefits | 867,940 | 0 | 867,940 |
| 068 500561 Remuneration | 5,000 | 0 | 5,000 |
| 069 500567 Promotional Marketing Exp | 70,000 | 0 | 70,000 |
| 070 500704 In-State Travel Reimbursement | 125 | 0 | 125 |
| Total | \$2,918,292 | \$0 | \$2,918,292 |
| Source of Funds | | | |
| Revenue: | | | |
| 004-409151 Federal Funds | \$990,795 | \$0 | \$990,795 |
| 009-405698 Agency Income | 63,191 | 0 | 63,191 |
| 000-000015 Highway Funds | 1,864,306 | 0 | 1,864,306 |
| Total | \$2,918,292 | \$0 | \$2,918,292 |

II.

| | | | |
|--|------------------------------|-------------------------|------------------------------|
| 04-096-096-962015-3028 | Current Budget FY2015 | Requested Change | Revised Budget FY2015 |
| Right of Way Bureau | | | |
| Expenses: | | | |
| 010 500100 Personal Services – Perm | \$1,771,439 | \$0 | \$1,771,439 |
| 018 500106 Overtime | 30,000 | 0 | 30,000 |
| 020 500200 Current Expense | 40,000 | (15,600) | 24,400 |
| 022 500255 Rents-Leases other than State | 3,300 | 0 | 3,300 |
| 026 500251 Organizational Dues | 6,000 | 0 | 6,000 |
| 030 500301 Equipment New Replacement | 24,350 | (20,000) | 4,350 |
| 037 500174 Technology - Hardware | 0 | 23,000 | 23,000 |
| 038 500175 Technology - Software | 650 | 3,100 | 3,750 |
| 039 500180 Telecommunications | 15,000 | 3,500 | 18,500 |
| 050 500109 Personal Services - Temp | 67,401 | 0 | 67,401 |
| 057 500535 Books Periodicals Subscriptions | 2,100 | 5,000 | 7,100 |
| 060 500601 Benefits | 913,968 | 0 | 913,968 |
| 066 500543 Employee Training | 13,000 | 0 | 13,000 |
| 070 500704 In-State Travel Reimbursement | 500 | 0 | 500 |
| 080 500710 Out of State Travel | 690 | 0 | 690 |
| 401 500876 Land Interest | 0 | 1,000 | 1,000 |
| Total | \$2,888,398 | \$0 | \$2,888,398 |
| Source of Funds | | | |
| Revenue: | | | |
| 000-409151 Federal Funds | \$930,642 | \$0 | \$930,642 |
| 009-405698 Agency Income | 58,723 | 0 | 58,723 |
| 009-405699 Agency Income | 235,315 | 0 | 235,315 |
| 000-000015 Highway Funds | 1,663,718 | 0 | 1,663,718 |
| Total | \$2,888,398 | \$0 | \$2,888,398 |

EXPLANATIONS

The Department requests authorization to create class lines and transfer budgeted account funds among the various accounts in order to pay for services incurred in meeting the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

I.
Environmental Bureau (3032) – 30.05% Federal Funds, 16.00% Agency Income, 53.95% Highway Funds

- Class 037 Decrease Technology - Hardware by \$5,000. Funding for new computers not required as Department of Information Technology replaced old units as part of the new operating system deployment Department wide.
- Class 050 Increase Personal Services - Temporary by \$5,000. The Bureau of Environment has committed to working with the Department of Environmental Services (NHDES) on a program to inventory state culvert assets, and assess the environmental damage caused by undersized/perched culverts. Doing so will make mitigation funds from various state and federal agencies available to the NHDOT, resulting in cost savings. In order to complete this program in a timely manner and without disruption to the BOE daily work function, the data collection will be completed by two new part-time positions.

Highway Design Bureau (3025) 72.29% Federal Funds, 11.10% Agency income, 16.61% Highway Funds

- Class 018 Decrease Overtime by \$37,000. Needed overtime has been reduced from budgeted amounts. Overtime usage will be managed to accommodate this request.
- Class 030 Increase Equipment New/Replacement by \$25,000. Transfer is to replace worn and broken equipment as well as purchase additional storage systems for the record retention and plan review areas.
- Class 050 Increase Personal Services – Temp by \$12,000. Transfer is required for current part-time positions to be utilized to complete necessary workload.

Transportation Management Center (3052) – 43.17% Intra Agency Transfers, 1.80% Agency Income, 55.03% Highway Funds

- Class 020 Decrease Current Expenses by \$15,000. This class will be managed to accommodate this request.
- Class 050 Increase Personal Services – Temp by \$15,000. The severity of the winter has necessitated full staffing requirements during winter events causing a shortage in funding for the remainder of the fiscal year for current positions and adequate staffing.

Division of Finance (3001) 63.88% Highway Funds, 33.95% Federal Funds and 2.17% Agency Income

- Class 020 Decrease Current Expense by \$16,350. Purchases of paper, toner and postage will be closely monitored and managed to provide funding for the requested transfer.
- Class 030 Increase Equipment- New Replacement by \$9,350 to purchase work areas needed as a result of the recent approval by the Division of Personnel of four vacant position reclassifications. These positions are not new, but reclassifications of existing vacant DOT staff.

- Class 037 Increase Technology-Hardware by \$4,000 to purchase computers and monitors as a result of replacements and reclassified positions.
- Class 038 Increase Technology-Software by \$3,000 to purchase software licenses for the computers.

II.

Right of Way Bureau (3028) 32.22% Federal Funds, 10.18% Agency Income, 57.60% Highway Funds

- Class 020 Decrease Current Expenses by \$15,600 in order to allocate funding in correct classes. This decrease required to transfer funds into other classes for necessary expenditures originally anticipated to be current expenses but after further review of accounting policies required different classifications.
- Class 030 Decrease Equipment New/Replacement by \$20,000 to align appropriation to correct class to purchase necessary computer hardware budgeted in class 030.
- Class 037 Increase Technology - Hardware by \$23,000 to align appropriation to correct class to purchase necessary computer hardware.
- Class 038 Increase Technology – Software by \$3,100 to align appropriation to correct class to purchase necessary computer software and licenses.
- Class 039 Increase Telecommunications by \$3,500 to align appropriation in correct classes per accounting policies.
- Class 057 Increase Books Periodicals Subscriptions by \$5,000 to align appropriation in correct classes per accounting policies.
- Class 401 Increase Land Interest by \$1,000 to align appropriation in correct classes per accounting policies to complete required work for right of way registry deed searches.

The following is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:


1. Does transfer involve continuing programs or one-time projects?
Bureau of Environment (BOE) transfer is for a one-time project as described above. Remaining transfers are for continuing programs.
2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing program levels (no increase in program level). A temporary increase in program level for BOE will occur until project is completed.
3. Cite any requirements, which make this program necessary.
RSA 21-L:2, in part, establishes that the Department will be responsible for planning, developing, and maintaining a state transportation network. This transfer will facilitate the accomplishment of this responsibility.

4. Identify the source of funds on all accounts listed on this transfer.
Source of funds is Highway, Federal, Intra Agency Income and Agency Income.
5. Will there be any effect on revenue if this transfer is approved or disapproved?
This transfer will have no effect on revenue.
6. Are funds expected to lapse if this transfer is not approved?
Should funds lapse as a result of not approving this request for project funding, such funds will lapse to their respective account fund balances.
7. Are personal services involved?
The request to transfer to Personal Services – Temporary will result in two new part-time Engineering Aid I positions for Environment. The Bureau of Environment has committed to working with the Department of Environmental Services (NHDES) on a program to inventory state culvert assets, and assess the environmental damage caused by undersized/perched culverts. In order to complete this program in a timely manner and without disruption to the BOE daily work function, the data collection will be completed by two part-time positions in during calendar year 2014. The transfer for TMC and Highway Design are for current positions already authorized.

The Division of Personnel has approved the request for two new temporary part-time Engineering Aid I positions, LG 6, Position #s TMPPT4521 and TMPPT4522.

Your approval of this resolution is respectfully requested.

Sincerely,


for Christopher D. Clement, Sr.
Commissioner



STATE OF NEW HAMPSHIRE
DEPARTMENT OF INFORMATION TECHNOLOGY
 27 Hazen Dr., Concord, NH 03301
 Fax: 603-271-1516 TDD Access: 1-800-735-2964
 www.nh.gov/doit

FIS 14 061

Peter C. Hastings
 Commissioner

March 19, 2014

The Honorable Mary Jane Wallner, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, NH 03301

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Council
 State House
 Concord, NH 03301

REQUESTED ACTION

Pursuant to the provisions of Chapter 144:117, Laws of 2013 authorize approval to transfer funds in the amount of \$400,000.00 in State Fiscal Year (SFY) 2014 in Other (Class 027) funds in the Department of Information Technology (DoIT). This transfer will have no impact on General Funds or State Revenue. The transfer is summarized below, effective the date of Legislative Fiscal Committee and Governor and Council approval through June 30, 2014. 100% Other (Agency Class 27) Funds.

In SFY14, funds shall be tranfered from 01-03-03-030010-7623, IT for Safety as follows:

| From/To | Account | SFY 14 Appropriation | Increase/ (Decrease) | Revised Appropriation |
|--------------------------------------|----------------------------------|-------------------------|-------------------------|--------------------------|
| IT for Safety Current Expenses | 01-03-03-030010 76230000-020 | \$34,732.84 | 0 | \$34,732.84 |
| IT for Safety Technology-Hardware | 01-03-03-030010 76230000-037 | 959,653.39 | 380,000.00 | 1,339,653.39 |
| IT for Safety Technology-Software | 01-03-03-030010 76230000-038 | 1,619,568.66 | (350,000.00) | 1,219,568.66 |
| IT for Safety Telecommunications | 01-03-03-030010 76230000-039 | 528,000.00 | 20,000.00 | 548,000.00 |
| IT for Safety Consultants | 01-03-03-030010 76230000-046 | 825,890.00 | (50,000.00) | 775,890.00 |
| | Totals | \$3,967,844.89 | 0 | \$3,967,844.89 |
| Source of Funds | | | | |
| 001-406305 | Transfers from Other Agencies | \$3,967,844.89 | 0 | \$3,967,844.89 |
| | Totals | \$3,967,844.89 | 0 | \$3,967,844.89 |

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March 19, 2014

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EXPLANATION

The transfer of appropriation reflects adjustments to operating expense accounts to address Department of Information Technology shortfalls in DoIT's Class 039-Telecommunications and Class 037-Technology-Hardware. Although the funds were originally budgeted in Class 038-Technology-Software and Class 046-Consultants, it was later determined that the appropriation was required in other classes. Class 038- Technology-Software has excess appropriation as originally budgeted because maintenance funding for Computer Aided Dispatch will not be utilized. Class 046-Consultants has excess appropriation due to a reduction in contractor staff for a previously approved G&C contract. Thereby allowing the Department of Safety to transfer funds to other classes.

The increase in Class 039-Telecommunications is to cover the cost of the aircard rollout for Dept of Safety (DOS) State Police to use with eTicket and Crash Records Management System. The aircard enables communication between trooper laptops in the field and DOS headquarters. The increase to Class 037-Technology-Hardware is in support of funding to purchase hardware for JONE (A joint effort between DOS, courts, corrections and local PDs) to electronically exchange data. DOS will also be able to purchase additional hardware in support of finalizing the Windows 7 rollout.

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

A. Justification:

Information technology needs at DoIT have been assessed prior to the submission of this request and it was determined that sufficient surplus existed in Class 038- Technology-Software and Class 046-Consultants to support this request. Additional appropriation is required in Class 039-Telecommunications and Class 037-Technology-Hardware as detailed above.

B. Does this transfer involve continuing programs or one-time projects?

This transfer involves continuing programs.

C. Is this transfer required to maintain existing program levels or will it increase the program level?

This transfer is required to maintain existing program levels.

D. Cite any requirements, which make this program mandatory.

Not applicable.

E. Identify the source of funds on all accounts listed on this transfer.

The source of funds for this transfer is 100% Other funds. DoIT does not anticipate any impact on General funds as a result of this fiscal transfer.

F. Will there be any effect on revenue as a result of this transfer?

There is no anticipated effect on revenue as a result of this transfer.

G. Are funds expected to lapse if this transfer is not approved?

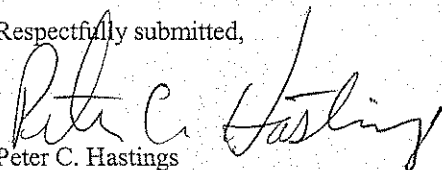
It is anticipated that some funds will lapse whether or not this transfer is approved.

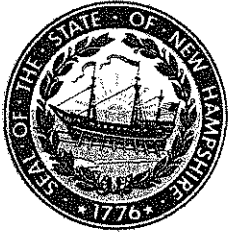
H. Are personnel services involved?

No.

The Department of Information Technology has conducted a review of DoIT operations to ensure that available funds are maximized to the greatest degree possible.

Respectfully submitted,


Peter C. Hastings
Commissioner



STATE OF NEW HAMPSHIRE
DEPARTMENT OF INFORMATION TECHNOLOGY
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Peter C. Hastings
Commissioner

April 1, 2014

The Honorable Mary Jane Wallner, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, NH 03301

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Council
 State House
 Concord, NH 03301

REQUESTED ACTION

Pursuant to the provisions of Chapter 144:117, Laws of 2013 authorize approval to transfer funds in the amount of \$282,000.00 in State Fiscal Year (SFY) 2014 in Other (Class 027) funds in the Department of Information Technology (DoIT). This transfer will have no impact on General Funds or State Revenue. The transfer is summarized below, effective the date of Legislative Fiscal Committee and Governor and Council approval through June 30, 2014. 100% Other (Agency Class 27) Funds.

In SFY14, funds shall be transferred from 01-03-03-030010-7677, IT for Liquor Commission as follows:

| From/To | Account | SFY 14 Appropriation | Increase/ (Decrease) | Revised Appropriation |
|---|----------------------------------|---------------------------------|---------------------------------|----------------------------------|
| IT for Liquor Commission Current Expenses | 01-03-03-030010 76770000-020 | \$14,642.00 | 0 | \$14,642.00 |
| IT for Liquor Commission Rents-Leases Other than State | 01-03-03-030010 76770000-022 | 316,502.00 | (154,000.00) | 162,502.00 |
| IT for Liquor Commission Technology-Hardware | 01-03-03-030010 76770000-037 | 564,097.54 | 128,000.00 | 692,097.54 |
| IT for Liquor Commission Technology-Software | 01-03-03-030010 76770000-038 | 212,409.00 | 154,000.00 | 366,409.00 |
| IT for Liquor Commission Telecommunications | 01-03-03-030010 76770000-039 | 452,000.00 | (128,000.00) | 324,000.00 |
| | Totals | \$1,559,650.54 | 0 | \$1,559,650.54 |
| Source of Funds | | | | |
| 001-406305 | Transfers from Other Agencies | \$1,559,650.54 | 0 | \$1,559,650.54 |
| | Totals | \$1,559,650.54 | 0 | \$1,559,650.54 |

EXPLANATION

The transfer of appropriation reflects adjustments to operating expense accounts to address Department of Information Technology shortfalls in DoIT's Class 037- Technology-Hardware and Class 038-Technology-Software. Although the funds were originally budgeted in Class 022- Rents-Leases Other than State and Class 039- Telecommunications, it was later determined that the appropriation was required in other classes. Class 022- Rents-Leases Other than State has excess appropriation as originally budgeted because the opening for the Londonderry liquor store has been postponed until September 2014. Class 039-Telecommunications has excess appropriation because the Liquor Commission embarked on a year long cost savings in Telecommunications including the State VoIP consolidation project

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that yielded higher savings than originally anticipated, thereby allowing the Liquor Commission to transfer funds to other classes; and to consolidate other Telecommunications equipment to a standard device and plan.

The increase in Class 037- Technology-Hardware and Class 038-Technology-Software is to cover the cost of Payment Card Industry (PCI) compliance and the secondary costs associated with maintaining the standards. DoIT, DAS and NHLC have worked together to resolve issues with PCI throughout the NHLC environment. DoIT and NHLC reviewed best business practices and industry standards to resolve and remediate audit issues on the network, throughout the stores and with regard to third party vendor access to the network. NHLC, DAS and DoIT has to install new encryption keys on each store credit card swipe unit. In addition to removing and replacing obsolete hardware, software and peripherals which may cause PCI issues or risk, and procure additional hardware, software and peripherals for new retail openings.

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

A. Justification:

Information technology needs at DoIT have been assessed prior to the submission of this request and it was determined that sufficient surplus existed in Class 022- Rents-Leases Other than State and Class 039- Telecommunications to support this request. Additional appropriation is required in Class 037-Technology-Hardware and Class 038- Technology-Software as detailed above.

B. Does this transfer involve continuing programs or one-time projects?

This transfer involves continuing programs.

C. Is this transfer required to maintain existing program levels or will it increase the program level?

This transfer is required to maintain existing program levels.

D. Cite any requirements, which make this program mandatory.

Not applicable.

E. Identify the source of funds on all accounts listed on this transfer.

The source of funds for this transfer is 100% Other funds. DoIT does not anticipate any impact on General Funds as a result of this fiscal transfer.

F. Will there be any effect on revenue as a result of this transfer?

There is no anticipated effect on revenue as a result of this transfer.

G. Are funds expected to lapse if this transfer is not approved?

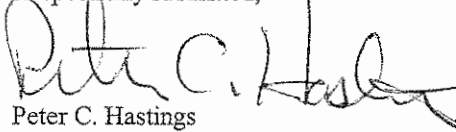
It is anticipated that some funds will lapse whether or not this transfer is approved.

H. Are personnel services involved?

No.

The Department of Information Technology has conducted a review of DoIT operations to ensure that available funds are maximized to the greatest degree possible.

Respectfully submitted,


Peter C. Hastings
Commissioner

| Item # | Meeting | Department | Chapter / RSA Reference | General | Federal | Other | Total | Positions Established | | Comments |
|--|----------|--|-------------------------|---------|-----------|------------|------------|-----------------------|-----------|--|
| | | | | | | | | Full-Time | Part-Time | |
| Note: This summary does not include additional federal American Recovery and Reinvestment Act (ARRA) revenues. | | | | | | | | | | |
| FISCAL YEAR 2014 | | | | | | | | | | |
| 13-165 | July'13 | Adjutant General's Department | RSA 14:30-a, VI | - | 585,000 | - | 585,000 | | | |
| | | Adjutant General's Department Total | | - | 585,000 | - | 585,000 | - | - | |
| 13-163 | July'13 | Agriculture, Markets and Food, Department of | RSA 14:30-a, VI | - | 156,342 | - | 156,342 | | | |
| 13-269 | Jan'14 | Agriculture, Markets and Food, Department of | RSA 14:30-a, VI | - | 224,025 | - | 224,025 | | | |
| | | Agriculture, Markets and Food, Department of Total | | - | 380,367 | - | 380,367 | - | - | |
| 14-015 | Feb'14 | Board of Pharmacy | RSA 14:30-a, VI | - | - | 368,871 | 368,871 | 1 | | Establishes a temporary full-time position in class 59 |
| | | Board of Pharmacy Total | | - | - | 368,871 | 368,871 | 1 | - | |
| 14-028 | March'13 | Cultural Resources, Department of | RSA 14:30-a, VI | - | - | 114,625 | 114,625 | | | Provides approval for establishing consultant |
| 14-029 | March'13 | Cultural Resources, Department of | RSA 14:30-a, VI | - | 697,919 | - | 697,919 | | 3 | Establishes 3 temporary part-time positions in class 50 |
| | | Cultural Resources, Department of Total | | - | 697,919 | 114,625 | 812,544 | - | 3 | |
| 14-026 | March'13 | Education, Department of | RSA 14:30-a, VI | - | 4,222,476 | - | 4,222,476 | 3 | 1 | Establishes 3 temporary full time positions in class 59 and 1 temporary part-time position in class 50 |
| | | Education, Department of Total | | - | 4,222,476 | - | 4,222,476 | 3 | 1 | |
| 13-192 | July'13 | Energy and Planning | RSA 14:30-a, VI | - | - | 200,000 | 200,000 | | | |
| 13-223 | Oct'13 | Energy and Planning | RSA 14:30-a, VI | - | - | 200,000 | 200,000 | | | |
| 13-286 | Jan'14 | Energy and Planning | RSA 14:30-a, VI | - | - | 99,501 | 99,501 | | | |
| | | Energy and Planning Total | | - | - | 499,501 | 499,501 | - | - | |
| 13-239 | Nov'13 | Environmental Services, Department of | RSA 14:30-a, VI | - | 182,262 | - | 182,262 | | | |
| 13-245 | Nov'13 | Environmental Services, Department of | RSA 14:30-a, VI | - | - | 1,250,000 | 1,250,000 | | | |
| 13-246 | Nov'13 | Environmental Services, Department of | RSA 14:30-a, VI | - | - | 22,316,661 | 22,316,661 | 5 | | Funds are from account held by Justice. See FIS 13-257 for Justice portion of this transaction. |
| | | Environmental Services, Department of Total | | - | 182,262 | 23,566,661 | 23,748,923 | 5 | - | |
| 14-022 | March'13 | DHHS - Division of Children, Youth and Families | RSA 14:30-a, VI | - | 422,249 | - | 422,249 | | | |
| | | DHHS - Division of Children, Youth and Families Total | | - | 422,249 | - | 422,249 | - | - | |
| 13-295 | Jan'14 | DHHS - Division of Client Services | RSA 14:30-a, VI | - | 9,544,393 | - | 9,544,393 | | | |
| | | DHHS - Division of Client Services Total | | - | 9,544,393 | - | 9,544,393 | - | - | |
| 13-224 | Oct'13 | DHHS - Division of Community Based Care | RSA 14:30-a, VI | - | 353,203 | - | 353,203 | | | |
| 13-256 | Nov'13 | DHHS - Division of Community Based Care | RSA 14:30-a, VI | - | 414,964 | - | 414,964 | | | |
| 13-290 | Jan'14 | DHHS - Division of Community Based Care | RSA 14:30-a, VI | - | 198,000 | - | 198,000 | | | |
| | | DHHS - Division of Community Based Care Total | | - | 966,167 | - | 966,167 | - | - | |
| 13-232 | Oct'13 | DHHS - Division of Public Health Services | RSA 14:30-a, VI | - | 168,941 | - | 168,941 | | | |
| 13-233 | Oct'13 | DHHS - Division of Public Health Services | RSA 14:30-a, VI | - | 219,533 | - | 219,533 | | | |

| Item # | Meeting | Department | Chapter / RSA Reference | General | Federal | Other | Total | Positions Established | Comments |
|---------|----------|--|-------------------------|---------|-----------|-----------|------------|-----------------------|--|
| 14-019 | Feb'14 | DHHS - Division of Public Health Services | RSA 14:30-a, VI | - | 313,717 | - | 313,717 | | Provides approval for establishing consultant |
| | | DHHS - Division of Public Health Services Total | | - | 702,191 | - | 702,191 | - | - |
| 13-296 | Jan'14 | DHHS - Office of the Commissioner | RSA 14:30-a, VI | - | - | 36,211 | 36,211 | | |
| 13-297 | Jan'14 | DHHS - Office of the Commissioner | RSA 14:30-a, VI | - | - | 22,046 | 22,046 | | |
| 13-298 | Jan'14 | DHHS - Office of the Commissioner | RSA 14:30-a, VI | - | 421,538 | 259,945 | 681,483 | | |
| 141-013 | Feb'14 | DHHS - Office of the Commissioner | RSA 14:30-a, VI | - | 70,952 | - | 70,952 | | |
| | | DHHS - Office of the Commissioner Total | | - | 492,490 | 318,202 | 810,692 | - | - |
| 13-294 | Jan'14 | DHHS - Office of Human Services | RSA 14:30-a, VI | - | 722,837 | - | 722,837 | | |
| | | DHHS - Office of Human Services Total | | - | 722,837 | - | 722,837 | - | - |
| 13-247 | Nov'13 | Insurance, Department of | RSA 14:30-a, VI | - | 2,318,181 | - | 2,318,181 | | Provides approval for establishing consultant |
| | | Insurance, Department of Total | | - | 2,318,181 | - | 2,318,181 | - | - |
| 13-291 | Jan'14 | Information Technology, Department of | RSA 14:30-a, VI | - | 254,995 | - | 254,995 | | Provides approval for establishing consultant |
| | | Information Technology, Department of Total | | - | 254,995 | - | 254,995 | - | - |
| 13-186 | July'13 | Justice, Department of | RSA 14:30-a, VI | - | 91,014 | - | 91,014 | | |
| 14-035 | March'13 | Justice, Department of | RSA 14:30-a, VI | - | - | 300,000 | 300,000 | | |
| | | Justice, Department of Total | | - | 91,014 | 300,000 | 391,014 | - | - |
| 14-009 | Feb'14 | Police Standards and Training Council | RSA 14:30-a, VI | - | 323,284 | - | 323,284 | | |
| | | Police Standards and Training Council Total | | - | 323,284 | - | 323,284 | - | - |
| 13-167 | July'13 | Resources & Economic Development | RSA 14:30-a, VI | - | 84,772 | - | 84,772 | | |
| 13-170 | Sept'13 | Resources & Economic Development | RSA 14:30-a, VI | - | 3,009,272 | - | 3,009,272 | | |
| 13-200 | Sept'13 | Resources & Economic Development | RSA 14:30-a, VI | - | 205,800 | - | 205,800 | | |
| 13-254 | Nov'13 | Resources & Economic Development | RSA 14:30-a, VI | - | - | 9,100,000 | 9,100,000 | | DES accepted federal grant and assigned it directly to entity acquiring the conservation easement. |
| | | Resources & Economic Development Total | | - | 3,299,844 | 9,100,000 | 12,399,844 | - | - |
| 13-177 | Sept'13 | Safety, Department of | RSA 14:30-a, VI | - | 9,543,746 | - | 9,543,746 | | |
| 13-178 | Sept'13 | Safety, Department of | RSA 14:30-a, VI | - | 3,271,590 | - | 3,271,590 | | |
| 13-179 | Sept'13 | Safety, Department of | RSA 14:30-a, VI | - | 532,223 | - | 532,223 | | |
| 13-180 | Sept'13 | Safety, Department of | RSA 14:30-a, VI | - | 811,162 | - | 811,162 | | |
| 13-181 | Sept'13 | Safety, Department of | RSA 14:30-a, VI | - | 5,636,571 | - | 5,636,571 | | |
| 13-188 | Sept'13 | Safety, Department of | RSA 14:30-a, VI | - | 982,455 | - | 982,455 | | |
| 13-189 | Sept'13 | Safety, Department of | RSA 14:30-a, VI | - | 284,000 | - | 284,000 | | |
| 13-217 | Oct'13 | Safety, Department of | RSA 14:30-a, VI | - | 7,500,000 | - | 7,500,000 | | |
| 13-225 | Oct'13 | Safety, Department of | RSA 14:30-a, VI | - | 360,599 | - | 360,599 | | Provides approval for establishing consultant |
| 13-236 | Oct'13 | Safety, Department of | RSA 14:30-a, VI | - | 202,241 | - | 202,241 | | |
| 13-280 | Jan'14 | Safety, Department of | RSA 14:30-a, VI | - | 879,887 | - | 879,887 | | Provides approval for establishing consultant |

ADDITIONAL REVENUES - BIENNIUM ENDING JUNE 30, 2015
Fiscal Committee Approvals Through Meeting of 03/21/14

| Item # | Meeting | Department | Chapter / RSA Reference | General | Federal | Other | Total | Positions Established | Comments |
|--------|----------|--|-------------------------|---------|-------------------|-------------------|-------------------|-----------------------|---|
| 13-287 | Jan'14 | Safety, Department of | RSA 14:30-a, VI | - | 706,724 | - | 706,724 | | |
| 14-001 | Feb'14 | Safety, Department of | RSA 14:30-a, VI | - | - | 149,081 | 149,081 | | Provides approval for establishing consultant |
| 14-034 | March'13 | Safety, Department of | RSA 14:30-a, VI | - | - | 955,095 | 955,095 | | Provides approval for establishing consultant |
| | | Safety, Department of Total | | - | 30,711,198 | 1,104,176 | 31,815,374 | - | - |
| 13-194 | Sept'13 | Transportation, Department of | RSA 14:30-a, VI | - | - | 887,233 | 887,233 | | |
| 14-036 | March'13 | Transportation, Department of | RSA 14:30-a, VI | - | - | 624,755 | 624,755 | | Provides approval for establishing consultant |
| | | Transportation, Department of Total | | - | - | 1,511,988 | 1,511,988 | - | - |
| | | FY 2014 Total | | - | 55,916,867 | 36,884,024 | 92,800,891 | 9 | 4 |

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 03/21/14

| Item # | Meeting | Department | Chapter / RSA Reference | Federal | Other | Total | Comments | Temporary Positions Established | | Position End Date | Audit Fund Set-Aside |
|-------------------------|----------|---|-------------------------|------------|---------|------------|---|---------------------------------|-----------|-------------------|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| FISCAL YEAR 2009 | | | | | | | | | | | |
| 09-124 | April'09 | Education, Department of | RSA 14:30-a, VI | 50,000 | - | 50,000 | | - | - | | - |
| 09-130 | April'09 | Education, Department of | RSA 14:30-a, VI | 50,000 | - | 50,000 | | - | - | | - |
| 09-131 | April'09 | Education, Department of | RSA 14:30-a, VI | 1,000,000 | - | 1,000,000 | | - | - | | - |
| 09-135 | April'09 | Education, Department of | RSA 14:30-a, VI | 1,001,406 | - | 1,001,406 | | - | 1 | 12/31/2011 | 1,001 |
| 09-187 | May'09 | Education, Department of | RSA 14:30-a, VI | 50,000 | - | 50,000 | | - | - | | - |
| 09-188 | May'09 | Education, Department of | RSA 14:30-a, VI | - | 224,945 | 224,945 | funds received from Labor-Workforce Opportunity Council | 1 | 1 | 6/30/2011 | - |
| | | Education, Department of Total | | 2,151,406 | 224,945 | 2,376,351 | | 1 | 2 | | 1,001 |
| 09-230 | Jun'09 | Employment Security, Office of | RSA 14:30-a, VI | 2,242,944 | - | 2,242,944 | FIS 11-088 reallocates funds; FIS 10-159 extended position end dates from 6/30/10 to 6/30/11 | 6 | - | 6/30/2011 | 2,243 |
| 09-231 | Jun'09 | Employment Security, Office of | RSA 14:30-a, VI | 1,617,171 | - | 1,617,171 | FIS 10-160 extended position end dates from 6/30/10 to 9/30/10 | 14 | 9 | 9/30/2010 | 1,617 |
| | | Employment Security, Office of Total | | 3,860,115 | - | 3,860,115 | | 20 | 9 | | 3,860 |
| 09-095 | April'09 | Environmental Services, Department of | RSA 14:30-a, VI | 1,730,000 | - | 1,730,000 | | - | - | | 1,730 |
| 09-162 | May'09 | Environmental Services, Department of | RSA 14:30-a, VI | 1,286,000 | - | 1,286,000 | FIS 11-120 reallocates funds | - | - | | 1,286 |
| 09-184 | May'09 | Environmental Services, Department of | RSA 14:30-a, VI | 395,600 | - | 395,600 | | - | - | | 395 |
| 09-198 | Jun'09 | Environmental Services, Department of | RSA 14:30-a, VI | 39,163,900 | - | 39,163,900 | reallocates funds | - | 3 | 12/31/2013 | 39,164 |
| 09-199 | Jun'09 | Environmental Services, Department of | RSA 14:30-a, VI | 19,500,000 | - | 19,500,000 | FIS 11-009 reallocates \$136,786 for better utilization of funds, FIS 12-100 reallocates \$14,700 for better utilization of funds | - | 2 | 10/1/2015 | 19,500 |
| | | Environmental Services, Department of Total | | 62,075,500 | - | 62,075,500 | | - | 5 | | 62,075 |
| 09-148 | May'09 | DHHS-Division for Children, Youth & Families | Ch 263:28,II, L'07 | 1,201,200 | - | 1,201,200 | | - | - | | 1,200 |
| 09-185 | May'09 | DHHS-Division for Children, Youth & Families | Ch 263:28,II, L'07 | 2,236,379 | - | 2,236,379 | | - | - | | 2,234 |
| | | DHHS-Division for Children, Youth & Families Total | | 3,437,579 | - | 3,437,579 | | - | - | | 3,434 |
| 09-139 | May'09 | DHHS-Division of Community-Based Care | Ch 263:28,II, L'07 | 634,394 | - | 634,394 | | - | - | | 634 |
| 09-140 | May'09 | DHHS-Division of Community-Based Care | Ch 263:28,II, L'07 | 452,034 | - | 452,034 | | - | - | | 452 |
| 09-145 | May'09 | DHHS-Division of Community-Based Care | Ch 263:28,II, L'07 | 282,159 | - | 282,159 | | - | - | | 282 |
| 09-146 | May'09 | DHHS-Division of Community-Based Care | Ch 263:28,II, L'07 | 6,584,636 | - | 6,584,636 | | - | - | | 6,585 |
| 09-147 | May'09 | DHHS-Division of Community-Based Care | Ch 263:28,II, L'07 | 433,645 | - | 433,645 | | - | - | | 434 |
| 09-186 | May'09 | DHHS-Division of Community-Based Care | Ch 263:28,II, L'07 | 4,270,736 | - | 4,270,736 | | - | - | | 4,271 |
| 09-193 | May'09 | DHHS-Division of Community-Based Care | Ch 263:28,II, L'07 | 20,613,070 | - | 20,613,070 | | - | - | | 19,540 |
| | | DHHS-Division of Community-Based Care Total | | 33,270,674 | - | 33,270,674 | | - | - | | 32,197 |
| 09-189 | May'09 | DHHS-Medicaid and Business Policy | Ch 263:28,II, L'07 | 16,068,204 | - | 16,068,204 | | - | - | | 16,054 |
| 09-190 | May'09 | DHHS-Medicaid and Business Policy | Ch 263:28,II, L'07 | 4,308,123 | - | 4,308,123 | | - | - | | 4,304 |

LBAO
03/25/14

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 03/21/14

| Item # | Meeting | Department | Chapter / RSA Reference | Federal | Other | Total | Comments | Temporary Positions Established | | Position End Date | Audit Fund Set-Aside |
|-------------------------|-------------------|--|-------------------------|----------------|------------|----------------|---|---------------------------------|-----------|-------------------|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| 09-191 | May'09 | DHHS-Medicaid and Business Policy | Ch 263:28,II, L'07 | 111,277 | - | 111,277 | | - | - | | 111 |
| | | DHHS-Medicaid and Business Policy Total | | 20,487,604 | - | 20,487,604 | | - | - | | 20,469 |
| 09-111 | April'09 | Labor, Department of | RSA 14:30-a, VI | 925,806 | - | 925,806 | | - | - | | 926 |
| 09-112 | April'09 | Labor, Department of | RSA 14:30-a, VI | 1,876,488 | - | 1,876,488 | | - | - | | 1,876 |
| 09-113 | April'09 | Labor, Department of | RSA 14:30-a, VI | 2,188,517 | - | 2,188,517 | | - | - | | 2,188 |
| 09-114 | April'09 | Labor, Department of | RSA 14:30-a, VI | 101,044 | - | 101,044 | | - | - | | 101 |
| | | Labor, Department of Total | | 5,091,855 | - | 5,091,855 | | - | - | | 5,091 |
| 09-240 | Jun'09 | Office of Economic Stimulus | RSA 14:30-a, VI | 15,700,000 | - | 15,700,000 | | 5 | - | 9/30/2011 | 15,700 |
| 09-353 | Oct'09 | Office of Economic Stimulus | RSA 14:30-a, VI | 18,366,514 | - | 18,366,514 | | - | - | | - |
| | | Office of Economic Stimulus Total | | 34,066,514 | - | 34,066,514 | | 5 | - | | 15,700 |
| 09-088 | March'09 | Office of Energy & Planning | RSA 14:30-a, VI | 23,218,594 | - | 23,218,594 | FIS 12-254 reallocates \$431,550 between class lines; FIS 13-141 reallocates 41,885 for period ending 9/30/2013 | - | - | | 23,219 |
| 09-182 | May'09 | Office of Energy & Planning | RSA 14:30-a, VI | 47,232 | - | 47,232 | | 2 | - | 4/30/2012 | 47 |
| 10-204 | Jun'10 | Office of Energy & Planning | RSA 14:30-a, VI | (18,022,101) | - | (18,022,101) | | - | - | | (21,260) |
| | | Office of Energy & Planning Total | | 5,243,725 | - | 5,243,725 | | 2 | - | | 2,006 |
| 09-089 & 09-277 | March'09 & Aug'09 | Transportation, Department of | RSA 14:30-a, VI | 135,740,556 | - | 135,740,556 | FIS 12-195 extends end date of FIS 09-089 from 2/17/12 to 9/30/15; FIS 12-238 moves \$150 from class 72 to class 60 | - | - | | 135,744 |
| 09-151 | May'09 | Transportation, Department of | RSA 14:30-a, VI | 1,000,000 | - | 1,000,000 | | - | - | | - |
| 09-163 | May'09 | Transportation, Department of | RSA 14:30-a, VI | 4,600,000 | - | 4,600,000 | | - | - | | - |
| | | Transportation, Department of Total | | 141,340,556 | - | 141,340,556 | | - | - | | 135,744 |
| | | FY 2009 Total | | \$ 311,025,528 | \$ 224,945 | \$ 311,250,473 | | 28 | 16 | | \$ 281,578 |
| FISCAL YEAR 2010 | | | | | | | | | | | |
| 09-229 | Jun'09 | Adjutant General | RSA 14:30-a, VI | 5,081,000 | - | 5,081,000 | | - | - | | 5,076 |
| | | Adjutant General Total | | 5,081,000 | - | 5,081,000 | | - | - | | 5,076 |
| 09-222 | Jun'09 | Administrative Services, Department of | RSA 14:30-a, VI | - | 215,264 | 215,264 | funds received from Office of Energy & Planning | 3 | - | 4/30/2012 | - |
| 09-261 | Aug'09 | Administrative Services, Department of | RSA 14:30-a, VI | 68,405 | - | 68,405 | | - | - | | - |
| 10-003 | Jan'10 | Administrative Services, Department of | RSA 14:30-a, VI | 67,766 | - | 67,766 | | - | - | | 68 |

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
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| Item # | Meeting | Department | Chapter / RSA Reference | Federal | Other | Total | Comments | Temporary Positions Established | | Position End Date | Audit Fund Set-Aside |
|--------|----------|---|-------------------------|------------|-----------|------------|---|---------------------------------|-----------|--|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| 10-046 | Feb'10 | Administrative Services, Department of | RSA 14:30-a, VI | - | 5,387 | 5,387 | funds received from Office of Energy & Planning | - | 1 | 6/30/2011 | - |
| | | Administrative Services, Department of Total | | 136,171 | 220,651 | 356,822 | | | | | 68 |
| 09-223 | Jun'09 | Cultural Resources, Department of | RSA 14:30-a, VI | 255,108 | - | 255,108 | | - | - | | 255 |
| | | Cultural Resources, Department of Total | | 255,108 | - | 255,108 | | | | | 255 |
| 09-124 | April'09 | Education, Department of | RSA 14:30-a, VI | 165,765 | - | 165,765 | | - | - | | - |
| 09-130 | April'09 | Education, Department of | RSA 14:30-a, VI | 708,156 | - | 708,156 | | - | - | | - |
| 09-131 | April'09 | Education, Department of | RSA 14:30-a, VI | 21,730,633 | - | 21,730,633 | | - | - | | - |
| 09-135 | April'09 | Education, Department of | RSA 14:30-a, VI | 14,472,421 | - | 14,472,421 | | - | - | | 14,472 |
| 09-187 | May'09 | Education, Department of | RSA 14:30-a, VI | 125,000 | - | 125,000 | | - | - | | - |
| 09-188 | May'09 | Education, Department of | RSA 14:30-a, VI | - | 1,153,958 | 1,153,958 | funds received from Labor-Workforce Opportunity Council | - | - | | - |
| 09-266 | Aug'09 | Education, Department of | RSA 14:30-a, VI | 37,382 | - | 37,382 | | - | - | | 37 |
| 09-267 | Aug'09 | Education, Department of | RSA 14:30-a, VI | 85,020 | - | 85,020 | | - | - | | 85 |
| 09-330 | Oct'09 | Education, Department of | RSA 14:30-a, VI | 673,359 | - | 673,359 | | - | - | | 673 |
| 10-004 | Jan'10 | Education, Department of | RSA 14:30-a, VI | 2,124,026 | - | 2,124,026 | FIS 12-068 transfers funds between class lines, extends end date for fund use and positions, also decreases audit setaside by \$400. FIS 12-296 moves \$361 | 1 | 1 | 12/31/2011, FIS 12-068 changed end date to 6/30/12 | 1,724 |
| | | Education, Department of Total | | 40,121,762 | 1,153,958 | 41,275,720 | | | | | 16,992 |
| 10-154 | May'10 | Employment Security, Office of | RSA 14:30-a, VI | 217,500 | - | 217,500 | funds received through State of Vermont (accepted as Federal Funds); funds will support portion of two existing positions in addition to two new positions. FIS 11-316 extends positions, accepts additional funds for FY 2012 (see below) and transfers between classes. | 2 | - | 12/31/2011 | 218 |
| | | Employment Security, Office of Total | | 217,500 | - | 217,500 | | | | | 218 |
| 09-245 | Jul'09 | Environmental Services, Department of | RSA 14:30-a, VI | 500,000 | - | 500,000 | | - | - | | 500 |

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
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Fiscal Committee Approvals Through Meeting of 03/21/14

| Item # | Meeting | Department | Chapter / RSA Reference | Federal | Other | Total | Comments | Temporary Positions Established | | Position End Date | Audit Fund Set-Aside |
|--------|----------|---|-------------------------|------------------|----------------|------------------|--|---------------------------------|-----------|-------------------|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| 09-312 | Sept'09 | Environmental Services, Department of | RSA 14:30-a, VI | 1,800,000 | - | 1,800,000 | FIS 12-055 transfers \$38,000 between class lines | - | - | | - |
| 09-313 | Sept'09 | Environmental Services, Department of | RSA 14:30-a, VI | 2,523,000 | - | 2,523,000 | | - | - | | - |
| 10-111 | April'10 | Environmental Services, Department of | RSA 14:30-a, VI | - | 400,000 | 400,000 | funds received from Office of Energy & Planning | - | - | | - |
| 10-114 | April'10 | Environmental Services, Department of | RSA 14:30-a, VI | - | - | - | reallocation of ARRA funds accepted in FY 2009 (09-184) | - | - | | 214 |
| 10-196 | Jun'10 | Environmental Services, Department of | RSA 14:30-a, VI | 127,394 | - | 127,394 | | - | - | | 127 |
| | | Environmental Services, Department of Total | | 4,950,394 | 400,000 | 5,350,394 | | | | | 841 |
| 10-164 | May'10 | DHHS-Division of Behavioral Health | Ch 144:39,II, L'09 | 120,696 | - | 120,696 | Item also includes additional \$521,338 of other federal funds, and increases audit fund set-aside by \$642. | - | - | | - |
| | | DHHS-Division of Behavioral Health Total | | 120,696 | - | 120,696 | | | | | - |
| 09-243 | Aug'09 | DHHS-Division for Children, Youth & Families | Ch 144:39,II, L'09 | 3,624,621 | - | 3,624,621 | | - | - | | 1,623 |
| 10-099 | April'10 | DHHS-Division for Children, Youth & Families | Ch 144:39,II, L'09 | 110,165 | - | 110,165 | item also includes additional \$110 of federal funds for audit fund set-aside | - | - | | - |
| | | DHHS-Division for Children, Youth & Families Total | | 3,734,786 | - | 3,734,786 | | | | | 1,623 |
| 09-241 | Jul'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 2,306,161 | - | 2,306,161 | | - | - | | 2,306 |
| 09-251 | Aug'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 9,203,266 | - | 9,203,266 | item also includes additional \$9,212 of federal funds for audit fund set-aside | - | - | | - |
| 09-252 | Aug'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 430,735 | - | 430,735 | | - | - | | 431 |
| 09-253 | Aug'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 21,357,094 | - | 21,357,094 | | - | - | | 18,473 |
| 09-253 | Aug'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 28,070,516 | - | 28,070,516 | | - | - | | 28,042 |
| 09-254 | Aug'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 17,073,509 | - | 17,073,509 | item also includes additional \$17,074 of federal funds for audit fund set-aside | - | - | | - |
| 09-255 | Aug'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 1,719,042 | - | 1,719,042 | item also includes additional \$1,721 of federal funds for audit fund set-aside | - | - | | - |

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Fiscal Committee Approvals Through Meeting of 03/21/14

| Item # | Meeting | Department | Chapter / RSA Reference | Federal | Other | Total | Comments | Temporary Positions Established | | Position End Date | Audit Fund Set-Aside |
|--------|----------|---------------------------------------|-------------------------|-----------|-------|-----------|--|---------------------------------|-----------|-------------------|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| 09-256 | Aug'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 546,892 | - | 546,892 | item also includes additional \$547 of federal funds for audit fund set-aside | - | - | | - |
| 09-257 | Aug'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 948,874 | - | 948,874 | item also includes additional \$959 of federal funds for audit fund set-aside | - | - | | - |
| 09-297 | Sept'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 4,687,400 | - | 4,687,400 | item also includes additional \$4,692 of federal funds for audit fund set-aside | - | - | | - |
| 09-298 | Sept'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 1,946,832 | - | 1,946,832 | item also includes additional \$1,949 of federal funds for audit fund set-aside | - | - | | - |
| 09-326 | Sept'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 700,700 | - | 700,700 | | - | - | | 700 |
| 09-394 | Dec'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 1,001,000 | - | 1,001,000 | | - | - | | 1,000 |
| 10-093 | April'10 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 197,460 | - | 197,460 | item also includes additional \$198 of federal funds for audit fund set-aside | - | - | | - |
| 10-094 | April'10 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 498,521 | - | 498,521 | item also includes additional \$499 of federal funds for audit fund set-aside | - | - | | - |
| 10-102 | April'10 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 5,861,751 | - | 5,861,751 | item also includes additional \$707,868 of other federal funds, and increases audit fund set-aside by \$6,196. | - | - | | - |
| 10-103 | April'10 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 3,427,217 | - | 3,427,217 | item also includes additional \$3,427,217 of other federal funds, and increases audit fund set-aside by \$3,539. | - | - | | - |

LBAO
03/25/14

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
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| Item # | Meeting | Department | Chapter / RSA Reference | Federal | Other | Total | Comments | Temporary Positions Established | | Position End Date | Audit Fund Set-Aside |
|--------|----------|---|-------------------------|-------------|--------|-------------|--|---------------------------------|-----------|-------------------|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| 10-104 | April'10 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 1,363,092 | - | 1,363,092 | item also includes additional \$1,365,819 of other federal funds, and increases audit fund set-aside by \$2,727. | - | - | | - |
| | | DHHS-Division of Community-Based Care Total | | 101,340,062 | - | 101,340,062 | | | | | 50,952 |
| 09-244 | Aug'09 | DHHS-Division of Family Assistance | Ch 144:39,II, L'09 | 3,762,500 | - | 3,762,500 | | - | - | | 3,763 |
| 09-294 | Aug'09 | DHHS-Division of Family Assistance | Ch 144:39,II, L'09 | 588,478 | - | 588,478 | | - | - | | - |
| 10-127 | May'10 | DHHS-Division of Family Assistance | Ch 144:39,II, L'09 | 3,654 | - | 3,654 | | - | - | | 2 |
| | | DHHS-Division of Family Assistance Total | | 4,354,632 | - | 4,354,632 | | | | | 3,765 |
| 09-258 | Aug'09 | DHHS-Medicaid Business and Policy | Ch 144:39,II, L'09 | 40,058,742 | - | 40,058,742 | | - | - | | 40,019 |
| 10-058 | Feb'10 | DHHS-Medicaid Business and Policy | Ch 144:39,II, L'09 | 282,368 | - | 282,368 | | - | - | | - |
| 10-115 | April'10 | DHHS-Medicaid Business and Policy | Ch 144:39,II, L'09 | 6,259,499 | - | 6,259,499 | item also includes additional \$6,262,405 of other federal funds, and increases audit fund set-aside by \$7,711. | - | - | | 4,805 |
| 10-165 | May'10 | DHHS-Medicaid Business and Policy | Ch 144:39,II, L'09 | 110,891 | - | 110,891 | item also includes \$479,039 of other federal funds, and increases audit fund set-aside by \$648. | - | - | | - |
| | | DHHS-Medicaid Business and Policy Total | | 46,711,499 | - | 46,711,499 | | | | | 44,824 |
| 10-090 | Mar'10 | DHHS-Office of Improvement, Integrity, & Info. | Ch 144:39,II, L'09 | 182,379 | - | 182,379 | | - | - | | 182 |
| | | DHHS-Office of Improvement, Integrity, & Info. Total | | 182,379 | - | 182,379 | | | | | 182 |
| 09-315 | Sept'09 | DHHS-Division of Public Health Services | Ch 144:39,II, L'09 | 320,414 | - | 320,414 | | - | 1 | 12/31/2011 | 320 |
| 09-325 | Sept'09 | DHHS-Division of Public Health Services | Ch 144:39,II, L'09 | 257,785 | - | 257,785 | | - | - | | 258 |
| 10-092 | April'10 | DHHS-Division of Public Health Services | Ch 144:39,II, L'09 | 121,778 | - | 121,778 | | - | - | | 123 |
| 10-128 | May'10 | DHHS-Division of Public Health Services | Ch 144:39,II, L'09 | 1,125 | - | 1,125 | | - | - | | 1 |
| | | DHHS-Division of Public Health Services Total | | 701,102 | - | 701,102 | | | | | 702 |
| 09-262 | Aug'09 | Information Technology, Department of | RSA 14:30-a, VI | - | 50,800 | 50,800 | funds received from Office of Economic Stimulus; FIS 11-028 extends effective date from 6/30/11 to 9/30/11 | - | - | | - |
| | | Information Technology, Department of Total | | - | 50,800 | 50,800 | | | | | - |
| 09-225 | Jun'09 | Justice, Department of | RSA 14:30-a, VI | 366,780 | - | 366,780 | | - | - | | 366 |
| 09-226 | Jun'09 | Justice, Department of | RSA 14:30-a, VI | 60,301 | - | 60,301 | | - | - | | 60 |

LBAO
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AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
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|--------|----------|--|-------------------------|-------------------|----------|-------------------|---|---------------------------------|-----------|-------------------|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| 09-227 | Jun'09 | Justice, Department of | RSA 14:30-a, VI | 2,396,463 | - | 2,396,463 | FIS 12-215 extends end date from 2/28/13 to 6/30/13; FIS 13-154 reallocates funds between accounts | 3 | - | 6/30/2012 | 2,395 |
| 09-228 | Jun'09 | Justice, Department of | RSA 14:30-a, VI | 704,906 | - | 704,906 | | - | - | | 704 |
| 10-038 | Feb'10 | Justice, Department of | RSA 14:30-a, VI | 98,000 | - | 98,000 | FIS 11-111 extends end date to April 30, 2012 | - | 1 | 4/30/2012 | - |
| | | Justice, Department of Total | | 3,626,450 | - | 3,626,450 | | | | | 3,525 |
| 09-111 | April'09 | Labor, Department of | RSA 14:30-a, VI | 154,300 | - | 154,300 | | - | - | | 154 |
| 09-112 | April'09 | Labor, Department of | RSA 14:30-a, VI | 312,748 | - | 312,748 | | - | - | | 313 |
| 09-113 | April'09 | Labor, Department of | RSA 14:30-a, VI | 364,754 | - | 364,754 | | - | - | | 365 |
| 09-114 | April'09 | Labor, Department of | RSA 14:30-a, VI | 25,262 | - | 25,262 | | - | - | | 25 |
| 09-308 | Sept'09 | Labor, Department of | RSA 14:30-a, VI | 558,591 | - | 558,591 | | - | - | | 559 |
| | | Labor, Department of Total | | 1,415,655 | - | 1,415,655 | | | | | 1,416 |
| 09-240 | Jun'09 | Office of Economic Stimulus | RSA 14:30-a, VI | 10,422,000 | - | 10,422,000 | | - | - | | 10,422 |
| 09-353 | Oct'09 | Office of Economic Stimulus | RSA 14:30-a, VI | (8,855,523) | - | (8,855,523) | reallocation of ARRA funds in this item includes an increase of \$500,000 in class 102 for auditing services in addition to audit fund set-aside amounts. | - | - | | 9,510 |
| 10-062 | Feb'10 | Office of Economic Stimulus | RSA 14:30-a, VI | (68,890) | - | (68,890) | | 2 | - | 9/30/2011 | |
| | | Office of Economic Stimulus Total | | 1,497,587 | - | 1,497,587 | | | | | 19,932 |
| 09-182 | May'09 | Office of Energy & Planning | RSA 14:30-a, VI | 24,764,937 | - | 24,764,937 | | - | - | | 24,765 |
| 09-345 | Oct'09 | Office of Energy & Planning | RSA 14:30-a, VI | 9,238,636 | - | 9,238,636 | FIS 11-308 transfers \$4,865 between class lines | - | - | | 9,239 |
| 09-346 | Oct'09 | Office of Energy & Planning | RSA 14:30-a, VI | 71,066 | - | 71,066 | | 1 | - | 8/14/2012 | 71 |
| 09-384 | Dec'09 | Office of Energy & Planning | RSA 14:30-a, VI | 1,251,817 | - | 1,251,817 | | - | - | | 1,252 |
| 10-203 | Jun'10 | Office of Energy & Planning | RSA 14:30-a, VI | 6,459 | - | 6,459 | | 1 | - | 5/31/2013 | 6 |
| 10-204 | Jun'10 | Office of Energy & Planning | RSA 14:30-a, VI | 11,696,202 | - | 11,696,202 | | - | - | | 14,114 |
| | | Office of Energy & Planning Total | | 47,029,117 | - | 47,029,117 | | | | | 49,447 |
| 09-389 | Dec'09 | Public Utilities Commission | RSA 14:30-a, VI | 195,487 | - | 195,487 | | 3 | - | 12/31/2012 | 195 |
| 10-112 | April'10 | Public Utilities Commission | RSA 14:30-a, VI | - | 280,000 | 280,000 | funds received from Office of Energy & Planning, FIS 12-057 transfers funds between class lines | - | - | | 280 |

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|-------------------------|----------|---|-------------------------|----------------|--------------|----------------|--|---------------------------------|-----------|-------------------|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| 10-144 | May'10 | Public Utilities Commission | RSA 14:30-a, VI | - | 30,000 | 30,000 | funds received from Office of Energy & Planning | - | - | | 30 |
| 10-145 | May'10 | Public Utilities Commission | RSA 14:30-a, VI | (77,401) | - | (77,401) | | - | - | | (77) |
| 11-089 | March'11 | Public Utilities Commission | RSA 14:30-a, VI | (7,227) | - | (7,227) | | | | | |
| | | Public Utilities Commission Total | | 110,859 | 310,000 | 420,859 | | | | | 428 |
| 09-318 | Sept'09 | Resources & Economic Development | RSA 14:30-a, VI | - | 250,000 | 250,000 | funds received from the Office of Economic Stimulus; FIS 12-123 reallocates \$26,000 for best utilization of funds | 1 | - | 6/30/2012 | - |
| 09-354 | Oct'09 | Resources & Economic Development | RSA 14:30-a, VI | - | 70,874 | 70,874 | funds received from the Office of Economic Stimulus | 1 | - | 9/30/2010 | - |
| | | Resources & Economic Development Total | | - | 320,874 | 320,874 | | | | | - |
| 09-290 | Aug'09 | Safety, Department of | RSA 14:30-a, VI | - | 69,755 | 69,755 | funds received from the Department of Justice; FIS 12-167 extends end date for grant and the 2 positions approved in original item | 1 | - | 6/30/2012 | - |
| 09-342 | Oct'09 | Safety, Department of | RSA 14:30-a, VI | - | 244,033 | 244,033 | funds received from the Office of Economic Stimulus; extends the end date for grant and for position approved in original item. | 2 | - | 6/30/2012 | - |
| 09-347 | Oct'09 | Safety, Department of | RSA 14:30-a, VI | - | 87,362 | 87,362 | | 1 | - | 6/30/2012 | - |
| | | Safety, Department of Total | | - | 401,150 | 401,150 | | | | | - |
| 09-371 | Dec'09 | Transportation, Department of | RSA 14:30-a, VI | 310,070 | - | 310,070 | | - | - | | - |
| 10-121 | April'10 | Transportation, Department of | RSA 14:30-a, VI | 1,304,433 | - | 1,304,433 | | - | - | | - |
| | | Transportation, Department of Total | | 1,614,503 | - | 1,614,503 | | | | | - |
| 10-010 | Jan'10 | Treasury Department | RSA 14:30-a, VI | 400,000 | - | 400,000 | | - | - | | - |
| | | Treasury Department Total | | 400,000 | - | 400,000 | | | | | - |
| | | FY 2010 Total | | \$ 263,601,262 | \$ 2,857,433 | \$ 266,458,695 | | 22 | 4 | | \$ 200,246 |
| FISCAL YEAR 2011 | | | | | | | | | | | |

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
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| Item # | Meeting | Department | Chapter / RSA Reference | Federal | Other | Total | Comments | Temporary Positions Established | | Position End Date | Audit Fund Set-Aside |
|--------|----------|---|-------------------------------------|-------------|---------|-------------|--|---------------------------------|-----------|-------------------|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| 09-222 | Jun'09 | Administrative Services, Department of | RSA 14:30-a, VI | - | 220,205 | 220,205 | funds received from Office of Energy & Planning | - | - | | - |
| 10-046 | Feb'10 | Administrative Services, Department of | RSA 14:30-a, VI | - | 4,786 | 4,786 | funds received from Office of Energy & Planning | - | - | | - |
| 10-300 | Oct'10 | Administrative Services, Department of | RSA 14:30-a, VI | 82,124 | - | 82,124 | | - | - | | - |
| | | Administrative Services, Department of Total | | 82,124 | 224,991 | 307,115 | | - | - | | - |
| 09-223 | Jun'09 | Cultural Resources, Department of | RSA 14:30-a, VI | 37,992 | - | 37,992 | | - | - | | 38 |
| | | Cultural Resources, Department of Total | | 37,992 | - | 37,992 | | - | - | | 38 |
| 09-241 | Jul'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 2,306,161 | - | 2,306,161 | | - | - | | 2,306 |
| 09-252 | Aug'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 54,265 | - | 54,265 | | - | - | | 54 |
| 09-326 | Sept'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 1,697,594 | - | 1,697,594 | | - | - | | 1,698 |
| 09-394 | Dec'09 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | (1,001,000) | - | (1,001,000) | | - | - | | (1,000) |
| 11-092 | March'11 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 2,890,497 | - | 2,890,497 | the non-arra feder | - | - | | - |
| 11-100 | March'11 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 8,761,984 | - | 8,761,984 | | - | - | | 8,762 |
| 11-101 | March'11 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 17,439,803 | - | 17,439,803 | | - | - | | 17,440 |
| 11-125 | March'11 | DHHS-Division of Community-Based Care | Ch 144:39,II, L'09 | 1,901,509 | - | 1,901,509 | Item included non ARRA federal funds that are accounted for on additional revenues | - | - | | - |
| | | DHHS-Division of Community-Based Care Total | | 34,050,813 | - | 34,050,813 | | - | - | | 29,260 |
| 11-036 | Jan'11 | DHHS-Bureau of Elderly and Adult Services | Ch 144:39,II, L'09 | 17,241,609 | - | 17,241,609 | | - | - | | 17,224 |
| 11-036 | Jan'11 | DHHS-Bureau of Elderly and Adult Services | Ch 144:39,II, L'09 | 26,398,707 | - | 26,398,707 | | - | - | | 26,372 |
| 11-191 | June'11 | DHHS-Bureau of Elderly and Adult Services | Ch 144:39,II, L'09 | 696,933 | - | 696,933 | | - | - | | 697 |
| | | DHHS-Bureau of Elderly and Adult Services Total | | 44,337,248 | - | 44,337,248 | | - | - | | 44,293 |
| 09-244 | Aug'09 | DHHS-Division of Family Assistance | Ch 144:39,II, L'09 | 1,237,500 | - | 1,237,500 | | - | - | | 1,238 |
| 09-294 | Aug'09 | DHHS-Division of Family Assistance | Ch 144:39,II, L'09 | 115,404 | - | 115,404 | | - | - | | - |
| 10-247 | Sept'10 | DHHS-Division of Family Assistance | Ch 144:39,II, L'09 | 3,763 | - | 3,763 | | - | - | | - |
| | | DHHS-Division of Family Assistance Total | | 1,356,667 | - | 1,356,667 | | - | - | | 1,238 |
| | | DHHS-Division for Children, Youth & Families | Ch 144:39,II, L'09 | 664,277 | - | 664,277 | | - | - | | - |
| 11-035 | Jan'11 | DHHS-Division for Children, Youth & Families | Ch 144:39,II, L'09 | 2,542,054 | - | 2,542,054 | | - | - | | 2,543 |
| 11-171 | June'11 | DHHS-Division for Children, Youth & Families | Ch 144:39,II, L'09 | 2,472,621 | - | 2,472,621 | | - | - | | 2,543 |
| | | DHHS-Division for Children, Youth & Families Total | | 5,678,952 | - | 5,678,952 | | - | - | | 5,086 |
| 10-090 | Mar'10 | DHHS-Office of Improvement, Integrity, & Info. | Ch 144:39,II, L'09 | 2,423,494 | - | 2,423,494 | | - | - | | 2,423 |
| | | DHHS-Office of Improvement, Integrity, & Info. Total | | 2,423,494 | - | 2,423,494 | | - | - | | 2,423 |
| 09-315 | Sept'09 | DHHS-Division of Public Health Services | Ch 144:39,II, L'09 | 341,595 | - | 341,595 | | - | - | | 341 |
| 09-325 | Sept'09 | DHHS-Division of Public Health Services | Ch 144:39,II, L'09 | 345,818 | - | 345,818 | | - | - | | 346 |
| 10-092 | April'10 | DHHS-Division of Public Health Services | Ch 144:39,II, L'09 | 536,704 | - | 536,704 | | - | - | | 536 |
| 10-128 | May'10 | DHHS-Division of Public Health Services | Ch 144:39,II, L'09 | 98,038 | - | 98,038 | | - | - | | 98 |
| | | DHHS-Division of Public Health Services Total | | 1,322,155 | - | 1,322,155 | | - | - | | 1,321 |
| 10-287 | Oct'10 | DHHS-Medicaid Business and Policy | Ch 144:39,II, L'09 | 212,493 | - | 212,493 | | - | - | | 212 |
| 10-345 | Nov'10 | DHHS-Medicaid Business and Policy | Ch 144:39,II, L'09 Ch 144:212, L'09 | 10,395,814 | - | 10,395,814 | Uncompensated Care Fund "DSH" | - | - | | 10,396 |
| 11-074 | Feb'11 | DHHS-Medicaid Business and Policy | Ch 144:39,II, L'09 | 36,614,605 | - | 36,614,605 | | - | - | | 36,578 |
| | | DHHS-Medicaid Business and Policy Total | | 47,222,912 | - | 47,222,912 | | - | - | | 47,186 |
| 09-130 | April'09 | Education, Department of | RSA 14:30-a, VI | 50,000 | - | 50,000 | | - | - | | - |

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 03/21/14

| Item # | Meeting | Department | Chapter / RSA Reference | Federal | Other | Total | Comments | Temporary Positions Established | | Position End Date | Audit Fund Set-Aside |
|--------|----------|--|-------------------------|-------------|-----------|-------------|---|---------------------------------|-----------|-------------------|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| 09-131 | April'09 | Education, Department of | RSA 14:30-a, VI | 1,000,000 | - | 1,000,000 | | - | - | | - |
| 09-187 | May'09 | Education, Department of | RSA 14:30-a, VI | 15,310 | - | 15,310 | | - | - | | - |
| 09-188 | May'09 | Education, Department of | RSA 14:30-a, VI | - | 1,016,418 | 1,016,418 | funds received from Labor-Workforce Opportunity Council | - | - | | - |
| 09-266 | Aug'09 | Education, Department of | RSA 14:30-a, VI | 42,713 | - | 42,713 | | - | - | | 43 |
| 09-267 | Aug'09 | Education, Department of | RSA 14:30-a, VI | 121,457 | - | 121,457 | | - | - | | 122 |
| 09-330 | Oct'09 | Education, Department of | RSA 14:30-a, VI | 977,008 | - | 977,008 | | - | - | | 976 |
| 10-004 | Jan'10 | Education, Department of | RSA 14:30-a, VI | 1,085,349 | - | 1,085,349 | | - | - | | 3,209 |
| 10-202 | Jun'10 | Education, Department of | RSA 14:30-a, VI | 15,473,827 | - | 15,473,827 | FIS 12-026 transfers \$49,811 between class lines; FIS 12-306 extends end date | 1 | - | 9/30/2011 | 15,474 |
| 10-237 | Jul'10 | Education, Department of | RSA 14:30-a, VI | 2,645,093 | - | 2,645,093 | FIS 12-283 transfers \$4552 between class lines and extends end date to 6/30/13. FIS 14-033 changes end date to 9/30/14 | 2 | - | 6/30/2012 | 2,645 |
| 11-086 | March'11 | Education, Department of | RSA 14:30-a, VI | 808,155 | - | 808,155 | | - | - | | - |
| 11-087 | March'11 | Education, Department of | RSA 14:30-a, VI | 23,730,632 | - | 23,730,632 | | - | - | | - |
| | | Education, Department of Total | | 45,949,544 | 1,016,418 | 46,965,962 | | 3 | - | | 22,469 |
| 11-141 | May'11 | Employment Security, Department of | RSA 14:30-a, VI | - | 561,450 | 561,450 | funds received from DRED | - | - | | 561 |
| | | Employment Security, Department of Total | | - | 561,450 | 561,450 | | - | - | | 561 |
| 10-278 | Sept'10 | Environmental Services, Department of | RSA 14:30-a, VI | 78,217 | - | 78,217 | | - | - | | - |
| | | Environmental Services, Department of Total | | 78,217 | - | 78,217 | | - | - | | - |
| 09-262 | Aug'09 | Information Technology, Department of | RSA 14:30-a, VI | - | 25,000 | 25,000 | funds received from the Office of Economic Stimulus | - | - | | - |
| | | Information Technology, Department of Total | | - | 25,000 | 25,000 | | - | - | | - |
| 09-225 | Jun'09 | Justice, Department of | RSA 14:30-a, VI | 220,220 | - | 220,220 | | - | - | | 220 |
| 09-227 | Jun'09 | Justice, Department of | RSA 14:30-a, VI | 2,089,713 | - | 2,089,713 | | - | - | | 2,090 |
| 09-228 | Jun'09 | Justice, Department of | RSA 14:30-a, VI | 353,735 | - | 353,735 | FIS 11-085 chang | - | - | | 354 |
| | | Justice, Department of Total | | 2,663,668 | - | 2,663,668 | | - | - | | 2,664 |
| 09-111 | April'09 | Labor, Department of | RSA 14:30-a, VI | 154,300 | - | 154,300 | | - | - | | 154 |
| 09-112 | April'09 | Labor, Department of | RSA 14:30-a, VI | 312,748 | - | 312,748 | | - | - | | 313 |
| 09-113 | April'09 | Labor, Department of | RSA 14:30-a, VI | 364,754 | - | 364,754 | | - | - | | 365 |
| | | Labor, Department of Total | | 831,802 | - | 831,802 | | - | - | | 832 |
| 09-240 | Jun'09 | Office of Economic Stimulus | RSA 14:30-a, VI | 10,421,276 | - | 10,421,276 | | - | - | | 10,420 |
| 09-353 | Oct'09 | Office of Economic Stimulus | RSA 14:30-a, VI | (9,510,991) | - | (9,510,991) | | - | - | | (9,510) |
| 10-062 | Feb'10 | Office of Economic Stimulus | RSA 14:30-a, VI | 68,890 | - | 68,890 | | - | - | | - |
| | | Office of Economic Stimulus Total | | 979,175 | - | 979,175 | | - | - | | 910 |
| 09-182 | May'09 | Office of Energy & Planning | RSA 14:30-a, VI | 547,941 | - | 547,941 | | - | - | | 548 |
| | | Office of Energy & Planning Total | | 547,941 | - | 547,941 | | - | - | | 548 |

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 03/21/14

| Item # | Meeting | Department | Chapter / RSA Reference | Federal | Other | Total | Comments | Temporary Positions Established | | Position End Date | Audit Fund Set-Aside |
|--------|----------|--|-------------------------|------------|---------|------------|--|---------------------------------|-----------|-------------------|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| 09-345 | Oct'09 | Office of Energy and Planning | RSA 14:30-a, VI | 156,393 | - | 156,393 | | - | - | | 156 |
| 09-346 | Oct'09 | Office of Energy and Planning | RSA 14:30-a, VI | 102,883 | - | 102,883 | | - | - | | 103 |
| 09-384 | Dec'09 | Office of Energy and Planning | RSA 14:30-a, VI | 5,910 | - | 5,910 | FIS 11-140 request to move funds between class lines | - | - | | 6 |
| 10-203 | Jun'10 | Office of Energy and Planning | RSA 14:30-a, VI | 9,616,302 | - | 9,616,302 | FIS 13-051 reallocates \$136,200 between expenditure classes and extends the completion date from 5/31/13 to 9/30/13. | - | - | | 9,616 |
| 10-204 | Jun'10 | Office of Energy and Planning | RSA 14:30-a, VI | 1,396,892 | - | 1,396,892 | | - | - | | 1,403 |
| 10-265 | Sept'10 | Office of Energy and Planning | RSA 14:30-a, VI | 102,504 | - | 102,504 | FIS 11-134 request to move funds between class lines; FIS 12-255 request to move funds between class lines and extend end date | - | - | | - |
| 10-280 | Sept'10 | Office of Energy and Planning | RSA 14:30-a, VI | - | - | - | | 2 | - | 4/30/2012 | - |
| 10-323 | Nov'10 | Office of Energy and Planning | RSA 14:30-a, VI | 2,565,000 | - | 2,565,000 | FIS 11-113 reallocates funds in FY 11 and FY 12; FIS 12-054 transfers between class lines and extends end date. | - | - | | - |
| | | Office of Energy and Planning Total | | 13,945,884 | - | 13,945,884 | | 2 | - | | 11,284 |
| 09-389 | Dec'09 | Public Utilities Commission | RSA 14:30-a, VI | 299,603 | - | 299,603 | | - | - | | 300 |
| 10-112 | April'10 | Public Utilities Commission | RSA 14:30-a, VI | - | 140,000 | 140,000 | funds received from Office of Energy & Planning | - | - | | 140 |
| 10-144 | May'10 | Public Utilities Commission | RSA 14:30-a, VI | - | 350,000 | 350,000 | funds received from Office of Energy & Planning | - | - | | 350 |
| 10-145 | May'10 | Public Utilities Commission | RSA 14:30-a, VI | 22,779 | - | 22,779 | | - | - | | 23 |
| 11-089 | March'11 | Public Utilities Commission | RSA 14:30-a, VI | (22,094) | - | (22,094) | | - | - | | - |
| | | Public Utilities Commission Total | | 300,288 | 490,000 | 790,288 | | - | - | | 813 |
| 09-318 | Sept'09 | Resources & Economic Development | RSA 14:30-a, VI | - | 250,000 | 250,000 | funds received from the Office of Economic Stimulus | - | - | | - |
| 10-266 | Sept'10 | Resources & Economic Development | RSA 14:30-a, VI | 972,474 | - | 972,474 | | - | - | | - |

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 03/21/14

| Item # | Meeting | Department | Chapter / RSA Reference | Federal | Other | Total | Comments | Temporary Positions Established | | Position End Date | Audit Fund Set-Aside |
|---|----------|--|-------------------------|-----------------------|---------------------|-----------------------|--|---------------------------------|-----------|-------------------|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| 11-029 | Jan'11 | Resources & Economic Development | RSA 14:30-a, VI | | 71,041 | 71,041 | funds received from UNH to support broadband director pos | 1 | - | | - |
| 11-141 | May'11 | Resources & Economic Development | RSA 14:30-a, VI | 561,450 | - | 561,450 | FIS 13-010 extends end date for both DRED and DES to March 31, 2013; FIS 13-077 extends end date to 9/30/13. | - | - | | - |
| Resources & Economic Development Total | | | | 1,533,924 | 321,041 | 1,854,965 | | 1 | - | | - |
| 09-290 | Aug'09 | Safety, Department of | RSA 14:30-a, VI | - | 92,428 | 92,428 | funds received from the Department of Justice | - | - | | - |
| 09-342 | Oct'09 | Safety, Department of | RSA 14:30-a, VI | - | 267,533 | 267,533 | funds received from the Department of Justice | - | - | | - |
| 09-347 | Oct'09 | Safety, Department of | RSA 14:30-a, VI | - | 98,294 | 98,294 | funds received from the Office of Economic Stimulus, FIS 13-023 reallocates \$29,300 of funds and accepts another \$28,815 of funds from NHDOJ | 1 | - | | - |
| 11-177 | June'11 | Safety, Department of | RSA 14:30-a, VI | - | 350,691 | 350,691 | funds received from UNH to hire 2 temp fulltime microwave techs | - | 2 | | - |
| Safety, Department of Total | | | | - | 808,946 | 808,946 | | 1 | 2 | | - |
| 10-121 | April'10 | Transportation, Department of | RSA 14:30-a, VI | 3,130,638 | - | 3,130,638 | | - | - | | - |
| 11-183 | June'11 | Transportation, Department of | RSA 14:30-a, VI | - | 5,510,875 | 5,510,875 | funds received from UNH | - | - | | - |
| Transportation, Department of Total | | | | - | 5,510,875 | 5,510,875 | | - | - | | - |
| 10-010 | Jan'10 | Treasury Department | RSA 14:30-a, VI | 1,600,000 | - | 1,600,000 | | - | - | | - |
| Treasury Department Total | | | | 1,600,000 | - | 1,600,000 | | - | - | | - |
| FY 2011 Total | | | | \$ 208,073,438 | \$ 8,958,721 | \$ 217,032,159 | | 7 | 2 | | \$ 170,926 |
| FISCAL YEAR 2012 | | | | | | | | | | | |
| 09-222 | Jun'09 | Administrative Services, Department of | RSA 14:30-a, VI | - | 192,889 | 192,889 | funds received from Office of Energy & Planning | - | - | | - |

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 03/21/14

| Item # | Meeting | Department | Chapter / RSA Reference | Federal | Other | Total | Comments | Temporary Positions Established | | Position End Date | Audit Fund Set-Aside |
|--------|----------|--|----------------------------------|-----------|---------|-----------|--|---------------------------------|-----------|-------------------|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| | | Administrative Services, Department of Total | | - | 192,889 | 192,889 | | - | - | | - |
| 09-315 | Sept'09 | DHHS-Division of Public Health Services | Ch 144:39,II, L'09 | 75,542 | - | 75,542 | | - | - | | 96 |
| | | DHHS-Division of Public Health Services Total | | 75,542 | - | 75,542 | | - | - | | 96 |
| 11-341 | Dec'11 | DHHS - Office of Information Services | Chapter 224:14, II, Laws of 2011 | (494,078) | - | (494,078) | | - | - | | - |
| | | DHHS - Office of Information Services Total | | (494,078) | - | (494,078) | | - | - | | - |
| 09-267 | Aug'09 | Education, Department of | RSA 14:30-a, VI | 36,436 | - | 36,436 | | - | - | | 36 |
| 09-330 | Oct'09 | Education, Department of | RSA 14:30-a, VI | 273,517 | - | 273,517 | | - | - | | 275 |
| 10-237 | Jul'10 | Education, Department of | RSA 14:30-a, VI | 5,943,121 | - | 5,943,121 | FIS 13-129 amends by transferring funds between accounts | - | - | | 5,943 |
| 11-255 | Sept'11 | Education, Department of | RSA 14:30-a, VI | 605,624 | - | 605,624 | | - | - | | - |
| | | Education, Department of Total | | 6,858,698 | - | 6,858,698 | | - | - | | 6,254 |
| | May'11 | Employment Security, Department of | RSA 14:30-a, VI | - | 147,000 | 147,000 | funds received from DRED | - | - | | 147 |
| 11-316 | Oct'11 | Employment Security, Department of | RSA 14:30-a, VI | 58,000 | - | 58,000 | | - | - | | 58 |
| | | Employment Security, Department of Total | | 58,000 | 147,000 | 205,000 | | - | - | | 205 |
| 09-227 | Jun'09 | Justice, Department of | RSA 14:30-a, VI | 1,767,579 | - | 1,767,579 | | - | - | | 1,769 |
| | | Justice, Department of Total | | 1,767,579 | - | 1,767,579 | | - | - | | 1,769 |
| 09-182 | May'09 | Office of Energy & Planning | RSA 14:30-a, VI | 466,891 | - | 466,891 | | - | - | | 467 |
| | | Office of Energy & Planning Total | | 466,891 | - | 466,891 | | - | - | | 467 |
| 09-345 | Oct'09 | Office of Energy and Planning | RSA 14:30-a, VI | 156,393 | - | 156,393 | | - | - | | 156 |
| 09-346 | Oct'09 | Office of Energy and Planning | RSA 14:30-a, VI | 121,302 | - | 121,302 | | - | - | | 121 |
| 09-384 | Dec'09 | Office of Energy and Planning | RSA 14:30-a, VI | 4,273 | - | 4,273 | | - | - | | 4 |
| 10-203 | Jun'10 | Office of Energy and Planning | RSA 14:30-a, VI | 183,721 | - | 183,721 | FIS 13-051 reallocates \$136,200 between expenditure classes and extends the completion date from 5/31/13 to 9/30/13. | - | - | | 184 |
| 10-204 | Jun'10 | Office of Energy and Planning | RSA 14:30-a, VI | 4,929,007 | - | 4,929,007 | | - | - | | 5,742 |
| 10-265 | Sept'10 | Office of Energy and Planning | RSA 14:30-a, VI | (87,579) | - | (87,579) | | - | - | | - |
| 11-309 | Oct'11 | Office of Energy and Planning | RSA 14:30-a, VI | - | 90,000 | 90,000 | FIS 12-164 reallocates \$4,850 between class lines | - | - | | - |
| 12-132 | April'12 | Office of Energy and Planning | RSA 14:30-a, VI | 36,644 | - | 36,644 | FIS 12-256 reallocates \$1,200 between class lines. FIS 13-050 reallocates \$16,575 between class lines and extends the grant from 9/30/12 to 9/30/12. | - | - | | - |

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 03/21/14

| Item # | Meeting | Department | Chapter / RSA Reference | Federal | Other | Total | Comments | Temporary Positions Established | | Position End Date | Audit Fund Set-Aside |
|-------------------------|----------|--|----------------------------------|------------|-----------|------------|---|---------------------------------|-----------|-------------------|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| | | Office of Energy and Planning Total | | 5,343,761 | 90,000 | 5,433,761 | | - | - | | 6,207 |
| 09-318 | Sept'09 | Resources & Economic Development | RSA 14:30-a, VI | - | 250,000 | 250,000 | funds received from the Office of Economic Stimulus | - | - | | - |
| 11-141 | May'11 | Resources & Economic Development | RSA 14:30-a, VI | 147,000 | - | 147,000 | | - | - | | - |
| 11-153 | June'11 | Resources & Economic Development | RSA 14:30-a, VI | - | 75,442 | 75,442 | funds received from UNH to support broadband director pos established in FIS 11-029 | - | - | | - |
| | | Resources & Economic Development Total | | 147,000 | 325,442 | 472,442 | | - | - | | - |
| 09-389 | Dec'09 | Public Utilities Commission | RSA 14:30-a, VI | 217,901 | - | 217,901 | | - | - | | 218 |
| 10-112 | April'10 | Public Utilities Commission | RSA 14:30-a, VI | - | 96,000 | 96,000 | funds received from Office of Energy & Planning | - | - | | 96 |
| 10-144 | May'10 | Public Utilities Commission | RSA 14:30-a, VI | - | 120,000 | 120,000 | funds received from Office of Energy & Planning | - | - | | 120 |
| 10-145 | May'10 | Public Utilities Commission | RSA 14:30-a, VI | 43,880 | - | 43,880 | | - | - | | 44 |
| 11-089 | March'11 | Public Utilities Commission | RSA 14:30-a, VI | 54,143 | - | 54,143 | | - | - | | - |
| 12-130 | April'11 | Public Utilities Commission | RSA 14:30-a, VI | - | 100,000 | 100,000 | funds received from OEP | - | - | | - |
| | | Public Utilities Commission Total | | 315,924 | 316,000 | 631,924 | | - | - | | 478 |
| 09-290 | Aug'09 | Safety, Department of | RSA 14:30-a, VI | - | 81,947 | 81,947 | funds received from the Department of Justice | - | - | | - |
| 09-342 | Oct'09 | Safety, Department of | RSA 14:30-a, VI | - | 174,360 | 174,360 | funds received from the Department of Justice | - | - | | - |
| 09-347 | Oct'09 | Safety, Department of | RSA 14:30-a, VI | - | 91,044 | 91,044 | funds received from the Office of Economic Stimulus | - | - | | - |
| | | Safety, Department of Total | | - | 347,351 | 347,351 | | - | - | | - |
| | | FY 2012 Total | | 14,539,318 | 1,418,682 | 15,958,000 | | - | - | | 15,476 |
| FISCAL YEAR 2013 | | | | | | | | | | | |
| 11-341 | Dec'11 | DHHS - Office of Information Services | Chapter 224:14, II, Laws of 2011 | 963,258 | - | 963,258 | | - | - | | 1,194 |
| | | DHHS - Office of Information Services Total | | 963,258 | - | 963,258 | | - | - | | 1,194 |
| 11-141 | May'11 | Employment Security, Department of | RSA 14:30-a, VI | - | 35,550 | 35,550 | funds received from DRED | - | - | | 36 |
| | | Employment Security, Department of Total | | - | 35,550 | 35,550 | | - | - | | 36 |

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 03/21/14

| Item # | Meeting | Department | Chapter / RSA Reference | Federal | Other | Total | Comments | Temporary Positions Established | | Position End Date | Audit Fund Set-Aside |
|-------------------------|----------|--|-------------------------|----------------|---------------|----------------|--|---------------------------------|-----------|-------------------|----------------------|
| | | | | | | | | Full-Time | Part-Time | | |
| 11-141 | June '13 | Environmental Services, Department of | RSA 14:30-a, VI | - | 140,000 | 140,000 | funds received from OEP | - | - | | 36 |
| | | Environmental Services, Department of Total | | - | 140,000 | 140,000 | | - | - | | 36 |
| 09-345 | Oct'09 | Office of Energy and Planning | RSA 14:30-a, VI | 42,078 | - | 42,078 | | - | - | | 43 |
| 09-346 | Oct'09 | Office of Energy and Planning | RSA 14:30-a, VI | 25,477 | - | 25,477 | | - | - | | 25 |
| 10-203 | Jun'10 | Office of Energy and Planning | RSA 14:30-a, VI | 193,518 | - | 193,518 | FIS 13-051 reallocates \$136,200 between expenditure classes and extends the completion date from 5/31/13 to 9/30/13. FIS 13-100 reallocates \$45,000 between classes. | - | - | | 194 |
| 10-265 | Sept'10 | Office of Energy and Planning | RSA 14:30-a, VI | (14,925) | - | (14,925) | | - | - | | - |
| | | Office of Energy and Planning Total | | 246,148 | - | 246,148 | | - | - | | 262 |
| 11-141 | May'11 | Resources & Economic Development | RSA 14:30-a, VI | 35,550 | - | 35,550 | | - | - | | - |
| 11-153 | June'11 | Resources & Economic Development | RSA 14:30-a, VI | - | 78,301 | 78,301 | funds received from UNH to support broadband director pos established in FIS 11-029 | - | - | | - |
| | | Resources & Economic Development Total | | 35,550 | 78,301 | 113,851 | | - | - | | - |
| 09-389 | Dec'09 | Public Utilities Commission | RSA 14:30-a, VI | 70,547 | - | 70,547 | | - | - | | 71 |
| 10-145 | May'10 | Public Utilities Commission | RSA 14:30-a, VI | 10,742 | - | 10,742 | | - | - | | 10 |
| 11-089 | March'11 | Public Utilities Commission | RSA 14:30-a, VI | (32,049) | - | (32,049) | | - | - | | - |
| | | Public Utilities Commission Total | | 49,240 | - | 49,240 | | - | - | | 81 |
| 13-088 | April'13 | Safety, Department of | RSA 14:30-a, VI | - | 12,487 | 12,487 | Funds transferred from DOJ | - | - | | - |
| | | Safety, Department of Total | | - | 12,487 | 12,487 | | - | - | | - |
| | | FY 2013 Total | | 1,294,196 | 266,338 | 1,560,534 | | - | - | | 1,609 |
| FISCAL YEAR 2014 | | | | | | | | | | | |
| 13-199 | Sept'13 | DHHS - Office of Information Services | RSA 14:30-a, VI | 672,781 | - | - | Allows for the use of consultants | - | - | | 672 |
| | | DHHS - Office of Information Services Total | | 672,781 | - | - | | - | - | | 672 |
| | | FY 2014 Total | | 672,781 | - | - | | - | - | | 672 |
| | | CUMULATIVE TOTAL | | \$ 799,206,522 | \$ 13,726,119 | \$ 812,259,861 | | 57 | 22 | | \$ 670,507 |



JEFFRY A. PATTISON
Legislative Budget Assistant
(603) 271-3161

MICHAEL W. KANE, MPA
Deputy Legislative Budget Assistant
(603) 271-3161

State of New Hampshire

OFFICE OF LEGISLATIVE BUDGET ASSISTANT
State House, Room 102
Concord, New Hampshire 03301

RICHARD J. MAHONEY, CPA
Director, Audit Division
(603) 271-2785

April 16, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Dear Representative Wallner and Members of the Committee,

I am writing to inform you of actions taken under the authority granted to me to approve step increases for employees of the LBA Office. I approved step increases as of the increment date for the following employees:

Michael J Landrigan: Effective April 9, 2014, a one step increase from grade N-1 to grade N-2.

Date of hire: April 9, 2007 Date of previous increment: (promotion) April 9, 2013

Please let me know if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Jeffrey A. Pattison".

Jeffrey A. Pattison
Legislative Budget Assistant

JAP/ttm

JOINT LEGISLATIVE FACILITIES COMMITTEE
 LEGISLATIVE BRANCH
 DETAIL OF BALANCE OF FUNDS AVAILABLE
 FISCAL YEAR 2014
 As of 3/31/2014

| Legislative Branch: | Org/ Class | Balance Forward | Appropriation | Income | Transfers | Expenditures | Encumb rances | Balance Available |
|--------------------------------|---------------|--------------------|---------------------|-------------|-------------|---------------------|------------------|----------------------|
| Senate: | 1170 | | | | | | | |
| Personal srvs. - members | 011 | | 6,821.00 | | | 174.00 | | 6,647.00 |
| Personal srvs. - nonclassified | 016 | | 1,727,927.00 | | | 1,109,381.26 | | 618,545.74 |
| Current expenses | 020 | | 44,308.00 | | | 10,508.16 | | 33,799.84 |
| Rents-Leases other than state | 022 | | 9,500.00 | | | 6,339.12 | | 3,160.88 |
| Equipment | 030 | | 1,000.00 | | 5,000.00 | 575.50 | | 5,424.50 |
| Telecommunications | 039 | | 24,192.00 | | | 11,981.28 | | 12,210.72 |
| Legal srvs.& consultants | 046 | | 77,000.00 | | | 38,210.60 | | 38,789.40 |
| Personal srvs. - temp/app | 050 | | 106,863.00 | | (5,500.00) | 9,435.80 | | 91,927.20 |
| Benefits | 060 | | 609,584.00 | | | 493,203.25 | | 116,380.75 |
| Employee training | 066 | | 100.00 | | 500.00 | 269.00 | | 331.00 |
| Travel: | | | | | | | | |
| In state | 070 | | 155,000.00 | | | 78,365.90 | | 76,634.10 |
| Out of state | 080 | | 11,500.00 | | | 1,678.10 | | 9,821.90 |
| President's discretionary fund | 285 | | 4,499.00 | | | 1,882.66 | | 2,616.34 |
| Contingency | 289 | | 1.00 | | | | | 1.00 |
| Total | | 0.00 | 2,778,295.00 | 0.00 | 0.00 | 1,762,004.63 | | 1,016,290.37 |

| Legislative Branch - continued: | Org/ Class | Balance | | | Transfers | Expenditures | Encumb rances | Balance Available |
|---------------------------------|---------------|---------|---------------|--------|------------|--------------|------------------|----------------------|
| | | Forward | Appropriation | Income | | | | |
| House | 1180 | | | | | | | |
| Personal srvs. - members | 011 | | 2,000.00 | | 2,000.00 | 2,652.00 | 1,348.00 | |
| Personal srvs. - nonclassified | 016 | | 1,649,245.00 | | | 1,102,261.50 | 546,983.50 | |
| Current expenses | 020 | | 55,000.00 | | | 21,329.58 | 33,670.42 | |
| Rents-Leases Other than State | 022 | | 4,200.00 | | | 2,938.26 | 1,261.74 | |
| Maint. Other than bldg/grnd | 024 | | 6,000.00 | | | | 6,000.00 | |
| Equipment | 030 | | 3,000.00 | | | | 3,000.00 | |
| Telecommunications | 039 | | 30,000.00 | | | 20,301.17 | 9,698.83 | |
| Consultants | 046 | | 80,000.00 | | | 70,500.00 | 9,500.00 | |
| Personal srvs. - temp/app | 050 | | 270,811.00 | | (2,000.00) | 101,144.10 | 167,666.90 | |
| Benefits | 060 | | 785,011.00 | | | 456,366.30 | 328,644.70 | |
| Employee training | 066 | | 300.00 | | | | 300.00 | |
| Travel: | | | | | | | | |
| In state | 070 | | 1,100,000.00 | | | 544,001.29 | 555,998.71 | |
| Out of state | 080 | | 100,000.00 | | | 49,267.84 | 50,732.16 | |
| Speaker's special fund | 286 | | 6,000.00 | | | 3,743.15 | 2,256.85 | |
| Democratic Leader's Account | 287 | | 3,500.00 | | | 1,724.54 | 1,775.46 | |
| Republican Leader's Account | 288 | | 3,500.00 | | | 927.63 | 2,572.37 | |
| Total | | 0.00 | 4,098,567.00 | 0.00 | 0.00 | 2,377,157.36 | 1,721,409.64 | |

| Legislative Branch - continued: | | Balance | | | | | Encumb | Balance |
|---|------------------|-----------|---------------|-----------|-----------|--------------|--------|------------|
| | | Forward | Appropriation | Income | Transfers | Expenditures | rances | Available |
| Operations | 1160 | | | | | | | |
| Personal svcs. - nonclassified | 016 | | 205,697.00 | | | 151,535.60 | | 54,161.40 |
| Current expenses | 020 | | 3,000.00 | | | 1,379.74 | | 1,620.26 |
| Telecommunications | 039 | | 9,000.00 | | | 5,988.53 | | 3,011.47 |
| Benefits | 060 | | 144,134.00 | | | 103,276.00 | | 40,858.00 |
| Total | | 0.00 | 361,831.00 | | 0.00 | 262,179.87 | | 99,651.13 |
| Joint Expenses | 8677 | | | | | | | |
| Current expenses | 020 | | 50,000.00 | | | 8,261.33 | | 41,738.67 |
| Rents-Leases Other Than State | 022 | | 10,000.00 | | | 3,509.41 | | 6,490.59 |
| Organizational Dues | 026 | | 126,761.00 | | | 126,761.00 | | 0.00 |
| Equipment New/Replacement | 030 | | 10,000.00 | | | 309.99 | | 9,690.01 |
| Consultants | 046 | | 3,000.00 | | | | | 3,000.00 |
| Transfer to Other State Agencies | 049 | | 3,000.00 | | | | | 3,000.00 |
| Legislative Printing & Binding | 290 | | 285,000.00 | | | 157,298.19 | | 127,701.81 |
| Joint Orientation | 291 | | 0.00 | | | | | 0.00 |
| Total | | 0.00 | 487,761.00 | 0.00 | 0.00 | 296,139.92 | 0.00 | 191,621.08 |
| Less estimated Revenue | | 90.12 | -12,000.00 | 8,395.38 | (A) | | | -3,514.50 |
| Total | | 90.12 | 475,761.00 | 8,395.38 | 0.00 | 296,139.92 | 0.00 | 188,106.58 |
| Joint Legislative Historical Commi | 8870-216 | 66,475.76 | 10,000.00 | | | 12,470.00 | | 64,005.76 |
| Flag Preservation Revenue | 8870-3586 | | | | | | | |
| Total | | 66,475.76 | 10,000.00 | 0.00 0.00 | 0.00 ## | 12,470.00 | 0.00 | 64,005.76 |

| | | Balance | | | | | Encumb | Balance |
|--|-------------|-----------|---------------|-----------|-------------|--------------|--------|------------|
| Legislative Branch - continued: | | Forward | Appropriation | Income | Transfers | Expenditures | rances | Available |
| Visitor's Center: | 1229 | | | | | | | |
| Personal srvs. - nonclassified | 016 | | 99,729.00 | | | 72,770.40 | | 26,958.60 |
| Current Expenses | 020 | | 750.00 | | | 147.27 | | 602.73 |
| Telecommunications | 039 | | 1,100.00 | | | 658.75 | | 441.25 |
| Benefits | 060 | | 62,001.00 | | | 40,623.65 | | 21,377.35 |
| Total | | 0.00 | 163,580.00 | | 0.00 | 114,200.07 | | 49,379.93 |
| Visitor's Ctr. Revolving Fund (G) | 1230 | | | | | | | |
| Souvenir Purchases | 106 | 1,166.93 | 0.00 | | 48,904.00 | 18,724.83 | 0.00 | 31,346.10 |
| Revenue | 2016 | 48,904.22 | 0.00 | 26,753.24 | (48,904.00) | | | 26,753.46 |
| Total | | 50,071.15 | 0.00 | 26,753.24 | 0.00 | 18,724.83 | 0.00 | 58,099.56 |
| Legislative Accounting: | 1166 | | | | | | | |
| Personal srvs. - nonclassified | 016 | | 204,774.00 | | | 149,382.69 | | 55,391.31 |
| Current expenses | 020 | | 1,500.00 | | | 238.02 | | 1,261.98 |
| Telecommunications | 039 | | 900.00 | | | 504.43 | | 395.57 |
| Benefits | 060 | | 103,917.00 | | | 74,830.39 | | 29,086.61 |
| Total | | 0.00 | 311,091.00 | | 0.00 | 224,955.53 | | 86,135.47 |
| General Court Info. Systems: | 4654 | | | | | | | |
| Personal srvs. - nonclassified | 016 | | 380,817.00 | | | 230,956.50 | | 149,860.50 |
| Current expenses | 020 | | 32,000.00 | | | 12,827.84 | | 19,172.16 |
| Technology - Hardware | 037 | | 80,000.00 | | | 30,298.66 | | 49,701.34 |
| Technology - Software | 038 | | 90,000.00 | | | 11,691.64 | 473.07 | 77,835.29 |
| Telecommunications | 039 | | 2,500.00 | | | 1,370.00 | | 1,130.00 |
| Benefits | 060 | | 177,676.00 | | | 103,284.63 | | 74,391.37 |
| Total | | 0.00 | 762,993.00 | | 0.00 | 390,429.27 | 473.07 | 372,090.66 |

| Legislative Branch - continued: | Org/ Class | Balance | | | | Encumb rances | Balance Available |
|---------------------------------|---------------|---------|---------------|--------|-----------|------------------|----------------------|
| | | Forward | Appropriation | Income | Transfers | | |
| Protective Services: | 1164 | | | | | | |
| Personal svcs. - nonclassified | 016 | | 366,353.00 | | | 267,349.51 | 99,003.49 |
| Current expenses | 020 | | 2,700.00 | | | 23.90 | 2,676.10 |
| Telecommunications | 039 | | 4,300.00 | | | 3,107.85 | 1,192.15 |
| Benefits | 060 | | 206,237.00 | | | 144,530.74 | 61,706.26 |
| Total | | 0.00 | 579,590.00 | | 0.00 | 415,012.00 | 164,578.00 |
| Health Services: | 1165 | | | | | | |
| Current expenses | 020 | | 1,500.00 | | | 1,018.62 | 481.38 |
| Telecommunications | 039 | | 500.00 | | | 343.51 | 156.49 |
| Personal svcs. - temp/app | 050 | | 59,345.00 | | | 27,000.52 | 32,344.48 |
| Benefits | 060 | | 4,540.00 | | | 2,065.54 | 2,474.46 |
| Total | | 0.00 | 65,885.00 | | 0.00 | 30,428.19 | 35,456.81 |
| Legislative Services: | 1270 | | | | | | |
| Personal svcs. - nonclassified | 016 | | 1,560,413.00 | | | 1,113,022.98 | 447,390.02 |
| Current expenses | 020 | | 19,300.00 | | | 11,123.88 | 8,176.12 |
| Rents-Leases other than State | 022 | | 5,500.00 | | | 3,861.00 | 1,639.00 |
| Telecommunications | 039 | | 7,000.00 | | | 4,733.26 | 2,266.74 |
| Personal svcs. - temp/app | 050 | | 25,328.00 | | | 9,049.13 | 16,278.87 |
| Benefits | 060 | | 697,244.00 | | | 491,722.15 | 205,521.85 |
| Employee training | 066 | | 1,500.00 | | | | 1,500.00 |
| Printing and binding | 290 | | 8,000.00 | | | 3,868.74 | 4,131.26 |
| Total | | 0.00 | 2,324,285.00 | | 0.00 | 1,637,381.14 | 686,903.86 |
| Less estimated revenue | 009/2045 | -53.32 | -1,000.00 | 130.00 | ⊙ | | -923.32 |
| Total | | -53.32 | 2,323,285.00 | 130.00 | ⊙ | 1,637,381.14 | 685,980.54 |

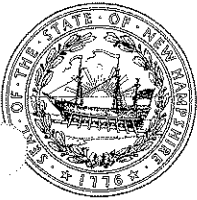
| Legislative Branch - continued: | | Balance | | | | | Encumb | Balance |
|---------------------------------|-------------|-------------|-------------------|--------|------------------|-------------------|--------|-------------------|
| | | Forward | Appropriation | Income | Transfers | Expenditures | rances | Available |
| Budget Division: | 1221 | | | | | | | |
| Personal srvs. - nonclassified | 016 | | 648,225.00 | | 60,000.00 | 509,440.58 | | 198,784.42 |
| Current expenses | 020 | | 10,967.00 | | | 5,469.77 | | 5,497.23 |
| Rents-Leases other than State | 022 | | 6,000.00 | | | 4,385.75 | | 1,614.25 |
| Organizational Dues | 026 | | 100.00 | | 1,000.00 | 1,000.00 | | 100.00 |
| Equipment | 030 | | 2,500.00 | | 2,500.00 | 4,962.61 | | 37.39 |
| Telecommunications | 039 | | 3,033.00 | | | 2,343.66 | | 689.34 |
| Consultants | 046 | | 15,000.00 | | | 1,654.00 | | 13,346.00 |
| Personal srvs. - temp/app | 050 | | 88,055.00 | | (66,000.00) | | | 22,055.00 |
| Benefits | 060 | | 220,884.00 | | 85,000.00 | 218,280.92 | | 87,603.08 |
| Employee training | 066 | | 3,500.00 | | | 319.95 | | 3,180.05 |
| In state travel | 070 | | 500.00 | | | 204.40 | | 295.60 |
| Out of state travel | 080 | | 100.00 | | 2,500.00 | 1,150.68 | | 1,449.32 |
| Total | | 0.00 | 998,864.00 | | 85,000.00 | 749,212.32 | | 334,651.68 |

Legislative Budget Assistant:

| | | | | | | | | |
|--------------------------------|-------------|-------------------|---------------------|-------------|--------------------|---------------------|-----|---------------------|
| Audit Division: | 1222 | | | | | | | |
| Personal srvs. - nonclassified | 016 | | 2,108,336.00 | | (125,000.00) | 1,294,544.39 | | 688,791.61 |
| Current expenses | 020 | | 12,860.00 | | | 7,825.06 | | 5,034.94 |
| Rents-Leases other than State | 022 | | 100,000.00 | | | 97,524.00 | | 2,476.00 |
| Equipment | 030 | | 20,000.00 | | | 1,288.36 | | 18,711.64 |
| Telecommunications | 039 | | 2,040.00 | | 1,000.00 | 2,068.12 | | 971.88 |
| Consultants | 046 | | 570,000.00 | | | 259,500.00 | | 310,500.00 |
| Personal srvs. - temp/app | 050 | | 50,317.00 | | | 5,836.65 | | 44,480.35 |
| Benefits | 060 | | 820,789.00 | | 40,000.00 | 619,279.24 | | 241,509.76 |
| Employee training | 066 | | 40,000.00 | | (5,000.00) | 8,532.00 | | 26,468.00 |
| In state travel | 070 | | 15,000.00 | | | 3,489.18 | | 11,510.82 |
| Out of state travel | 080 | | 100.00 | | 4,000.00 | 3,539.52 | | 560.48 |
| Total | | 0.00 | 3,739,442.00 | 0.00 | (85,000.00) | 2,303,426.52 | | 1,351,015.48 |
| Less estimated revenue | 006/1251 | 556,382.00 | -488,205.00 | | | | (D) | 68,177.00 |
| Total | | 556,382.00 | 3,251,237.00 | 0.00 | (85,000.00) | 2,303,426.52 | | 1,419,192.48 |

| | | | | | | | | |
|--------------|--|-------------------|----------------------|------------------|-------------|----------------------|---------------|---------------------|
| Total | | 672,965.71 | 16,180,979.00 | 35,278.62 | 0.00 | 10,593,721.65 | 473.07 | 6,295,028.61 |
|--------------|--|-------------------|----------------------|------------------|-------------|----------------------|---------------|---------------------|

- (A) Proceeds from the sale of legislative subscriptions, advance sheets, permanent journals, and rosters, and royalties from Lexis Law Publishing.
- (B) Pursuant to Chapter 177:151 State House Visitor's Center Revolving Fund established - Proceeds from sales of souvenirs and expenditures from souvenir purchases transferred to V.C. Revolving account effective 10/18/06.
- (C) Proceeds from sales of photocopies and rulemaking registers.
- (D) Auditing fees



State of New Hampshire
Department of Revenue Administration

109 Pleasant Street
PO Box 457, Concord, NH 03302-0457
Telephone 603-230-5005
www.nh.gov/revenue



John T. Beardmore
Commissioner

April 1, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Re: Refund Report

Dear Representative Wallner:

Pursuant to RSA 21-J:45, enclosed is the Department of Revenue Administration's refund report for March 2014.

Please contact me with any questions or concerns.

Sincerely,

John T. Beardmore
Commissioner of Revenue

Enclosure

Department of Revenue Administration
 Refund Report for March 2014
 As Required by RSA 21-J:45

| | Section 1 | | Section 2 | | Section 3 | |
|------------------------------------|-----------|----------------------|-----------|--------------------------------------|-----------|---------------------------------|
| | Count | March Refunds Issued | Count | March Current Claims Refunds Pending | Count | March taxpayer requested refund |
| CORPORATE BPT | 96 | \$ 296,953 | | | | |
| PROPRIETORSHIP BPT | 39 | \$ 21,206 | | | | |
| PARTNER FID BPT | 14 | \$ 115,500 | | | | |
| TOTAL BPT | 149 | \$ 433,658 | | | 773 | \$ 1,762,491 |
| BPT/BET Refunds Under Audit Review | | | 10 | \$ 151,606 | | |
| BPT/BET Refunds | | | 973 | \$ 3,163,268 | | |
| BUSINESS ENTERPRISE | 47 | \$ 39,908 | | | - | \$ - |
| TOTAL BPT & BET | 196 | \$ 473,566 | | | | |
| INTEREST & DIVIDENDS | 121 | \$ 164,319 | 953 | \$ 637,936 | 767 | \$ 603,090 |

Section 1 Refunds Issued This Month

This section is generated from the Lawson Financial System. It is the refunds processed by the Department of Revenue in the calendar month in question.

Section 2 Current Claims Pending This Month

This is all refunds pending that have not been processed. A pending refund can be the result of any of the following: a taxpayer request, or audit findings.

- a.) Taxpayer Requested Refunds: These are refunds requested by taxpayers that are outstanding at the end of the month. These refunds can be from original or amended returns. Does not necessarily mean they will be granted.
- b.) Refunds as a Result of Audit: Some audits result in refunds because evaluation of taxpayer records result in the identification of a legitimate refund.

Section 3 Taxpayer Requested Refunds This Month

These are refunds requested by taxpayers received and data entered in the month reported on. These refunds can be from original or amended returns.



STATE OF NEW HAMPSHIRE **FIS 14 052**
 DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
 OFFICE of the COMMISSIONER

172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856

603-271-2411
 FAX: 603-271-2629

March 31, 2014

The Honorable Mary Jane Wallner, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, New Hampshire 03301

INFORMATIONAL ITEM

In accordance with RSA 12-A:29-c, III, Cannon Mountain Capital Improvement Fund, and RSA 216:3, IV (b), Hampton Beach Capital Improvement Fund, the Department of Resources and Economic Development, Division of Parks and Recreation respectfully submits the enclosed financial report for Fiscal Year 2013.

EXPLANATION

The Division of Parks and Recreation is required by RSA 216-A:3-e, II to report annually on specific park financial activities. Through consolidated reporting efforts this same report now fulfills additional requirements under RSA 12-A:29-c, III and RSA 216:3, IV (b) for reporting on the activities of the Cannon Mountain Capital Improvement Fund and Hampton Beach Capital Improvement Fund.

Cannon Mountain's Capital Improvement Fund information can be found on pages 4, 28, 32, and 34. Hampton Beach's Capital Improvement Fund information can be found on pages 4, 27, and 33.

Respectfully submitted,

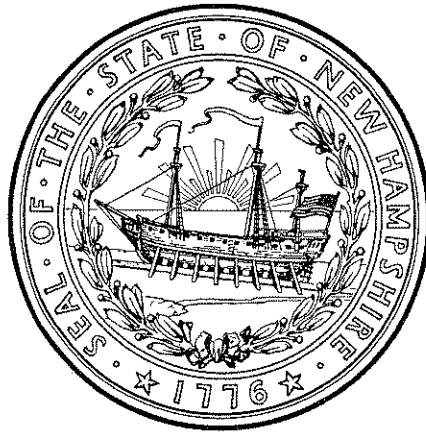
Jeffrey J. Rose
 Commissioner

JJR/TEM/lml
 Enclosure

State of New Hampshire

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION

Fiscal Year 2013 Financial Report



Jeffrey J. Rose, Commissioner
Philip A. Bryce, Director
March 25, 2014

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
FINANCIAL REPORT
FISCAL YEAR - 2013
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**STATE OF NEW HAMPHSIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION - FINANCIAL REPORT
FISCAL YEAR 2013**

Overview

Fiscal year 2013 was our fourth consecutive year of revenues exceeding expenditures. While operating in the self-funding model, we continued to be successful by utilizing the **All Funds** approach and maximizing resources from our most successful operations for the broader good of the entire system as provided in statute. We pursue revenue fairly across all business units and aggressively manage spending while striving to provide outstanding service to all.

Our success is very heavily dependent on weather events and Fiscal Year 2013 weather was overall kind to outdoor recreation. The 2012 summer season was quite pleasant. However, the following May and June which began the 2013 summer season was not as pleasant accounting for revenues almost 30% off the previous year. Then the winter ski season got off to a very slow start with moderate temperatures and rain, but late season snow produced excellent ski conditions, extending the season to April 14, 2013.

The traditional major park accounts are summarized below. These self-supporting activities are tracked separately by accounting unit; however, there are significant operational and financial areas of overlap. The "All Funds" approach is used to recognize the shared nature of costs and to allocate costs to the correct revenues within the various business units. It should be noted that much of the administrative costs and central services support expenditures are charged to the Park Fund and have not been allocated to the other funds.

| TRADITIONAL MAJOR PARK FUNDS FISCAL YEAR 2013 | | | | | | | | |
|--|---------------------|-------------------|---------------------|-----------------|------------------|------------------|------------------|---------------------|
| | Balance 07/01/12 | Revenues | Expenditures | Transfers * | General Funds | Net Income | Encumbrances | Balance 06/30/13 |
| Park Fund | 578,500 | 7,680,348 | (8,252,699) | 1,980,512 | 247,351 | 1,655,512 | (248,537) | 1,985,475 |
| Hampton Meters Operating | 18,768 | 1,980,101 | (453,413) | (1,530,512) | | (3,824) | (14,929) | 15 |
| Hampton Meters Capital | 342,178 | | (411,338) | 200,000 | | (211,338) | (45,592) | 85,248 |
| Cannon Operating | (19,396) | 6,869,606 | (6,047,702) | (762,913) | | 58,991 | (44,045) | (4,450) |
| Cannon Capital | (235,207) | 502,280 | (642,357) | 62,913 | | (77,164) | 0 | (312,371) |
| Mt Washington Commission | 751,336 | 1,092,730 | (1,197,848) | 0 | | (105,118) | (6,698) | 639,520 |
| Total All Funds | 1,436,179 | 18,125,065 | (17,005,357) | (50,000) | 247,351 | 1,317,059 | (359,801) | 2,393,437 |

* **Park Fund Transfers In:** \$1,330,512 from Hampton Meters; \$650,000 from Cannon.

* **Hampton Meters Operating Transfers Out:** \$1,330,512 to Park Fund; \$200,000 to Hampton Meters Capital.

* **Cannon Operating Transfers Out:** \$650,000 to Park Fund; \$62,913 to Cannon Capital; \$50,000 to Fish and Game.

The underlying strength of our self-funding model is that revenues generated from enterprise parks are reinvested for the benefit of the entire 92 property State Park System. Major parks that showed strong net revenues include the Flume (\$1.5 mil), Hampton South Beach (\$.3 mil), Pawtuckaway

(\$.4 mil), White Lake (\$.2 mil), and Wallis Sands (\$.2 mil). Net park concessions revenue that flow into the Park Fund was reduced to \$.2 mil as the combination of ramping up stock for the 2013 summer season and poor initial weather conditions in May and June affected net cash flow.

Hampton Meter Fund revenue totaled \$2.0 million which was a 16.4% increase over prior year attributable primarily to increases in parking rates by \$.25 to \$2.00 per hour effective April 1, 2012. Also, the season was extended starting with the summer 2012 season to include April and October at off season rates of \$1.00 per hour. Finally, we believe an increased number of events, investment in facilities and focus on services also attracted more visitors to the beach. Chapter 187 L'2012 (SB 324) capped the transfer to the Hampton Capital Improvement Fund at \$200k per year. The remaining unspent balance in the Meter Fund was transferred to the Park Fund (\$1.3 mil). SB 324 also amended Chapter 253:1, XII L'11 by reallocating the debt on \$500k from the general fund to the Hampton Meter Fund to repay the bonds associated with a capital appropriation for the Hampton Seawall repair. Finally, Ch 195 L'13 appropriated \$4.7 million of bonds (50% general / 50% Hampton Meters) to complete the repair of the remaining sections of the Hampton Seawall. This major appropriation and assignment of debt service to the meter fund will reduce the end of year transfer of the Hampton Meter Fund balance to the Park Fund.

The Mount Washington Fund balance decreased to \$.6 million at June 30, 2013 as we expended the second annual payment of ten in the amount of \$212k to Dartmouth College for the purchase of land and building at the Mount Washington Summit. In addition, to more accurately record costs of operation, compensation related expenses for Mount Washington employees budgeted in the Park Fund were transferred to the Mount Washington Fund (\$224k).

Cannon Mountain net operating revenue totaled \$822k. Chapter 144:90,91 L' 13 amended Ch 224:350 L'11 and established new transfer targets for FY 14 and FY 15. For FY 13, \$650k to Parks Operations; \$63k to Cannon Mountain Capital Improvement Fund (CMCIF); and \$50k was transferred to the Fish and Game Rescue Fund. For FY 14 and FY 15, the transfer amounts are set at \$500k to the Park Fund and the balance to CMCIF with the goal to eliminate the final Parks remaining Fund Deficit

The Future

The balance in the parks fund is the highest in recent years thanks to: generally favorable weather, dedicated staff, loyal visitors, plus the support of elected officials and our many partners. However, spring of 2013 showed the impact that weather can have on revenues and a preliminary analysis of attendance data indicates that a 20% increase in rainy days during the operating season would have an \$1.8 million impact on revenues. This means that it is essential then that Parks staff continue to be focused on managing operating costs and capturing revenue. This will allow us to continue to reinvest in improving the experience at our parks and assure good years ahead for New Hampshire's State Park System as it continues to play an integral role in the economic vitality of our state and the quality of life for our citizens and visitors.

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
PARK SUMMARY - 2013**

| Description | Parks Fund | | | | | | | | Total |
|---|--------------------|------------------|---------------|--------------|--------------|-------------------------|-----------|---------------------|-----------|
| | Operations 3720 | Clearing 3702 | Admin 3701 | DD&M 3401 | Comm 3400 | W.C./Unemp 8146/6161 | Subtotal | Concessions 3722 | |
| Beg Bal | 118,750 | 399,060 | 6,210 | 39,795 | - | - | 563,815 | 14,685 | 578,500 |
| Additions | | | | | | | | | |
| Revenues | | | | | | | | | |
| Camping | | 2,491,022 | | | | | 2,491,022 | | 2,491,022 |
| Attendance | | 3,990,114 | | | | | 3,990,114 | | 3,990,114 |
| Ski Revenue | | | | | | | - | | - |
| Seacoast Parking Meters | | 215,203 | | | | | 215,203 | | 215,203 |
| Concessions / Snow Sports | | | | | | | - | 1,544,833 | 1,544,833 |
| Other | | 354,040 | | | | | 354,040 | | 354,040 |
| Leases | | 80,160 | | | | | 80,160 | | 80,160 |
| Total Revenue | - | 7,130,539 | - | - | - | - | 7,130,539 | 1,544,833 | 8,675,372 |
| Less Cost of Goods Sold | | | | | | | - | (995,024) | (995,024) |
| Net Revenues | - | 7,130,539 | - | - | - | - | 7,130,539 | 549,809 | 7,680,348 |
| Transfers | | | | | | | | | |
| Parks Revenue Allocation | 6,025,513 | (7,684,830) | 913,377 | 556,764 | 85,347 | 103,629 | (0) | | (0) |
| Hampton Transfers | | 1,330,512 | | | | | 1,330,512 | | 1,330,512 |
| Cannon Transfers to Parks (HB 2) | | 650,000 | | | | | 650,000 | | 650,000 |
| Concessions Transfers | | 160,239 | | | | | 160,239 | (160,239) | - |
| Fish & Game Transfer | | | | | | | - | | - |
| General Fund Share | | | | 247,351 | | | 247,351 | | 247,351 |
| Total Transfers | 6,025,513 | (5,543,879) | 913,377 | 804,115 | 85,347 | 103,629 | 2,388,102 | (160,239) | 2,227,863 |
| Total Additions | 6,025,513 | 1,586,660 | 913,377 | 804,115 | 85,347 | 103,629 | 9,518,641 | 389,570 | 9,908,211 |
| Decreases | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Full Time Salaries (010,011) | 889,563 | | 563,463 | 473,549 | 85,347 | | 2,011,922 | | 2,011,922 |
| Holiday / Overtime (018/019) | 6,639 | | | | | | 6,639 | | 6,639 |
| Temporary Salaries (050) | 2,105,738 | | | | | | 2,105,738 | 288,766 | 2,394,504 |
| Full Time Temp Salaries (059) | 121,912 | | | | | | 121,912 | | 121,912 |
| Benefits (060) | 722,952 | | 247,615 | 246,975 | | | 1,217,542 | 22,091 | 1,239,633 |
| Total Compensation | 3,846,804 | - | 811,078 | 720,524 | 85,347 | - | 5,463,753 | 310,857 | 5,774,610 |
| Current Expense (020) | 583,756 | | 3,250 | | | | 587,006 | 13,723 | 600,729 |
| Rents (022) | 72,380 | | 842 | 1,000 | | | 74,222 | 1,037 | 75,259 |
| Utilities (023) | 285,702 | | | 5,588 | | | 291,290 | 8,642 | 300,132 |
| Maintenance (024,047,048) | 143,695 | | | 73,237 | | | 216,932 | 23,349 | 240,281 |
| OIT (027) | 80,944 | | 25,757 | 21,362 | | | 128,063 | | 128,063 |
| Equipment (030) | 207,966 | | 588 | 539 | | | 209,093 | 39,184 | 248,277 |
| Debt Service / Land Acquisition (033,044) | 34,327 | | | | | | 34,327 | | 34,327 |
| Addl Fringe Benefits (042) | 68,428 | | 36,269 | | | | 104,697 | | 104,697 |
| Workers Comp/Unemp (061,062) | | | | | | 103,629 | 103,629 | | 103,629 |
| Promotional (069) | 83,392 | | 9,643 | | | | 93,035 | | 93,035 |
| Contracts Prog/Ops Svs (102,103) | 410,811 | | | | | | 410,811 | | 410,811 |
| Other | 84,230 | | 27,158 | 20,208 | | | 131,596 | 7,253 | 138,849 |
| Total Expenditures | 5,902,435 | - | 914,585 | 842,458 | 85,347 | 103,629 | 7,848,454 | 404,245 | 8,252,699 |
| Revenues & Additions over Expenditures | 123,078 | 1,586,660 | (1,208) | (38,343) | - | - | 1,670,187 | (14,675) | 1,655,512 |
| Encumbrances | 241,828 | | 5,002 | 1,452 | | | 248,282 | 255 | 248,537 |
| End Bal | (0) | 1,985,720 | - | - | - | - | 1,985,720 | (245) | 1,985,475 |

In Closing FY 2013, \$232k of receivables were not properly processed. Therefore, the above balances are understated as follows: Parks (\$155k); Cannon Capital (\$21k); and Mt Wash (\$56k).

Also, the Dept follows the practice of reporting Deferred Revenue to DAS on Exh B for Statewide Reporting and do not adjust at the Acctg Unit Level.

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
PARK SUMMARY - 2013**

| Description | Hampton Meters | | | Cannon | | | | | Mt Wash | Grand Total |
|---|-----------------|--------------|-------------|-----------------|--------------------|-----------|--------------|-----------|-----------------|-------------|
| | Operations 7300 | Cap Imp 7301 | Total | Operations 3703 | School & Rent 3704 | Subtotal | Capital 3705 | Total | Operations 3742 | |
| Beg Bal | 18,768 | 342,178 | 360,946 | (19,851) | 455 | (19,396) | (235,207) | (254,603) | 751,336 | 1,436,179 |
| Additions | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Camping | | | - | | | - | | - | | 2,491,022 |
| Attendance | | | - | | | - | | - | | 3,990,114 |
| Ski Revenue | | | - | 5,598,858 | | 5,598,858 | | 5,598,858 | | 5,598,858 |
| Seacoast Parking Meters | 1,623,677 | | 1,623,677 | | | - | | - | | 1,838,880 |
| Concessions / Snow Sports | | | - | | 1,646,535 | 1,646,535 | | 1,646,535 | 841,550 | 4,032,918 |
| Other | 223,561 | | 223,561 | | | - | | - | 385,544 | 963,145 |
| Leases | 132,863 | | 132,863 | | | | 502,280 | 502,280 | 219,583 | 934,886 |
| Total Revenue | 1,980,101 | - | 1,980,101 | 5,598,858 | 1,646,535 | 7,245,393 | 502,280 | 7,747,673 | 1,446,677 | 19,849,823 |
| Less Cost of Goods Sold | | | - | | (375,787) | (375,787) | | (375,787) | (353,947) | (1,724,758) |
| Net Revenues | 1,980,101 | - | 1,980,101 | 5,598,858 | 1,270,748 | 6,869,606 | 502,280 | 7,371,886 | 1,092,730 | 18,125,065 |
| Transfers | | | | | | | | | | |
| Parks Revenue Allocation | | | - | | | - | | - | | (0) |
| Hampton Transfers | (1,530,512) | 200,000 | (1,330,512) | | | - | | - | | - |
| Cannon Transfers to Parks (HB 2) | | | - | (712,913) | | (712,913) | 62,913 | (650,000) | | - |
| Concessions Transfers | | | - | 595,282 | (595,282) | - | | - | | - |
| Fish & Game Transfer | | | - | (50,000) | | (50,000) | | (50,000) | | (50,000) |
| General Fund Share | | | - | | | - | | - | | 247,351 |
| Total Transfers | (1,530,512) | 200,000 | (1,330,512) | (167,631) | (595,282) | (762,913) | 62,913 | (700,000) | - | 197,351 |
| Total Additions | 449,589 | 200,000 | 649,589 | 5,431,227 | 675,466 | 6,106,693 | 565,193 | 6,671,886 | 1,092,730 | 18,322,416 |
| Decreases | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Full Time Salaries (010,011) | | | - | 663,786 | | 663,786 | | 663,786 | | 2,675,708 |
| Holiday / Overtime (018/019) | | | - | 48,261 | 6,685 | 54,946 | | 54,946 | 2,215 | 63,800 |
| Temporary Salaries (050) | 175,366 | 7,499 | 182,865 | 866,422 | 388,854 | 1,255,276 | | 1,255,276 | 154,601 | 3,987,246 |
| Full Time Temp Salaries (059) | | | - | 210,133 | 46,283 | 256,416 | | 256,416 | 243,231 | 621,559 |
| Benefits (060) | 13,037 | 500 | 13,537 | 584,783 | 49,690 | 634,473 | | 634,473 | 109,744 | 1,997,367 |
| Total Compensation | 188,403 | 7,999 | 196,402 | 2,373,385 | 491,512 | 2,864,897 | - | 2,864,897 | 509,791 | 9,345,700 |
| Current Expense (020) | 182,776 | 5 | 182,781 | 604,839 | 49,691 | 654,530 | | 654,530 | 70,398 | 1,508,438 |
| Rents (022) | | | - | 342,991 | | 342,991 | | 342,991 | 33,490 | 451,740 |
| Utilities (023) | | | - | 1,120,518 | 43,759 | 1,164,277 | | 1,164,277 | 113,443 | 1,577,852 |
| Maintenance (024,047,048) | 80,448 | 84,732 | 165,180 | 290,261 | 12,021 | 302,282 | | 302,282 | 15,349 | 723,092 |
| OIT (027) | | | - | 31,036 | | 31,036 | | 31,036 | | 159,099 |
| Equipment (030) | 843 | 88,949 | 89,792 | 55,345 | 71,699 | 127,044 | | 127,044 | 90,249 | 555,362 |
| Debt Service / Land Acquisition (033,044) | | 198,155 | 198,155 | 86,753 | | 86,753 | 642,357 | 729,110 | 351,244 | 1,312,836 |
| Addl Fringe Benefits (042) | | | - | 46,000 | 1,000 | 47,000 | | 47,000 | | 151,697 |
| Workers Comp/Unemp (061,062) | | | - | 74,801 | | 74,801 | | 74,801 | | 178,430 |
| Promotional (069) | | | - | 287,035 | | 287,035 | | 287,035 | | 360,070 |
| Contracts Prog/Ops Svs (102,103) | | 31,498 | 31,498 | | | - | | - | 6,907 | 449,216 |
| Other | 943 | | 943 | 58,817 | 6,239 | 65,056 | | 65,056 | 6,977 | 211,825 |
| Total Expenditures | 453,413 | 411,338 | 864,751 | 5,371,781 | 675,921 | 6,047,702 | 642,357 | 6,690,059 | 1,197,848 | 17,005,357 |
| Revenues & Additions over Expenditures | (3,824) | (211,338) | (215,162) | 59,446 | (455) | 58,991 | (77,164) | (18,173) | (105,118) | 1,317,059 |
| Encumbrances | 14,929 | 45,592 | 60,521 | 44,045 | | 44,045 | - | 44,045 | 6,698 | 359,801 |
| End Bal | 15 | 85,248 | 85,263 | (4,450) | - | (4,450) | (312,371) | (316,821) | 639,520 | 2,393,437 |

In Closing FY 2013, \$232k of receivables were not properly processed. Therefore, the above balances are understated as follows: Parks (\$155k); Cannon Capital (\$21k); and Mt Wash (\$56k).

Also, the Dept follows the practice of reporting Deferred Revenue to DAS on Exh B for Statewide Reporting and do not adjust at the Acctg Unit Level.

| | A | C | D | E | F | G | H | I | J | K | L | M | N | O | P | | | | | | | |
|----|--|------------------|----------------|---------------|------------------|--------------------|-----------------|----------------|------------------|-------------------|------------------|----------------|------------------|--------------------|-----------------|--|---------------|--|----------|--|-----|--|
| 1 | STATE OF NEW HAMPSHIRE | | | | | | | | | | | | | | | | | | | | | |
| 2 | PROFIT AND LOSS SUMMARY BY PARK | | | | | | | | | | | | | | | | | | | | | |
| 3 | FISCAL YEAR 2013 | | | | | | | | | | | | | | | | | | | | | |
| 4 | | C+D+E | | | F-G | | | I-J | | | K-L | | F+K | | G+L | | N-O or H+M | | | | | |
| 6 | | Operations | | | | | | Concesssions | | | | | | Grand Total | | | | | | | | |
| 7 | | Revenues | | | | Expenses | | Net | | Concesssion Sales | | | Expenses | | Net | | Revenue | | Expenses | | Net | |
| 8 | | Camping | Day Use | Other | Total | Expenses | Net | Sales | COGS | Net | Expenses | Net | Revenue | Expenses | Net | | | | | | | |
| 9 | High Use Parks | | | | | | | | | | | | | | | | | | | | | |
| 10 | Pawtuckaway | 497,266 | 184,896 | 15,265 | 697,427 | (341,712) | 355,715 | 216,268 | (89,565) | 126,703 | (43,706) | 82,997 | 824,130 | (385,418) | 438,712 | | | | | | | |
| 11 | Monadnock/Gilso | 73,156 | 414,426 | (35,866) | 451,716 | (307,505) | 144,211 | 82,294 | (51,691) | 30,603 | (26,746) | 3,857 | 482,319 | (334,251) | 148,068 | | | | | | | |
| 12 | White Lake | 304,125 | 58,521 | 10,410 | 373,056 | (227,469) | 145,587 | 109,088 | (58,617) | 50,471 | (35,874) | 14,597 | 423,527 | (263,343) | 160,184 | | | | | | | |
| 13 | Ellacoya | 122,672 | 91,883 | 23,726 | 238,281 | (117,025) | 121,256 | 27,989 | (15,256) | 12,733 | (8,092) | 4,641 | 251,014 | (125,117) | 125,897 | | | | | | | |
| 14 | Sunapee | 15,686 | 119,257 | 261 | 135,204 | (75,614) | 59,590 | 69,296 | (45,964) | 23,332 | (25,960) | (2,628) | 158,536 | (101,574) | 56,962 | | | | | | | |
| 15 | Wellington | 6,459 | 86,561 | 16,714 | 109,734 | (80,354) | 29,380 | 15,242 | (11,410) | 3,832 | (10,148) | (6,316) | 113,566 | (90,502) | 23,064 | | | | | | | |
| 16 | Total High Use | 1,019,364 | 955,544 | 30,510 | 2,005,418 | (1,149,679) | 855,739 | 520,177 | (272,503) | 247,674 | (150,526) | 97,148 | 2,253,092 | (1,300,205) | 952,887 | | | | | | | |
| 17 | Other Large Parks | | | | | | | | | | | | | | | | | | | | | |
| 18 | Greenfield | 169,591 | 25,779 | (66) | 195,304 | (201,807) | (6,503) | 42,773 | (30,934) | 11,839 | (13,317) | (1,478) | 207,143 | (215,124) | (7,981) | | | | | | | |
| 19 | Bear Brook | 135,152 | 39,742 | 19,053 | 193,947 | (144,958) | 48,989 | 70,167 | (44,426) | 25,741 | (18,942) | 6,799 | 219,688 | (163,900) | 55,788 | | | | | | | |
| 20 | Umbagog | 217,787 | 419 | 23,112 | 241,318 | (119,892) | 121,426 | 51,576 | (21,077) | 30,499 | (3,289) | 27,210 | 271,817 | (123,181) | 148,636 | | | | | | | |
| 21 | Crawford Notch | 97,279 | 52 | 9,289 | 106,620 | (104,139) | 2,481 | 138,562 | (94,613) | 43,949 | (45,790) | (1,841) | 150,569 | (149,929) | 640 | | | | | | | |
| 22 | Lake Francis | 84,940 | (105) | 2,557 | 87,392 | (85,358) | 2,034 | 17,120 | (8,854) | 8,266 | (4,740) | 3,526 | 95,658 | (90,098) | 5,560 | | | | | | | |
| 23 | Moose Brook | 79,414 | 395 | 666 | 80,475 | (67,583) | 12,892 | 9,506 | (3,620) | 5,886 | (4,570) | 1,316 | 86,361 | (72,153) | 14,208 | | | | | | | |
| 24 | Echo Lake | 417 | 87,770 | 977 | 89,164 | (47,404) | 41,760 | 1,010 | (578) | 432 | (100) | 332 | 89,596 | (47,504) | 42,092 | | | | | | | |
| 25 | Total Other LG | 784,580 | 154,052 | 55,588 | 994,220 | (771,141) | 223,079 | 330,714 | (204,102) | 126,612 | (90,748) | 35,864 | 1,120,832 | (861,889) | 258,943 | | | | | | | |
| 26 | Medium Parks | | | | | | | | | | | | | | | | | | | | | |
| 27 | Miller | | 41,197 | 744 | 41,941 | (86,359) | (44,418) | 145 | | 145 | | 145 | 42,086 | (86,359) | (44,273) | | | | | | | |
| 28 | Silver Lake | | 36,184 | 149 | 36,333 | (39,923) | (3,590) | 2,980 | (2,073) | 907 | (508) | 399 | 37,240 | (40,431) | (3,191) | | | | | | | |
| 29 | Pillsbury | 54,399 | 4,421 | 683 | 59,503 | (41,323) | 18,180 | 15,743 | (5,351) | 10,392 | (8,334) | 2,058 | 69,895 | (49,657) | 20,238 | | | | | | | |
| 30 | Kingston | | 47,498 | 2,100 | 49,598 | (37,912) | 11,686 | 920 | (516) | 404 | (1,402) | (998) | 50,002 | (39,314) | 10,688 | | | | | | | |
| 31 | Winslow | | 37,659 | 88 | 37,747 | (13,878) | 23,869 | | | - | | - | 37,747 | (13,878) | 23,869 | | | | | | | |
| 32 | Rollins | | 32,682 | 600 | 33,282 | (34,598) | (1,316) | | | - | | - | 33,282 | (34,598) | (1,316) | | | | | | | |
| 33 | Mollidgewock | 41,592 | 136 | | 41,728 | (46,697) | (4,969) | 4,327 | (2,615) | 1,712 | | 1,712 | 43,440 | (46,697) | (3,257) | | | | | | | |
| 34 | Wentworth | | 20,538 | | 20,538 | (21,901) | (1,363) | | | - | | - | 20,538 | (21,901) | (1,363) | | | | | | | |
| 35 | Coleman | 20,222 | 3,002 | (3,444) | 19,780 | (52,305) | (32,525) | 4,237 | (1,706) | 2,531 | (85) | 2,446 | 22,311 | (52,390) | (30,079) | | | | | | | |
| 36 | Jericho | 21,918 | 4,456 | 200 | 26,574 | (86,137) | (59,563) | 3,624 | (8,275) | (4,651) | (4,205) | (8,856) | 21,923 | (90,342) | (68,419) | | | | | | | |
| 37 | Total Medium | 138,131 | 227,773 | 1,120 | 367,024 | (461,033) | (94,009) | 31,976 | (20,536) | 11,440 | (14,534) | (3,094) | 378,464 | (475,567) | (97,103) | | | | | | | |
| 38 | Small Parks | | | | | | | | | | | | | | | | | | | | | |
| 39 | Pisgah | | 90 | 100 | 190 | (16,471) | (16,281) | | | - | | - | 190 | (16,471) | (16,281) | | | | | | | |
| 40 | Deer Mt | 13,172 | 23 | 100 | 13,295 | (14,040) | (745) | 1,660 | (863) | 797 | (12) | 785 | 14,092 | (14,052) | 40 | | | | | | | |
| 41 | Milan Hill | 16,858 | 110 | 300 | 17,268 | (27,349) | (10,081) | 1,024 | (766) | 258 | (11) | 247 | 17,526 | (27,360) | (9,834) | | | | | | | |
| 42 | Clough | | 17,329 | 100 | 17,429 | (17,385) | 44 | | | - | | - | 17,429 | (17,385) | 44 | | | | | | | |
| 43 | Wadleigh | | 3,556 | 281 | 3,837 | (2,853) | 984 | | | - | | - | 3,837 | (2,853) | 984 | | | | | | | |
| 44 | Forest Lake | | | | - | (5,097) | (5,097) | | | - | | - | - | (5,097) | (5,097) | | | | | | | |
| 45 | Lake Tarleton | | | | - | (3,414) | (3,414) | | | - | | - | - | (3,414) | (3,414) | | | | | | | |
| 46 | Total Other Small | - | - | - | - | (5,777) | (5,777) | - | - | - | - | - | - | (5,777) | (5,777) | | | | | | | |
| 47 | Other Historic Sit | - | - | - | - | (14,887) | (14,887) | - | - | - | - | - | - | (14,887) | (14,887) | | | | | | | |
| 48 | Total Small | 30,030 | 21,108 | 881 | 52,019 | (107,273) | (55,254) | 2,684 | (1,629) | 1,055 | (23) | 1,032 | 53,074 | (107,296) | (54,222) | | | | | | | |

| | A | C | D | E | F | G | H | I | J | K | L | M | N | O | P | |
|----|---------------------------------|------------------|-------------------|------------------|-------------------|---------------------|--------------------|------------------|--------------------|------------------|--------------------|-----------------|-------------------|---------------------|--------------------|--|
| 1 | STATE OF NEW HAMPSHIRE | | | | | | | | | | | | | | | |
| 2 | PROFIT AND LOSS SUMMARY BY PARK | | | | | | | | | | | | | | | |
| 3 | FISCAL YEAR 2013 | | | | | | | | | | | | | | | |
| 4 | | C+D+E | | | F-G | | | I-J | | K-L | | F+K | G+L | N-O or H+M | | |
| 6 | | Operations | | | | | Concessions | | | | | Grand Total | | | | |
| 7 | | Revenues | | | | Expenses | Net | Concession Sales | | | Expenses | Net | Revenue | Expenses | Net | |
| 8 | | Camping | Day Use | Other | Total | Expenses | Net | Sales | COGS | Net | Expenses | Net | Revenue | Expenses | Net | |
| 49 | Franconia State Park | | | | | | | | | | | | | | | |
| 50 | Flume | | 1,829,001 | 41,307 | 1,870,308 | (435,620) | 1,434,688 | 386,636 | (220,585) | 146,051 | (39,732) | 106,319 | 2,016,359 | (475,352) | 1,541,007 | |
| 51 | Lafayette | 257,853 | | 10,241 | 268,094 | (90,139) | 177,955 | 99,069 | (125,123) | (26,054) | (10,326) | (36,380) | 242,040 | (100,465) | 141,575 | |
| 52 | Franconia Notch | | | (96) | (96) | (71,066) | (71,162) | | | - | (574) | (574) | (96) | (71,640) | (71,736) | |
| 53 | Total Franconia | 257,853 | 1,829,001 | 51,452 | 2,138,306 | (596,825) | 1,541,481 | 465,705 | (345,708) | 119,997 | (50,632) | 69,365 | 2,258,303 | (647,457) | 1,610,846 | |
| 54 | Administration | | | | | | | | | | | | | | | |
| 55 | Misc | | | 205,531 | 205,531 | (485,421) | (279,890) | 148 | (14,704) | (14,556) | (35,825) | (50,381) | 190,975 | (521,246) | (330,271) | |
| 56 | Supply Depot | | | | - | (888,616) | (888,616) | | | - | | - | - | (888,616) | (888,616) | |
| 57 | Admin & Reservations | | | | - | (961,482) | (961,482) | | | - | | - | - | (961,482) | (961,482) | |
| 58 | Business Office | | | | - | (85,347) | (85,347) | | | - | | - | - | (85,347) | (85,347) | |
| 59 | WC/UNEMP | | | | - | (103,629) | (103,629) | | | - | | - | - | (103,629) | (103,629) | |
| 60 | Total Admin | - | - | 205,531 | 205,531 | (2,524,495) | (2,318,964) | 148 | (14,704) | (14,556) | (35,825) | (50,381) | 190,975 | (2,560,320) | (2,369,345) | |
| 61 | Regional | | | | | | | | | | | | | | | |
| 62 | Central | | | 3,375 | 3,375 | (215,266) | (211,891) | | | - | | - | 3,375 | (215,266) | (211,891) | |
| 63 | Great North Woods | | | | - | (210,851) | (210,851) | | | - | | - | - | (210,851) | (210,851) | |
| 64 | South | | | | - | (64,283) | (64,283) | | | - | | - | - | (64,283) | (64,283) | |
| 65 | Total Regional | - | - | 3,375 | 3,375 | (490,400) | (487,025) | - | - | - | - | - | 3,375 | (490,400) | (487,025) | |
| 66 | Seacoast | | | | | | | | | | | | | | | |
| 67 | Hampton Beach | 267,012 | 394,439 | 47,319 | 708,770 | (438,782) | 269,988 | 60,413 | (45,326) | 15,087 | (23,732) | (8,645) | 723,857 | (462,514) | 261,343 | |
| 68 | Wallis Sands | | 298,998 | (192) | 298,804 | (135,069) | 163,735 | 101,456 | (75,052) | 26,404 | (22,626) | 3,778 | 325,208 | (157,695) | 167,513 | |
| 69 | Odiorne Pt State Park | | 65,829 | 13,648 | 79,477 | (77,432) | 2,045 | | | - | (13) | (13) | 79,477 | (77,445) | 2,032 | |
| 70 | Rye Harbor State Park | | 7,390 | 14,906 | 22,296 | (4,657) | 17,639 | | | - | | - | 22,296 | (4,657) | 17,639 | |
| 71 | Seashell Complex | | 505 | 39,517 | 40,022 | (183,285) | (143,263) | 31,560 | (15,464) | 16,096 | (15,586) | 510 | 56,118 | (198,871) | (142,753) | |
| 72 | Hampton Beach Mnt | | | | - | (327,153) | (327,153) | | | - | | - | - | (327,153) | (327,153) | |
| 73 | Hampton Lifeguard | | | 74 | 74 | (222,191) | (222,117) | | | - | | - | 74 | (222,191) | (222,117) | |
| 74 | Seacoast Science Center | | | | - | (11,444) | (11,444) | | | - | | - | - | (11,444) | (11,444) | |
| 75 | North Hampton | | 88,105 | | 88,105 | (7,553) | 80,552 | | | - | | - | 88,105 | (7,553) | 80,552 | |
| 76 | Seacoast Mnt | | | | - | (78,454) | (78,454) | | | - | | - | - | (78,454) | (78,454) | |
| 77 | Hampton Meters | | | | - | (344) | (344) | | | - | | - | - | (344) | (344) | |
| 78 | Jenness | | 127,098 | | 127,098 | (27,027) | 100,071 | | | - | | - | 127,098 | (27,027) | 100,071 | |
| 79 | Seacoast Regional | | | | - | (234,217) | (234,217) | | | - | | - | - | (234,217) | (234,217) | |
| 80 | Total Seacoast | 267,012 | 982,362 | 115,272 | 1,364,646 | (1,747,608) | (382,962) | 193,429 | (135,842) | 57,587 | (61,957) | (4,370) | 1,422,233 | (1,809,565) | (387,332) | |
| 81 | Parks Fund Total | 2,496,970 | 4,169,840 | 463,729 | 7,130,539 | (7,848,454) | (717,915) | 1,544,833 | (995,024) | 549,809 | (404,245) | 145,564 | 7,680,348 | (8,252,699) | (572,351) | |
| 82 | Other Funds | | | | | | | | | | | | | | | |
| 83 | Hampton Meters | | 1,980,101 | | 1,980,101 | (864,751) | 1,115,350 | | | - | | - | 1,980,101 | (864,751) | 1,115,350 | |
| 84 | Cannon Operating | | 5,598,858 | (50,000) | 5,548,858 | (5,371,781) | 177,077 | 1,646,535 | (375,787) | 1,270,748 | (675,921) | 594,827 | 6,819,606 | (6,047,702) | 771,904 | |
| 85 | Cannon Capital | | | 502,280 | 502,280 | (642,357) | (140,077) | | | - | | - | 502,280 | (642,357) | (140,077) | |
| 86 | Mount Washington | | 1,446,677 | | 1,446,677 | (1,197,848) | 248,829 | | (353,947) | (353,947) | | (353,947) | 1,092,730 | (1,197,848) | (105,118) | |
| 87 | General Fund Transfer | | | 247,351 | 247,351 | | 247,351 | | | - | | - | 247,351 | | 247,351 | |
| 88 | Total Other | - | 7,578,959 | 2,146,308 | 9,725,267 | (8,076,737) | 1,648,530 | 1,646,535 | (729,734) | 916,801 | (675,921) | 240,880 | 10,642,068 | (8,752,658) | 1,889,410 | |
| 89 | Grand Total | 2,496,970 | 11,748,799 | 2,610,037 | 16,855,806 | (15,925,191) | 930,615 | 3,191,368 | (1,724,758) | 1,466,610 | (1,080,166) | 386,444 | 18,322,416 | (17,005,357) | 1,317,059 | |

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
HIGH USE PARKS
PROFIT AND LOSS STATEMENTS - FY2013**

| | PAWTUCKAWAY (61) | | | MONADNOCK/GILSON POND (51, 54, 62) | | | WHITE LAKE (97) | | | ELLACOYA (21) | | |
|---|------------------|----------------|----------------|------------------------------------|---------------|----------------|-----------------|---------------|----------------|----------------|---------------|----------------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | |
| Admission | 184,896 | | 184,896 | 414,426 | | 414,426 | 58,521 | | 58,521 | 91,883 | | 91,883 |
| Pavilion/Facility | 13,992 | | 13,992 | | | - | 1,720 | | 1,720 | 1,250 | | 1,250 |
| Camping | 497,266 | | 497,266 | 73,156 | | 73,156 | 304,125 | | 304,125 | 122,672 | | 122,672 |
| Leases/Special Use Permits | 1,110 | | 1,110 | (36,681) | | (36,681) | 1,507 | | 1,507 | 22,075 | | 22,075 |
| Other | 163 | | 163 | 815 | | 815 | 7,183 | | 7,183 | 401 | | 401 |
| Retail | | | - | | | - | | | - | | | - |
| Sales | | 216,268 | 216,268 | | 82,294 | 82,294 | | 109,088 | 109,088 | | 27,989 | 27,989 |
| Less Purchases (Key as neg) | | (89,565) | (89,565) | | (51,691) | (51,691) | | (58,617) | (58,617) | | (15,256) | (15,256) |
| Total Net Revenue | 697,427 | 126,703 | 824,130 | 451,716 | 30,603 | 482,319 | 373,056 | 50,471 | 423,527 | 238,281 | 12,733 | 251,014 |
| Expenditures | | | | | | | | | | | | |
| Compensation | | | | | | | | | | | | |
| 010 & 011-Full Time Salaries | 45,594 | | 45,594 | 73,665 | | 73,665 | 42,253 | | 42,253 | | | - |
| 050-Part Time Temp Salaries | 162,476 | 30,293 | 192,769 | 124,680 | 20,313 | 144,993 | 102,180 | 25,985 | 128,165 | 74,552 | 7,105 | 81,657 |
| 059-Full Time Temp Salaries | | | - | | | - | | | - | | | - |
| 018 & 019-Other Salaries | | | - | 247 | | 247 | | | - | | | - |
| 060-Benefits | 48,015 | 2,317 | 50,332 | 53,391 | 1,554 | 54,945 | 30,254 | 1,988 | 32,242 | 5,431 | 544 | 5,975 |
| Total Compensation | 256,084 | 32,610 | 288,694 | 251,982 | 21,867 | 273,849 | 174,686 | 27,973 | 202,659 | 79,983 | 7,649 | 87,632 |
| Other Operating Expenses | | | | | | | | | | | | |
| 020-Current Expenses | 47,078 | 2,019 | 49,097 | 17,394 | 1,027 | 18,421 | 25,212 | 561 | 25,773 | 15,297 | 67 | 15,364 |
| 022-Rents & Leases | 345 | | 345 | 132 | 195 | 327 | 440 | | 440 | | | - |
| 023-Utilities | 9,952 | 2,112 | 12,064 | 4,708 | 838 | 5,546 | 9,510 | 445 | 9,955 | 10,563 | 368 | 10,931 |
| 024-Maintenance (non bldg & grds) | 635 | | 635 | 573 | | 573 | 669 | | 669 | 54 | | 54 |
| 027-Transfer to DoIT | | | - | | | - | | | - | | | - |
| 030-Equipment | 880 | 1,260 | 2,140 | 22,760 | 889 | 23,649 | | 1,739 | 1,739 | 688 | | 688 |
| 039-Telecommunication | 3,407 | 35 | 3,442 | 5,720 | 1,294 | 7,014 | 6,157 | 128 | 6,285 | 3,935 | | 3,935 |
| 042-Additional Fringe Benefits | | | - | | | - | | | - | | | - |
| 044-Debt Service Other Agcies | | | - | | | - | | | - | | | - |
| 047-Maintenance (Own forces) | 4,797 | 1,188 | 5,985 | 1,051 | 590 | 1,641 | 3,900 | | 3,900 | 3,693 | | 3,693 |
| 048-Maintenance (Contract B&G) | | 4,100 | 4,100 | 249 | | 249 | | 4,750 | 4,750 | | | - |
| 066, 070, & 080-Travel&Training | | 147 | 147 | | | - | | 84 | 84 | | | - |
| 069-Promotion & Marketing | | | - | | | - | | | - | | | - |
| 102,103-Contracts Prog/Ops Svcs | 18,534 | 235 | 18,769 | 2,935 | 46 | 2,981 | 6,895 | 194 | 7,089 | 2,811 | 8 | 2,819 |
| Total Expenditures | 341,712 | 43,706 | 385,418 | 307,505 | 26,746 | 334,251 | 227,469 | 35,874 | 263,343 | 117,025 | 8,092 | 125,117 |
| Total Revenues Over(Under)Expenditures | 355,715 | 82,997 | 438,712 | 144,211 | 3,857 | 148,068 | 145,587 | 14,597 | 160,184 | 121,256 | 4,641 | 125,897 |

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
HIGH USE PARKS
PROFIT AND LOSS STATEMENTS - FY2013**

| | SUNAPEE BCH/CAMP (75) | | | WELLINGTON (91) | | | SUMMARY | | |
|---|--------------------------|----------------|----------------|-----------------|----------------|----------------|------------------|----------------|------------------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | |
| Operating Revenue | | | | | | | | | |
| Admission | 118,668 | | 118,668 | 86,561 | | 86,561 | 954,955 | - | 954,955 |
| Pavilion/Facility | 250 | | 250 | 3,000 | | 3,000 | 20,212 | - | 20,212 |
| Camping | 15,686 | | 15,686 | 6,460 | | 6,460 | 1,019,365 | - | 1,019,365 |
| Leases/Special Use Permits | 600 | | 600 | 8,005 | | 8,005 | (3,384) | - | (3,384) |
| Other | | | - | 5,709 | | 5,709 | 14,271 | - | 14,271 |
| Retail | | | | | | | | | |
| Sales | | 69,296 | 69,296 | | 15,242 | 15,242 | - | 520,177 | 520,177 |
| Less Purchases (Key as neg) | | (45,964) | (45,964) | | (11,410) | (11,410) | - | (272,503) | (272,503) |
| Total Net Revenue | 135,204 | 23,332 | 158,536 | 109,735 | 3,832 | 113,567 | 2,005,419 | 247,674 | 2,253,093 |
| Expenditures | | | | | | | | | |
| Compensation | | | | | | | | | |
| 010 & 011-Full Time Salaries | | | - | | | - | 161,511 | - | 161,511 |
| 050-Part Time Temp Salaries | 53,799 | 19,962 | 73,761 | 59,623 | 8,505 | 68,128 | 577,309 | 112,163 | 689,472 |
| 059-Full Time Temp Salaries | | | - | | | - | - | - | - |
| 018 & 019-Other Salaries | | | - | | | - | 247 | - | 247 |
| 060-Benefits | 3,565 | 1,528 | 5,093 | 4,561 | 651 | 5,212 | 145,217 | 8,582 | 153,799 |
| Total Compensation | 57,364 | 21,490 | 78,854 | 64,184 | 9,156 | 73,340 | 884,284 | 120,745 | 1,005,029 |
| Other Operating Expenses | | | | | | | | | |
| 020-Current Expenses | 8,920 | 450 | 9,370 | 4,831 | 356 | 5,187 | 118,732 | 4,480 | 123,212 |
| 022-Rents & Leases | | | - | 185 | | 185 | 1,102 | 195 | 1,297 |
| 023-Utilities | 1,457 | 803 | 2,260 | 1,833 | | 1,833 | 38,023 | 4,566 | 42,589 |
| 024-Maintenance (non bldg & grds) | 19 | | 19 | 173 | | 173 | 2,123 | - | 2,123 |
| 027-Transfer to DoIT | | | - | | | - | - | - | - |
| 030-Equipment | 257 | 1,950 | 2,207 | | | - | 24,584 | 5,838 | 30,422 |
| 039-Telecommunication | 1,804 | | 1,804 | 1,046 | 604 | 1,650 | 22,070 | 2,061 | 24,131 |
| 042-Additional Fringe Benefits | | | - | | | - | - | - | - |
| 044-Debt Service Other Agcies | | | - | | | - | - | - | - |
| 047-Maintenance (Own forces) | 1,204 | 178 | 1,382 | 1,524 | | 1,524 | 16,169 | 1,956 | 18,125 |
| 048-Maintenance (Contract B&G) | 2,188 | | 2,188 | | | - | 2,437 | 8,850 | 11,287 |
| 066, 070, & 080-Travel&Training | | | - | | | - | - | 231 | 231 |
| 069-Promotion & Marketing | | | - | | | - | - | - | - |
| 102,103-Contracts Prog/Ops Svcs | 2,402 | 1,089 | 3,491 | 6,580 | 32 | 6,612 | 40,156 | 1,604 | 41,760 |
| Total Expenditures | 75,614 | 25,960 | 101,574 | 80,356 | 10,148 | 90,504 | 1,149,680 | 150,526 | 1,300,206 |
| Total Revenues Over(Under)Expenditures | 59,590 | (2,628) | 56,962 | 29,379 | (6,316) | 23,063 | 855,739 | 97,148 | 952,887 |

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
LARGE PARKS
PROFIT AND LOSS STATEMENT - FY2013

| | GREENFIELD (27) | | | BEAR BROOK (03) | | | UMBAGOG (82) | | | CRAWFORD NOTCH (15) | | |
|---|-----------------|----------------|----------------|-----------------|--------------|---------------|----------------|---------------|----------------|---------------------|----------------|------------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | |
| Admission | 25,313 | | 25,313 | 39,397 | | 39,397 | 419 | | 419 | 5,811 | | 5,811 |
| Pavilion/Facility | | | - | 14,950 | | 14,950 | | | - | | | - |
| Camping | 169,591 | | 169,591 | 135,152 | | 135,152 | 217,787 | | 217,787 | 97,279 | | 97,279 |
| Leases/Special Use Permits | 400 | | 400 | 4,448 | | 4,448 | 16,830 | | 16,830 | 250 | | 250 |
| Other | | | - | | | - | 6,282 | | 6,282 | 3,280 | | 3,280 |
| Retail | | | | | | | | | | | | |
| Sales | | 42,773 | 42,773 | | 70,167 | 70,167 | | 51,576 | 51,576 | | 138,562 | 138,562 |
| Less Purchases (Key as neg) | | (30,934) | (30,934) | | (44,426) | (44,426) | | (21,077) | (21,077) | | (94,613) | (94,613) |
| Total Net Revenue | 195,304 | 11,839 | 207,143 | 193,947 | 25,741 | 219,688 | 241,318 | 30,499 | 271,817 | 106,620 | 43,949 | 150,569 |
| Expenditures | | | | | | | | | | | | |
| Compensation | | | | | | | | | | | | |
| 010 & 011-Full Time Salaries | 43,216 | | 43,216 | 37,190 | | 37,190 | | | - | | | - |
| 050-Part Time Temp Salaries | 92,013 | 10,600 | 102,613 | 58,549 | 10,892 | 69,441 | 47,403 | 545 | 47,948 | 28,959 | 37,958 | 66,917 |
| 059-Full Time Temp Salaries | | | - | | | - | 17,608 | | 17,608 | 25,002 | | 25,002 |
| 018 & 019-Other Salaries | | | - | | | - | 198 | | 198 | 220 | | 220 |
| 060-Benefits | 22,886 | 810 | 23,696 | 18,579 | 833 | 19,412 | 6,788 | 42 | 6,830 | 5,382 | 2,903 | 8,285 |
| Total Compensation | 158,115 | 11,410 | 169,525 | 114,318 | 11,725 | 126,043 | 71,997 | 587 | 72,584 | 59,564 | 40,861 | 100,425 |
| Other Operating Expenses | | | | | | | | | | | | |
| 020-Current Expenses | 22,964 | 400 | 23,364 | 14,721 | 2,066 | 16,787 | 30,584 | 926 | 31,510 | 10,002 | 546 | 10,548 |
| 022-Rents & Leases | 265 | | 265 | 45 | | 45 | | | - | | | - |
| 023-Utilities | 7,635 | 745 | 8,380 | 6,490 | 412 | 6,902 | 5,840 | 153 | 5,993 | 7,581 | 164 | 7,745 |
| 024-Maintenance (non bldg & grds) | | | - | | | - | | | - | 156 | | 156 |
| 027-Transfer to DoIT | | | - | | | - | | | - | | | - |
| 030-Equipment | 344 | 289 | 633 | | | - | 290 | 419 | 709 | 16,005 | 1,848 | 17,853 |
| 039-Telecommunication | 1,321 | 179 | 1,500 | 4,667 | 420 | 5,087 | 984 | 532 | 1,516 | 4,166 | | 4,166 |
| 042-Additional Fringe Benefits | | | - | | | - | | | - | | | - |
| 044-Debt Service Other Agcies | | | - | | | - | | | - | | | - |
| 047-Maintenance (Own forces) | 4,147 | 80 | 4,227 | 741 | 1,943 | 2,684 | 1,095 | | 1,095 | 3,426 | 578 | 4,004 |
| 048-Maintenance (Contract B&G) | 1,306 | | 1,306 | 1,070 | 2,200 | 3,270 | 43 | | 43 | | 146 | 146 |
| 066, 070, & 080-Travel&Training | | | - | | 88 | 88 | | | - | | | - |
| 069-Promotion & Marketing | | | - | | | - | | | - | | | - |
| 102,103-Contracts Prog/Ops Svcs | 5,711 | 214 | 5,925 | 2,905 | 88 | 2,993 | 9,059 | 672 | 9,731 | 3,241 | 1,647 | 4,888 |
| Total Expenditures | 201,807 | 13,317 | 215,124 | 144,958 | 18,942 | 163,900 | 119,892 | 3,289 | 123,181 | 104,139 | 45,790 | 149,929 |
| Total Revenues Over(Under)Expenditures | (6,503) | (1,478) | (7,981) | 48,989 | 6,799 | 55,788 | 121,426 | 27,210 | 148,636 | 2,481 | (1,841) | 640 |

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
LARGE PARKS
PROFIT AND LOSS STATEMENT - FY2013**

| | LAKE FRANCIS (45) | | | MOOSE BROOK (53) | | | ECHO LAKE (19) | | | SUMMARY | | |
|---|-------------------|--------------|---------------|------------------|--------------|---------------|----------------|------------|---------------|----------------|----------------|------------------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | |
| Admission | | | - | 395 | | 395 | 87,770 | | 87,770 | 159,105 | - | 159,105 |
| Pavilion/Facility | | | - | | | - | | | - | 14,950 | - | 14,950 |
| Camping | 84,835 | | 84,835 | 79,414 | | 79,414 | 417 | | 417 | 784,475 | - | 784,475 |
| Leases/Special Use Permits | | | - | | | - | 857 | | 857 | 22,785 | - | 22,785 |
| Other | 2,557 | | 2,557 | 666 | | 666 | 120 | | 120 | 12,905 | - | 12,905 |
| Retail | | | | | | | | | | | | |
| Sales | | 17,120 | 17,120 | | 9,506 | 9,506 | | 1,010 | 1,010 | - | 330,714 | 330,714 |
| Less Purchases (Key as neg) | | (8,854) | (8,854) | | (3,620) | (3,620) | | (578) | (578) | - | (204,102) | (204,102) |
| Total Net Revenue | 87,392 | 8,266 | 95,658 | 80,475 | 5,886 | 86,361 | 89,164 | 432 | 89,596 | 994,220 | 126,612 | 1,120,832 |
| Expenditures | | | | | | | | | | | | |
| Compensation | | | | | | | | | | | | |
| 010 & 011-Full Time Salaries | | | - | | | - | | | - | 80,406 | - | 80,406 |
| 050-Part Time Temp Salaries | 49,586 | 2,951 | 52,537 | 34,404 | 4,168 | 38,572 | 34,925 | | 34,925 | 345,838 | 67,114 | 412,952 |
| 059-Full Time Temp Salaries | | | - | | | - | | | - | 42,610 | - | 42,610 |
| 018 & 019-Other Salaries | | | - | | | - | | | - | 418 | - | 418 |
| 060-Benefits | 3,514 | 226 | 3,740 | 2,587 | 320 | 2,907 | 2,672 | | 2,672 | 62,409 | 5,134 | 67,543 |
| Total Compensation | 53,100 | 3,177 | 56,277 | 36,992 | 4,488 | 41,480 | 37,597 | - | 37,597 | 531,681 | 72,248 | 603,929 |
| Other Operating Expenses | | | | | | | | | | | | |
| 020-Current Expenses | 12,194 | 65 | 12,259 | 5,160 | | 5,160 | 3,992 | 100 | 4,092 | 99,617 | 4,103 | 103,720 |
| 022-Rents & Leases | 297 | | 297 | | | - | | | - | 607 | - | 607 |
| 023-Utilities | 6,560 | 158 | 6,718 | 6,718 | 82 | 6,800 | 914 | | 914 | 41,738 | 1,714 | 43,452 |
| 024-Maintenance (non bldg & grds) | 90 | | 90 | | | - | 68 | | 68 | 314 | - | 314 |
| 027-Transfer to DoIT | | | - | | | - | | | - | - | - | - |
| 030-Equipment | 273 | 540 | 813 | 16,280 | | 16,280 | | | - | 33,192 | 3,096 | 36,288 |
| 039-Telecommunication | 3,346 | 315 | 3,661 | 1,735 | | 1,735 | 792 | | 792 | 17,010 | 1,446 | 18,456 |
| 042-Additional Fringe Benefits | | | - | | | - | | | - | - | - | - |
| 044-Debt Service Other Agcies | | | - | | | - | | | - | - | - | - |
| 047-Maintenance (Own forces) | 1,584 | 49 | 1,633 | 681 | | 681 | 3,643 | | 3,643 | 15,316 | 2,650 | 17,966 |
| 048-Maintenance (Contract B&G) | 630 | 297 | 927 | 17 | | 17 | | | - | 3,066 | 2,643 | 5,709 |
| 066, 070, & 080-Travel&Training | 46.25 | | 46.25 | | | - | | | - | 46 | 88 | 134 |
| 069-Promotion & Marketing | | | - | | | - | | | - | - | - | - |
| 102,103-Contracts Prog/Ops Svcs | 7,239 | 139 | 7,378 | | | - | 400 | | 400 | 28,554 | 2,760 | 31,314 |
| Total Expenditures | 85,358 | 4,740 | 90,098 | 67,583 | 4,570 | 72,153 | 47,405 | 100 | 47,505 | 771,141 | 90,748 | 861,889 |
| Total Revenues Over(Under)Expenditures | 2,034 | 3,526 | 5,560 | 12,892 | 1,316 | 14,208 | 41,759 | 332 | 42,091 | 223,079 | 35,864 | 258,943 |

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
MEDIUM PARKS
PROFIT AND LOSS STATEMENT - FY2013**

| | MILLER (48) | | | SILVER LAKE (77) | | | PILLSBURY (65) | | | KINGSTON (43) | | | WINSLOW (99) | | |
|---|-----------------|------------|-----------------|------------------|------------|----------------|----------------|--------------|---------------|---------------|--------------|---------------|---------------|----------|---------------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | | | |
| Admission | 41,197 | | 41,197 | 36,184 | | 36,184 | 4,421 | | 4,421 | 47,498 | | 47,498 | 37,547 | | 37,547 |
| Pavilion/Facility | | | - | | | - | | | - | 100 | | 100 | | | - |
| Camping | | | - | | | - | 54,399 | | 54,399 | | | - | | | - |
| Leases/Special Use Permits | 744 | | 744 | | | - | | | - | 2,000 | | 2,000 | 200 | | 200 |
| Other | | | - | 149 | | 149 | 683 | | 683 | | | - | | | - |
| Retail | | | | | | | | | | | | | | | |
| Sales | | 145 | 145 | | 2,980 | 2,980 | | 15,743 | 15,743 | | 920 | 920 | | | - |
| Less Purchases (Key as neg) | | | - | | (2,073) | (2,073) | | (5,351) | (5,351) | | (516) | (516) | | | - |
| Total Net Revenue | 41,941 | 145 | 42,086 | 36,333 | 907 | 37,240 | 59,503 | 10,392 | 69,895 | 49,598 | 404 | 50,002 | 37,747 | - | 37,747 |
| Expenditures | | | | | | | | | | | | | | | |
| Compensation | | | | | | | | | | | | | | | |
| 010 & 011-Full Time Salaries | 37,560 | | 37,560 | | | - | | | - | | | - | | | - |
| 050-Part Time Temp Salaries | 10,600 | | 10,600 | 26,739 | | 26,739 | 31,110 | 6,259 | 37,369 | 27,727 | | 27,727 | 10,942 | | 10,942 |
| 059-Full Time Temp Salaries | | | - | | | - | | | - | | | - | | | - |
| 018 & 019-Other Salaries | | | - | | | - | | | - | | | - | | | - |
| 060-Benefits | 26,778 | | 26,778 | 1,836 | | 1,836 | 2,258 | 479 | 2,737 | 1,896 | | 1,896 | 837 | | 837 |
| Total Compensation | 74,937 | - | 74,937 | 28,576 | - | 28,576 | 33,368 | 6,738 | 40,106 | 29,623 | - | 29,623 | 11,779 | - | 11,779 |
| Other Operating Expenses | | | | | | | | | | | | | | | |
| 020-Current Expenses | 5,386 | | 5,386 | 2,393 | | 2,393 | 4,955 | | 4,955 | 3,289 | 25 | 3,314 | 431 | | 431 |
| 022-Rents & Leases | | | - | 1,660 | | 1,660 | | | - | | | - | | | - |
| 023-Utilities | 280 | | 280 | 1,482 | 285 | 1,767 | 307 | | 307 | 805 | | 805 | 600 | | 600 |
| 024-Maintenance (non bldg & grds) | | | - | 590 | | 590 | 125 | | 125 | 195 | | 195 | | | - |
| 027-Transfer to DoIT | | | - | | | - | | | - | | | - | | | - |
| 030-Equipment | 1,895 | | 1,895 | 150 | 188 | 338 | 306 | 1,575 | 1,881 | 150 | 1,350 | 1,500 | | | - |
| 039-Telecommunication | 599 | | 599 | 618 | | 618 | 331 | | 331 | 743 | | 743 | 384 | | 384 |
| 042-Additional Fringe Benefits | | | - | | | - | | | - | | | - | | | - |
| 044-Debt Service Other Agcies | | | - | | | - | | | - | | | - | | | - |
| 047-Maintenance (Own forces) | 1,077 | | 1,077 | 711 | 35 | 746 | 107 | | 107 | 420 | | 420 | 47 | | 47 |
| 048-Maintenance (Contract B&G) | | | - | | | - | | | - | 470 | | 470 | | | - |
| 066, 070, & 080-Travel&Training | | | - | | | - | | | - | | | - | | | - |
| 069-Promotion & Marketing | | | - | | | - | | | - | | | - | | | - |
| 102,103-Contracts Prog/Ops Svcs | 2,185 | | 2,185 | 3,742 | | 3,742 | 1,823 | 21 | 1,844 | 2,218 | 27 | 2,245 | 637 | | 637 |
| Total Expenditures | 86,359 | - | 86,359 | 39,923 | 508 | 40,431 | 41,323 | 8,334 | 49,657 | 37,912 | 1,402 | 39,314 | 13,878 | - | 13,878 |
| Total Revenues Over(Under)Expenditures | (44,418) | 145 | (44,273) | (3,590) | 399 | (3,191) | 18,180 | 2,058 | 20,238 | 11,686 | (998) | 10,688 | 23,869 | - | 23,869 |

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
MEDIUM PARKS
PROFIT AND LOSS STATEMENT - FY2013**

| | ROLLINS STATE PARK (71) | | | MOLLIDGEWOCK (50) | | | WENTWORTH STATE PARK (93) | | | COLEMAN (11) | | |
|---|----------------------------|----------|----------------|-------------------|--------------|----------------|------------------------------|----------|----------------|-----------------|--------------|-----------------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | |
| Admission | 32,682 | | 32,682 | 136 | | 136 | 20,538 | | 20,538 | 3,002 | | 3,002 |
| Pavilion/Facility | | | - | | | - | | | - | | | - |
| Camping | | | - | 41,592 | | 41,592 | | | - | 14,378 | | 14,378 |
| Leases/Special Use Permits | 600 | | 600 | | | - | | | - | 2,400 | | 2,400 |
| Other | | | - | | | - | | | - | | | - |
| Retail | | | | | | | | | | | | |
| Sales | | | - | | 4,327 | 4,327 | | | - | | 4,237 | 4,237 |
| Less Purchases (Key as neg) | | | - | | (2,615) | (2,615) | | | - | | (1,706) | (1,706) |
| Total Net Revenue | 33,282 | - | 33,282 | 41,728 | 1,712 | 43,440 | 20,538 | - | 20,538 | 19,780 | 2,531 | 22,311 |
| Expenditures | | | | | | | | | | | | |
| Compensation | | | | | | | | | | | | |
| 010 & 011-Full Time Salaries | | | - | | | - | | | - | | | - |
| 050-Part Time Temp Salaries | 25,147 | | 25,147 | 22,015 | | 22,015 | 17,816 | | 17,816 | 29,235 | | 29,235 |
| 059-Full Time Temp Salaries | | | - | | | - | | | - | | | - |
| 018 & 019-Other Salaries | | | - | | | - | | | - | | | - |
| 060-Benefits | 1,924 | | 1,924 | 1,526 | | 1,526 | 1,350 | | 1,350 | 2,241 | | 2,241 |
| Total Compensation | 27,071 | | 27,071 | 23,541 | | 23,541 | 19,166 | | 19,166 | 31,476 | | 31,476 |
| Other Operating Expenses | | | | | | | | | | | | |
| 020-Current Expenses | 5,834 | | 5,834 | 2,926 | | 2,926 | 1,119 | | 1,119 | 4,806 | | 4,806 |
| 022-Rents & Leases | | | - | | | - | | | - | | | - |
| 023-Utilities | 285 | | 285 | 572 | | 572 | 105 | | 105 | 8,093 | | 8,093 |
| 024-Maintenance (non bldg & grds) | | | - | | | - | | | - | | | - |
| 027-Transfer to DoIT | | | - | | | - | | | - | | | - |
| 030-Equipment | 935 | | 935 | 16,005 | | 16,005 | | | - | | | - |
| 039-Telecommunication | 394 | | 394 | 1,474 | | 1,474 | 751 | | 751 | 2,033 | 85 | 2,118 |
| 042-Additional Fringe Benefits | | | - | | | - | | | - | | | - |
| 044-Debt Service Other Agcies | | | - | | | - | | | - | | | - |
| 047-Maintenance (Own forces) | 35 | | 35 | 95 | | 95 | 557 | | 557 | 277 | | 277 |
| 048-Maintenance (Contract B&G) | | | - | 14 | | 14 | | | - | 121 | | 121 |
| 066, 070, & 080-Travel&Training | | | - | | | - | | | - | | | - |
| 069-Promotion & Marketing | | | - | | | - | | | - | | | - |
| 102,103-Contracts Prog/Ops Svcs | 45 | | 45 | 2,070 | | 2,070 | 204 | | 204 | 5,500 | | 5,500 |
| Total Expenditures | 34,598 | - | 34,598 | 46,697 | - | 46,697 | 21,901 | - | 21,901 | 52,305 | 85 | 52,390 |
| Total Revenues Over(Under)Expenditures | (1,316) | - | (1,316) | (4,969) | 1,712 | (3,257) | (1,363) | - | (1,363) | (32,525) | 2,446 | (30,080) |

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
MEDIUM PARKS
PROFIT AND LOSS STATEMENT - FY2013**

| | JERICHO (36) | | | SUMMARY | | |
|---|-----------------|----------------|-----------------|-----------------|----------------|-----------------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | |
| Operating Revenue | | | | | | |
| Admission | 4,456 | | 4,456 | 227,661 | - | 227,661 |
| Pavilion/Facility | 200 | | 200 | 300 | - | 300 |
| Camping | 21,918 | | 21,918 | 132,287 | - | 132,287 |
| Leases/Special Use Permits | | | - | 5,944 | - | 5,944 |
| Other | | | - | 832 | - | 832 |
| Retail | | | | | | |
| Sales | | 3,624 | 3,624 | - | 31,976 | 31,976 |
| Less Purchases (Key as neg) | | (8,275) | (8,275) | - | (20,536) | (20,536) |
| Total Net Revenue | 26,574 | (4,651) | 21,923 | 367,024 | 11,440 | 378,464 |
| Expenditures | | | | | | |
| Compensation | | | | | | |
| 010 & 011-Full Time Salaries | | | - | 37,560 | - | 37,560 |
| 050-Part Time Temp Salaries | 55,932 | | 55,932 | 257,262 | 6,259 | 263,521 |
| 059-Full Time Temp Salaries | 6,880 | | 6,880 | 6,880 | - | 6,880 |
| 018 & 019-Other Salaries | | | - | - | - | - |
| 060-Benefits | 5,111 | | 5,111 | 45,758 | 479 | 46,237 |
| Total Compensation | 67,924 | - | 67,924 | 347,460 | 6,738 | 354,198 |
| Other Operating Expenses | | | | | | |
| 020-Current Expenses | 9,320 | 334 | 9,654 | 40,459 | 359 | 40,818 |
| 022-Rents & Leases | 280 | | 280 | 1,940 | - | 1,940 |
| 023-Utilities | 804 | | 804 | 13,333 | 285 | 13,618 |
| 024-Maintenance (non bldg & grds) | | | - | 911 | - | 911 |
| 027-Transfer to DoIT | | | - | - | - | - |
| 030-Equipment | 2,348 | 3,666 | 6,014 | 21,789 | 6,779 | 28,568 |
| 039-Telecommunication | 205 | 205 | 410 | 7,532 | 290 | 7,822 |
| 042-Additional Fringe Benefits | | | - | - | - | - |
| 044-Debt Service Other Agcies | | | - | - | - | - |
| 047-Maintenance (Own forces) | 881 | | 881 | 4,207 | 35 | 4,242 |
| 048-Maintenance (Contract B&G) | 601 | | 601 | 1,206 | - | 1,206 |
| 066, 070, & 080-Travel&Training | | | - | - | - | - |
| 069-Promotion & Marketing | | | - | - | - | - |
| 102,103-Contracts Prog/Ops Svcs | 3,774 | | 3,774 | 22,197 | 48 | 22,245 |
| Total Expenditures | 86,137 | 4,205 | 90,342 | 461,033 | 14,534 | 475,567 |
| Total Revenues Over(Under)Expenditures | (59,563) | (8,856) | (68,419) | (94,009) | (3,094) | (97,104) |

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENT - FY2013

| | PISGAH (67) | | | DEER MTN (16) | | | MILAN HILL (47) | | | CLOUGH (09) | | |
|---|-------------|--------|----------|---------------|--------|--------|-----------------|--------|---------|-------------|--------|--------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | |
| Admission | 90 | | 90 | 23 | | 23 | 110 | | 110 | 17,329 | | 17,329 |
| Pavilion/Facility | | | - | | | - | 100 | | 100 | | | - |
| Camping | | | - | 13,172 | | 13,172 | 16,858 | | 16,858 | | | - |
| Leases/Special Use Permits | 100 | | 100 | 100 | | 100 | 200 | | 200 | 100 | | 100 |
| Other | | | - | | | - | | | - | | | - |
| Retail | | | | | | | | | | | | |
| Sales | | | - | | 1,660 | 1,660 | | 1,024 | 1,024 | | | - |
| Less Purchases (Key as neg) | | | - | | (863) | (863) | | (766) | (766) | | | - |
| Total Net Revenue | 190 | | 190 | 13,295 | 797 | 14,092 | 17,268 | 258 | 17,526 | 17,429 | - | 17,429 |
| Expenditures | | | | | | | | | | | | |
| Compensation | | | | | | | | | | | | |
| 010 & 011-Full Time Salaries | 6,988 | | 6,988 | | | - | | | - | | | - |
| 050-Part Time Temp Salaries | | | - | 7,550 | | 7,550 | 20,041 | | 20,041 | 12,855 | | 12,855 |
| 059-Full Time Temp Salaries | | | - | | | - | | | - | | | - |
| 018 & 019-Other Salaries | | | - | | | - | | | - | | | - |
| 060-Benefits | 5,723 | | 5,723 | 578 | | 578 | 1,360 | | 1,360 | 918 | | 918 |
| Total Compensation | 12,711 | - | 12,711 | 8,128 | - | 8,128 | 21,401 | - | 21,401 | 13,774 | - | 13,774 |
| Other Operating Expenses | | | | | | | | | | | | |
| 020-Current Expenses | 369 | | 369 | 2,610 | | 2,610 | 2,362 | | 2,362 | 855 | | 855 |
| 022-Rents & Leases | | | - | | | - | | | - | | | - |
| 023-Utilities | 2,495 | | 2,495 | 120 | | 120 | 1,259 | | 1,259 | 220 | | 220 |
| 024-Maintenance (non bldg & grds) | | | - | | | - | | | - | | | - |
| 027-Transfer to DoIT | | | - | | | - | | | - | | | - |
| 030-Equipment | | | - | | | - | 310 | | 310 | 150 | | 150 |
| 039-Telecommunication | 282 | | 282 | | | - | 1,368 | 11 | 1,379 | 673 | | 673 |
| 042-Additional Fringe Benefits | | | - | | | - | | | - | | | - |
| 044-Debt Service Other Agcies | | | - | | | - | | | - | | | - |
| 047-Maintenance (Own forces) | | | - | 162 | | 162 | 631 | | 631 | | | - |
| 048-Maintenance (Contract B&G) | | | - | | 12 | 12 | 17 | | 17 | | | - |
| 066, 070, & 080-Travel&Training | 60 | | 60 | | | - | | | - | | | - |
| 069-Promotion & Marketing | | | - | | | - | | | - | | | - |
| 102,103-Contracts Prog/Ops Svcs | 554 | | 554 | 3,020 | | 3,020 | | | - | 1,713 | | 1,713 |
| Total Expenditures | 16,471 | - | 16,471 | 14,040 | 12 | 14,052 | 27,349 | 11 | 27,360 | 17,385 | - | 17,385 |
| Total Revenues Over(Under)Expenditures | (16,281) | - | (16,281) | (745) | 785 | 40 | (10,081) | 247 | (9,834) | 44 | - | 44 |

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENT - FY2013**

| | WADLEIGH (83) | | FOREST LAKE (23) | | LAKE TARLETON (42) | | MT WASHINGTON (52) | | DIXVILLE (17) | |
|---|---------------|--------------|------------------|--------------|--------------------|--------------|--------------------|--------------|---------------|--------------|
| | OPER | RETAIL TOTAL | OPER | RETAIL TOTAL | OPER | RETAIL TOTAL | OPER | RETAIL TOTAL | OPER | RETAIL TOTAL |
| Revenue | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | |
| Admission | 3,556 | 3,556 | | | | | | | | - |
| Pavilion/Facility | | - | | | | | | | | - |
| Camping | | - | | | | | | | | - |
| Leases/Special Use Permits | | - | | | | | | | | - |
| Other | 281 | 281 | | | | | | | | - |
| Retail | | | | | | | | | | |
| Sales | | - | | | | | | | | - |
| Less Purchases (Key as neg) | | - | | | | | | | | - |
| Total Net Revenue | 3,837 | - 3,837 | - | - | - | - | - | - | - | - |
| Expenditures | | | | | | | | | | |
| Compensation | | | | | | | | | | |
| 010 & 011-Full Time Salaries | | - | | - | | | | | | |
| 050-Part Time Temp Salaries | | - | 3,873 | 3,873 | | | | | | |
| 059-Full Time Temp Salaries | | - | | - | | | | | | |
| 018 & 019-Other Salaries | | - | | - | | | | | | |
| 060-Benefits | | - | 296 | 296 | | | | | | |
| Total Compensation | - | - | 4,170 | 4,170 | - | - | - | - | - | - |
| Other Operating Expenses | | | | | | | | | | |
| 020-Current Expenses | 807 | 807 | 618 | 618 | 725 | 725 | (282) | (282) | | - |
| 022-Rents & Leases | | - | | - | | - | | - | | - |
| 023-Utilities | 441 | 441 | 256 | 256 | 857 | 857 | | | | - |
| 024-Maintenance (non bldg & grds) | | - | | - | | - | | - | | - |
| 027-Transfer to DoIT | | - | | - | | - | | - | | - |
| 030-Equipment | 436 | 436 | | - | | - | | - | | - |
| 039-Telecommunication | 352 | 352 | | - | | - | 81 | 81 | | - |
| 042-Additional Fringe Benefits | | - | | - | | - | | - | | - |
| 044-Debt Service Other Agcies | | - | | - | | - | | - | | - |
| 047-Maintenance (Own forces) | 293 | 293 | 54 | 54 | | - | 130 | 130 | 218 | 218 |
| 048-Maintenance (Contract B&G) | | - | | - | | - | | - | | - |
| 066, 070, & 080-Travel&Training | | - | | - | | - | | - | | - |
| 069-Promotion & Marketing | | - | | - | | - | | - | | - |
| 102,103-Contracts Prog/Ops Svcs | 524 | 524 | | - | 1,833 | 1,833 | 4,500 | 4,500 | 233 | 233 |
| Total Expenditures | 2,853 | - 2,853 | 5,097 | 5,097 | 3,414 | 3,414 | 4,428 | 4,428 | 451 | 451 |
| Total Revenues Over(Under)Expenditures | 984 | - 984 | (5,097) | (5,097) | (3,414) | (3,414) | (4,428) | (4,428) | (451) | (451) |

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENT - FY2013**

| | AHERN (28) | | | NORTHWOOD MEADOWS (58) | | | FROST FARM (25) | | | FRANKLIN PIERCE (63) | | |
|---|------------|--------|-------|------------------------|--------|-------|-----------------|--------|---------|----------------------|--------|-------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | |
| Admission | | | | | | | | | | | | |
| Pavilion/Facility | | | | | | | | | | | | |
| Camping | | | | | | | | | | | | |
| Leases/Special Use Permits | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| Retail | | | | | | | | | | | | |
| Sales | | | | | | | | | | | | |
| Less Purchases (Key as neg) | | | | | | | | | | | | |
| Total Net Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditures | | | | | | | | | | | | |
| Compensation | | | | | | | | | | | | |
| 010 & 011-Full Time Salaries | - | - | - | - | - | - | - | - | - | - | - | - |
| 050-Part Time Temp Salaries | - | - | - | - | - | - | - | - | - | - | - | - |
| 059-Full Time Temp Salaries | - | - | - | - | - | - | - | - | - | - | - | - |
| 018 & 019-Other Salaries | - | - | - | - | - | - | - | - | - | - | - | - |
| 060-Benefits | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Compensation | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Operating Expenses | | | | | | | | | | | | |
| 020-Current Expenses | 160 | 160 | 37 | 37 | | | | | | | | |
| 022-Rents & Leases | - | - | - | - | | | | | | | | |
| 023-Utilities | - | - | 426 | 426 | 3,245 | 3,245 | 654 | 654 | | | | |
| 024-Maintenance (non bldg & grds) | - | - | - | - | | | | | | | | |
| 027-Transfer to DoIT | - | - | - | - | | | | | | | | |
| 030-Equipment | - | - | - | - | | | | | | | | |
| 039-Telecommunication | - | - | - | - | | | | | | | | |
| 042-Additional Fringe Benefits | - | - | - | - | | | | | | | | |
| 044-Debt Service Other Agcies | - | - | - | - | | | | | | | | |
| 047-Maintenance (Own forces) | - | - | - | - | | | | | | | | |
| 048-Maintenance (Contract B&G) | - | - | - | - | | | | | | | | |
| 066, 070, & 080-Travel&Training | - | - | - | - | | | | | | | | |
| 069-Promotion & Marketing | - | - | - | - | | | | | | | | |
| 102,103-Contracts Prog/Ops Svcs | 153 | 153 | 125 | 125 | | | | | | | | |
| Total Expenditures | 313 | - | 313 | 587 | - | 587 | 3,245 | - | 3,245 | 654 | - | 654 |
| Total Revenues Over(Under)Expenditures | (313) | - | (313) | (587) | - | (587) | (3,245) | - | (3,245) | (654) | - | (654) |

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENT - FY2013**

| | WEEKS (89) | | | WENTWORTH COOLIDGE MANSION (95) | | | FT STARK (81) | | | WEBSTER BIRTHPLACE (87) | | | SUMMARY | | |
|---|------------|--------|-------|---------------------------------|--------|---------|---------------|--------|-------|-------------------------|--------|-------|----------|---------|----------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | | | |
| Admission | | | | | | | | | | | | | 21,108 | - | 21,108 |
| Pavilion/Facility | | | | | | | | | | | | | 100 | - | 100 |
| Camping | | | | | | | | | | | | | 30,030 | - | 30,030 |
| Leases/Special Use Permits | | | | | | | | | | | | | 500 | - | 500 |
| Other | | | | | | | | | | | | | 281 | - | 281 |
| Retail | | | | | | | | | | | | | - | - | - |
| Sales | | | | | | | | | | | | | - | 2,684 | 2,684 |
| Less Purchases (Key as neg) | | | | | | | | | | | | | - | (1,629) | (1,629) |
| Total Net Revenue | - | - | - | - | - | - | - | - | - | - | - | - | 52,019 | 1,055 | 53,074 |
| Expenditures | | | | | | | | | | | | | | | |
| Compensation | | | | | | | | | | | | | | | |
| 010 & 011-Full Time Salaries | | | | | | | | | | | | | 6,988 | - | 6,988 |
| 050-Part Time Temp Salaries | | | | | | | | | | | | | 44,319 | - | 44,319 |
| 059-Full Time Temp Salaries | | | | | | | | | | | | | - | - | - |
| 018 & 019-Other Salaries | | | | | | | | | | | | | - | - | - |
| 060-Benefits | | | | | | | | | | | | | 8,876 | - | 8,876 |
| Total Compensation | - | - | - | - | - | - | - | - | - | - | - | - | 60,183 | - | 60,183 |
| Other Operating Expenses | | | | | | | | | | | | | | | |
| 020-Current Expenses | 6 | | 6 | | | | | | | | | | 8,267 | - | 8,267 |
| 022-Rents & Leases | | | - | | | | | | | | | | - | - | - |
| 023-Utilities | 576 | | 576 | 9,661 | | 9,661 | 217 | | 217 | 392 | | 392 | 20,819 | - | 20,819 |
| 024-Maintenance (non bldg & grds) | | | - | | | - | | | - | | | - | - | - | - |
| 027-Transfer to DoIT | | | - | | | - | | | - | | | - | - | - | - |
| 030-Equipment | | | - | | | - | | | - | | | - | 896 | - | 896 |
| 039-Telecommunication | | | - | | | - | | | - | | | - | 2,756 | 11 | 2,767 |
| 042-Additional Fringe Benefits | | | - | | | - | | | - | | | - | - | - | - |
| 044-Debt Service Other Agcies | | | - | | | - | | | - | | | - | - | - | - |
| 047-Maintenance (Own forces) | | | - | | | - | | | - | | | - | 1,487 | - | 1,487 |
| 048-Maintenance (Contract B&G) | | | - | | | - | | | - | | | - | 17 | 12 | 29 |
| 066, 070, & 080-Travel&Training | | | - | | | - | | | - | | | - | 60 | - | 60 |
| 069-Promotion & Marketing | | | - | | | - | | | - | | | - | - | - | - |
| 102,103-Contracts Prog/Ops Svcs | | | - | | | - | 135 | | 135 | | | - | 12,789 | - | 12,789 |
| Total Expenditures | 582 | - | 582 | 9,661 | - | 9,661 | 352 | - | 352 | 392 | - | 392 | 107,273 | 23 | 107,296 |
| Total Revenues Over(Under)Expenditures | (582) | - | (582) | (9,661) | - | (9,661) | (352) | - | (352) | (392) | - | (392) | (55,254) | 1,032 | (54,222) |

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
FRANCONIA NOTCH REGION
PROFIT AND LOSS STATEMENT - FY2013**

| | FLUME (24) | | | LAFAYETTE (44) | | | FRANCONIA NOTCH (22) | | | SUMMARY | | |
|---|------------------|----------------|------------------|----------------|-----------------|----------------|----------------------|--------------|-----------------|------------------|----------------|------------------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | |
| Admission | 1,829,001 | | 1,829,001 | | | - | | | - | 1,829,001 | - | 1,829,001 |
| Camping | | | | 257,853 | | 257,853 | | | - | 257,853 | - | 257,853 |
| Leases/Special Use Permits | 39,655 | | 39,655 | | | | 501 | | 501 | 40,156 | - | 40,156 |
| Other | 1,652 | | 1,652 | 10,241 | | 10,241 | (597) | | (597) | 11,296 | - | 11,296 |
| Retail | | | | | | | | | | | | |
| Sales | | 366,636 | 366,636 | | 99,069 | 99,069 | | | - | - | 465,705 | 465,705 |
| Less Purchases (Key as neg) | | (220,585) | (220,585) | | (125,123) | (125,123) | | | - | - | (345,708) | (345,708) |
| Total Net Revenue | 1,870,308 | 146,051 | 2,016,359 | 268,094 | (26,054) | 242,040 | (96) | - | (96) | 2,138,306 | 119,997 | 2,258,303 |
| Expenditures | | | | | | | | | | | | |
| Compensation | | | | | | | | | | | | |
| 010 & 011-Full Time Salaries | 125,943 | | 125,943 | | | | | | | 125,943 | - | 125,943 |
| 050-Part Time Temp Salaries | 112,793 | 35,623 | 148,416 | 34,506 | 7,052 | 41,558 | | 349 | 349 | 147,299 | 43,024 | 190,323 |
| 069-Full Time Temp Salaries | 14,668 | | 14,668 | 22,050 | | 22,050 | 35,705 | | 35,705 | 72,422 | - | 72,422 |
| 018 & 019-Other Salaries | 5,334 | | 5,334 | | | | 544 | | 544 | 5,878 | - | 5,878 |
| 060-Benefits | 81,972 | 2,725 | 84,697 | 11,613 | 540 | 12,153 | 30,429 | 25 | 30,454 | 124,014 | 3,290 | 127,304 |
| Total Compensation | 340,709 | 38,348 | 379,057 | 68,169 | 7,592 | 75,761 | 66,678 | 374 | 67,052 | 475,557 | 46,314 | 521,871 |
| Other Operating Expenses | | | | | | | | | | | | |
| 020-Current Expenses | 29,349 | 313 | 29,662 | 13,193 | 444 | 13,637 | 821 | | 821 | 43,363 | 757 | 44,120 |
| 022-Rents & Leases | | | | | | | | | | - | - | - |
| 023-Utilities | 11,556 | 377 | 11,933 | 1,955 | 67 | 2,022 | | | | 13,512 | 444 | 13,956 |
| 024-Maintenance (non bldg & grds) | 525 | | 525 | 137 | | 137 | | | | 662 | - | 662 |
| 027-Transfer to DoIT | | | | | | | | | | - | - | - |
| 030-Equipment | 44,582 | | 44,582 | | 1,619 | 1,619 | | 200 | 200 | 44,582 | 1,819 | 46,401 |
| 039-Telecommunication | 1,702 | 694 | 2,396 | 1,659 | | 1,659 | | | | 3,361 | 694 | 4,055 |
| 042-Additional Fringe Benefits | | | | | | | | | | - | - | - |
| 044-Debt Service Other Agcies | | | | | | | | | | - | - | - |
| 047-Maintenance (Own forces) | 6,317 | | 6,317 | 5,101 | 528 | 5,629 | | | | 11,418 | 528 | 11,946 |
| 048-Maintenance (Contract B&G) | | | | | | | | | | - | - | - |
| 069-Promotion & Marketing | 880 | | 880 | | | | | | | 880 | - | 880 |
| 066,070, 080-Travel & Training | | | | | | | | | | - | - | - |
| 102, 103 Contracts Prog/Ops Svcs | | | | (76) | 76 | | 3,567 | | 3,567 | 3,491 | 76 | 3,567 |
| Total Expenditures | 435,620 | 39,732 | 475,352 | 90,139 | 10,326 | 100,465 | 71,066 | 574 | 71,640 | 596,826 | 50,632 | 647,458 |
| Total Revenues Over(Under)Expenditures | 1,434,688 | 106,319 | 1,541,007 | 177,955 | (36,380) | 141,575 | (71,162) | (574) | (71,736) | 1,541,480 | 69,365 | 1,610,845 |

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
ADMINISTRATION
PROFIT AND LOSS STATEMENT - FY2013**

| | MISC SERVICE PARKS (3720-002 & 049) | | | DD&M & SUPPLY DEPOT (3720- 012/06 & 3401) | RESERV/ADM (3720-010 & 3701) | BUSINESS OFFICE (3400) | UNEMPLY (6161) & WORK COMP (8146) | SUMMARY | | |
|---|--|----------|-----------|---|------------------------------------|------------------------------|---|-------------|----------|-------------|
| | OPER | RETAIL | TOTAL | OPER | OPER | | | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | |
| Admission | 30,118 | | 30,118 | | | | | 30,118 | - | 30,118 |
| Camping | | | - | | | | | - | - | - |
| Leases/Special Use Permits | 9,450 | | 9,450 | | | | | 9,450 | - | 9,450 |
| Other | 165,963 | | 165,963 | | | | | 165,963 | - | 165,963 |
| Transfer | | | | | | | | | | |
| Park Revenue Allocation | | | - | | | | | - | - | - |
| Retail | | | | | | | | | | |
| Sales | | 148 | 148 | | | | | - | 148 | 148 |
| Less Purchases (Key as neg) | | (14,704) | (14,704) | | | | | - | (14,704) | (14,704) |
| Total Net Revenue | 205,531 | (14,556) | 190,975 | - | - | - | - | 205,531 | (14,556) | 190,975 |
| Expenditures | | | | | | | | | | |
| Compensation | | | | | | | | | | |
| 010-Full Time Salaries | | | - | 473,549 | 548,904 | 85,347 | | 1,107,800 | | 1,107,800 |
| 011-Salary Unclassified | | | - | | 50,258 | | | 50,258 | | 50,258 |
| 050-Part Time Temp Salaries | 59,488 | 8,012 | 67,500 | 5,483 | | | | 64,971 | 8,012 | 72,983 |
| 059-Full Time Temp Salaries | | | - | | | | | - | | - |
| 018 & 019-Other Salaries | | | - | | | | | - | | - |
| 060-Benefits | 41,429 | 613 | 42,042 | 247,091 | 258,244 | | | 546,764 | 613 | 547,377 |
| Total Compensation | 100,917 | 8,625 | 109,542 | 726,123 | 857,406 | 85,347 | - | 1,769,793 | 8,625 | 1,778,418 |
| Other Operating Expenses | | | | | | | | | | |
| 020-Current Expenses | 25,258 | 2,351 | 27,609 | 39,554 | 3,750 | | | 68,562 | 2,351 | 70,913 |
| 022-Rents & Leases | 53,945 | 842 | 54,787 | 1,695 | 842 | | | 56,482 | 842 | 57,324 |
| 023-Utilities | | | - | 8,120 | | | | 8,120 | - | 8,120 |
| 024-Maintenance (non bldg & grds) | 3,833 | 500 | 4,333 | 339 | | | | 4,172 | 500 | 4,672 |
| 026-Organization Dues | | | - | | 14,535 | | | 14,535 | - | 14,535 |
| 027-Transfer to DoIT | 80,944 | | 80,944 | 21,362 | 25,757 | | | 128,063 | - | 128,063 |
| 030-Equipment | 495 | 21,018 | 21,513 | 8,974 | 588 | | | 10,057 | 21,018 | 31,075 |
| 039-Telecommunication | 4,011 | 2,379 | 6,390 | 3,255 | 4,968 | | | 12,234 | 2,379 | 14,613 |
| 042-Additional Fringe Benefits | 68,428 | | 68,428 | | 36,269 | | | 104,697 | - | 104,697 |
| 044-Debt Service Other Agcies | 34,327 | | 34,327 | | | | | 34,327 | - | 34,327 |
| 047-Maintenance (Own forces) | 144 | 110 | 254 | 61,171 | | | | 61,315 | 110 | 61,425 |
| 048-Maintenance (Contract B&G) | 1,496 | | 1,496 | 16,904 | | | | 18,400 | - | 18,400 |
| 049-Trsf to Agencies | | | - | | 787 | | | 787 | - | 787 |
| 057-Subscriptions | | | - | | 257 | | | 257 | - | 257 |
| 061&062-Work Comp/Unempl | | | - | | | | 103,629 | 103,629 | - | 103,629 |
| 069-Promotion & Marketing | 82,512 | | 82,512 | | 9,643 | | | 92,155 | - | 92,155 |
| 066,070, 080-Travel & Training | 256 | | 256 | 234 | 6,680 | | | 7,170 | - | 7,170 |
| 102, 103-Contracts Prog/Ops Svcs- | 28,855 | | 28,855 | 884 | | | | 29,739 | - | 29,739 |
| Total Expenditures | 485,421 | 35,825 | 521,246 | 888,615 | 961,482 | 85,347 | 103,629 | 2,524,495 | 35,825 | 2,560,320 |
| Total Revenues Over(Under)Expenditures | (279,890) | (50,381) | (330,271) | (888,615) | (961,482) | (85,347) | (103,629) | (2,318,964) | (50,381) | (2,369,345) |

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
REGIONALS
PROFIT AND LOSS STATEMENT - FY2013**

| | CENTRAL REGION (07) | | | GREAT NORTH WOODS REGION (26) | | | SOUTH REGION MAINT (80) | | | SUMMARY | | |
|---|---------------------|--------|-----------|----------------------------------|--------|-----------|-------------------------|--------|----------|-----------|--------|-----------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | |
| Admission | | | - | | | | | | | - | - | - |
| Pavilion/Facility | | | - | | | | | | | - | - | - |
| Camping | | | - | | | | | | | - | - | - |
| Leases/Special Use Permits | | | - | | | | | | | - | - | - |
| Other | 3,375 | | 3,375 | | | | | | | 3,375 | - | 3,375 |
| Retail | | | - | | | | | | | - | - | - |
| Sales | | | - | | | | | | | - | - | - |
| Less Purchases (Key as neg) | | | - | | | | | | | - | - | - |
| Total Net Revenue | 3,375 | | 3,375 | - | | - | - | | - | 3,375 | - | 3,375 |
| Expenditures | | | | | | | | | | | | |
| Compensation | | | | | | | | | | | | |
| 010 & 011-Full Time Salaries | 96,241 | | 96,241 | 103,585 | | 103,585 | 33,972 | | 33,972 | 233,798 | - | 233,798 |
| 050-Part Time Temp Salaries | | | - | 5,911 | | 5,911 | | | - | 5,911 | - | 5,911 |
| 059-Full Time Temp Salaries | | | - | | | - | | | - | - | - | - |
| 018 & 019-Other Salaries | | | - | | | - | | | - | - | - | - |
| 060-Benefits | 64,733 | | 64,733 | 52,834 | | 52,834 | 30,230 | | 30,230 | 147,796 | - | 147,796 |
| Total Compensation | 160,974 | | 160,974 | 162,329 | | 162,329 | 64,202 | | 64,202 | 387,505 | - | 387,505 |
| Other Operating Expenses | | | | | | | | | | | | |
| 020-Current Expenses | 17,919 | | 17,919 | 19,780 | | 19,780 | 81 | | 81 | 37,780 | - | 37,780 |
| 022-Rents & Leases | 215 | | 215 | | | - | | | - | 215 | - | 215 |
| 023-Utilities | | | - | 1,634 | | 1,634 | | | - | 1,634 | - | 1,634 |
| 024-Maintenance (non bldg & grds) | 240 | | 240 | 1,291 | | 1,291 | | | - | 1,531 | - | 1,531 |
| 027-Transfer to DoIT | | | - | | | - | | | - | - | - | - |
| 030-Equipment | 34,040 | | 34,040 | 19,660 | | 19,660 | | | - | 53,700 | - | 53,700 |
| 039-Telecommunication | 1,310 | | 1,310 | 2,357 | | 2,357 | | | - | 3,667 | - | 3,667 |
| 042-Additional Fringe Benefits | | | - | | | - | | | - | - | - | - |
| 044-Debt Service Other Agcies | | | - | | | - | | | - | - | - | - |
| 047-Maintenance (Own forces) | 568 | | 568 | 3,800 | | 3,800 | | | - | 4,368 | - | 4,368 |
| 048-Maintenance (Contract B&G) | | | - | | | - | | | - | - | - | - |
| 066-Employee Training | | | - | | | - | | | - | - | - | - |
| 069-Promotion & Marketing | | | - | | | - | | | - | - | - | - |
| 070 & 080-Travel | | | - | | | - | | | - | - | - | - |
| 102-Contract Prog Svcs | | | - | | | - | | | - | - | - | - |
| 103-Contracts for Ops Svcs | | | - | | | - | | | - | - | - | - |
| Total Expenditures | 215,266 | | 215,266 | 210,851 | | 210,851 | 64,283 | | 64,283 | 490,399 | - | 490,399 |
| Total Revenues Over(Under)Expenditures | (211,891) | | (211,891) | (210,851) | | (210,851) | (64,283) | | (64,283) | (487,024) | | (487,024) |

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENT - FY2013**

| | HAMPTON BCH/RV (29) | | | WALLIS SANDS (85) | | | ODIORNE PT STATE PARK (59) | | | RYE HARBOR STATE PARK (73) | | | SEASHELL COMPLEX (35) | | |
|---|---------------------|----------------|----------------|-------------------|---------------|----------------|----------------------------|-------------|---------------|----------------------------|----------|---------------|-----------------------|---------------|------------------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | | | |
| Admission | 394,439 | | 394,439 | 298,804 | | 298,804 | 66,501 | | 66,501 | 7,917 | | 7,917 | 505 | | 505 |
| Pavilion/Facility | | 313 | 313 | | | - | | | - | | | - | | | - |
| Camping | 267,012 | | 267,012 | | | - | | | - | | | - | | | - |
| Leases | 4,709 | | 4,709 | | | - | | | - | | | - | | | - |
| Plate Fund | | | - | | | - | | | - | | | - | | | - |
| Other | 42,297 | | 42,297 | | | - | 12,976 | | 12,976 | 14,379 | | 14,379 | 39,517 | | 39,517 |
| Retail | | | - | | | - | | | - | | | - | | | - |
| Sales | | 60,413 | 60,413 | | 101,456 | 101,456 | | | - | | | - | 31,560 | | 31,560 |
| Less Purchases (Key as neg) | | (45,326) | (45,326) | | (75,052) | (75,052) | | | - | | | - | (15,464) | | (15,464) |
| Total Net Revenue | 708,770 | 15,087 | 723,857 | 298,804 | 26,404 | 325,208 | 79,477 | - | 79,477 | 22,296 | - | 22,296 | 40,022 | 16,096 | 56,118 |
| Expenditures | | | | | | | | | | | | | | | |
| Compensation | | | | | | | | | | | | | | | |
| 010 & 011-Full Time Salaries | | | - | | | - | | | - | | | - | 44,538 | | 44,538 |
| 050-Part Time Temp Salaries | 88,677 | 19,558 | 108,235 | 69,501 | 19,385 | 88,886 | 24,376 | | 24,376 | | | - | 26,218 | 13,251 | 39,469 |
| 059-Full Time Temp Salaries | | | - | | | - | | | - | | | - | | | - |
| 018 & 019-Other Salaries | | | - | | | - | | | - | | | - | | | - |
| 060-Benefits | 6,116 | 1,496 | 7,612 | 4,922 | 1,483 | 6,405 | 1,727 | | 1,727 | | | - | 13,258 | 1,014 | 14,272 |
| Total Compensation | 94,793 | 21,054 | 115,847 | 74,423 | 20,868 | 95,291 | 26,103 | - | 26,103 | - | - | - | 84,014 | 14,265 | 98,279 |
| Other Operating Expenses | | | | | | | | | | | | | | | |
| 020-Current Expenses | 50,852 | 748 | 51,600 | 24,383 | 450 | 24,833 | 2,667 | | 2,667 | 75 | | 75 | 9,917 | 476 | 10,393 |
| 022-Rents & Leases | 12,327 | | 12,327 | | | - | | | - | 225 | | 225 | 500 | | 500 |
| 023-Utilities | 41,094 | 826 | 41,920 | 4,268 | 1,007 | 5,275 | 43,843 | | 43,843 | 2,078 | | 2,078 | 37,465 | | 37,465 |
| 024-Maintenance (non bldg & grds) | 57 | | 57 | | | - | 128 | | 128 | | | - | | | - |
| 027-Transfer to DoIT | | | - | | | - | | | - | | | - | | | - |
| 030-Equipment | 682 | 382 | 1,064 | | 252 | 252 | 150 | | 150 | | | - | 806 | | 806 |
| 039-Telecommunication | 3,045 | 54 | 3,099 | 1,276 | | 1,276 | 1,592 | | 1,592 | 324 | | 324 | 10,214 | | 10,214 |
| 042-Additional Fringe Benefits | | | - | | | - | | | - | | | - | | | - |
| 044-Debt Service Other Agcies | | | - | | | - | | | - | | | - | | | - |
| 047-Maintenance (Own forces) | 9,784 | 281 | 10,065 | 3,673 | 34 | 3,707 | 491 | | 491 | 69 | | 69 | 2,706 | 845 | 3,551 |
| 048-Maintenance (Contract B&G) | 32,462 | 12 | 32,474 | 6,733 | 15 | 6,748 | 314 | 13 | 327 | 481 | | 481 | 4,971 | | 4,971 |
| 069-Promotion & Marketing | | | - | | | - | | | - | | | - | | | - |
| 066, 070, 080-Travel & Training | 48.97 | | 48.97 | | | - | | | - | | | - | 30 | | 29.95 |
| 102,103-Contracts Prog/Ops Svcs | 193,637 | 375 | 194,012 | 20,312 | | 20,312 | 2,145 | | 2,145 | 1,406 | | 1,406 | 32,661 | | 32,661 |
| Total Expenditures | 438,782 | 23,732 | 462,514 | 135,069 | 22,626 | 157,695 | 77,432 | 13 | 77,445 | 4,657 | - | 4,657 | 183,285 | 15,586 | 198,871 |
| Total Revenues Over(Under)Expenditures | 269,988 | (8,645) | 261,343 | 163,735 | 3,778 | 167,513 | 2,045 | (13) | 2,032 | 17,639 | - | 17,639 | (143,263) | 510 | (142,753) |

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENT - FY2013

| | HAMPTON BEACH MAINT (30) | | | HAMPTON LIFEGUARD (31) | | | SEACOAST SCIENCE CENTER (70) | | | NORTH HAMPTON BCH (33) | | | SEACOAST MAINT (78) | | |
|---|--------------------------|--------|-----------|------------------------|--------|-----------|------------------------------|--------|----------|------------------------|--------|--------|---------------------|--------|----------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | | | |
| Admission | | | | | | - | | | | | | | | | |
| Pavilion/Facility | | | | | | - | | | | | | | | | |
| Camping | | | | | | - | | | | | | | | | |
| Leases | | | | | | - | | | | | | | | | |
| Plate Fund | | | | | | - | | | | | | | | | |
| Other | | | | 74 | | 74 | | | | 88,105 | | 88,105 | | | |
| Retail | | | | | | - | | | | | | | | | |
| Sales | | | | | | - | | | | | | | | | |
| Less Purchases (Key as neg) | | | | | | - | | | | | | | | | |
| Total Net Revenue | - | | - | 74 | | 74 | - | | - | 88,105 | | 88,105 | - | | - |
| Expenditures | | | | | | | | | | | | | | | |
| Compensation | | | | | | | | | | | | | | | |
| 010 & 011-Full Time Salaries | | | - | | | - | | | | | | | 37,168 | | 37,168 |
| 050-Part Time Temp Salaries | 233,019 | | 233,019 | 195,754 | | 195,754 | | | | | | | - | | - |
| 059-Full Time Temp Salaries | | | - | | | - | | | | | | | - | | - |
| 018 & 019-Other Salaries | | | - | | | - | | | | | | | - | | - |
| 060-Benefits | 12,822 | | 12,822 | 14,705 | | 14,705 | | | | | | | 17,515 | | 17,515 |
| Total Compensation | 245,841 | - | 245,841 | 210,459 | - | 210,459 | - | - | - | - | - | - | 54,683 | - | 54,683 |
| Other Operating Expenses | | | | | | | | | | | | | | | |
| 020-Current Expenses | 52,971 | | 52,971 | 11,469 | | 11,469 | 758 | | 758 | 973 | | 973 | 14,871 | | 14,871 |
| 022-Rents & Leases | | | - | | | - | | | - | | | - | 30 | | 30 |
| 023-Utilities | 66 | | 66 | | | - | 9,144 | | 9,144 | 4,186 | | 4,186 | 4,631 | | 4,631 |
| 024-Maintenance (non bldg & grds) | 687 | | 687 | | | - | | | - | | | - | 1,002 | | 1,002 |
| 027-Transfer to DoIT | | | - | | | - | | | - | | | - | - | | - |
| 030-Equipment | 16,125 | | 16,125 | | | - | | | - | | | - | 1,182 | | 1,182 |
| 039-Telecommunication | | | - | 2 | | 2 | | | - | | | - | - | | - |
| 042-Additional Fringe Benefits | | | - | | | - | | | - | | | - | - | | - |
| 044-Debt Service Other Agencies | | | - | | | - | | | - | | | - | - | | - |
| 047-Maintenance (Own forces) | 684 | | 684 | 261 | | 261 | | | - | | | - | 2,055 | | 2,055 |
| 048-Maintenance (Contract B&G) | | | - | | | - | 240 | | 240 | | | - | - | | - |
| 069-Promotion & Marketing | | | - | | | - | | | - | | | - | - | | - |
| 066, 070, 080-Travel & Training | | | - | | | - | | | - | | | - | - | | - |
| 102,103-Contracts Prog/Ops Svcs | 10,779 | | 10,779 | | | - | 1,301 | | 1,301 | 2,394 | | 2,394 | - | | - |
| Total Expenditures | 327,153 | - | 327,153 | 222,191 | - | 222,191 | 11,444 | - | 11,444 | 7,553 | - | 7,553 | 78,454 | - | 78,454 |
| Total Revenues Over(Under)Expenditures | (327,153) | - | (327,153) | (222,117) | - | (222,117) | (11,444) | - | (11,444) | 80,552 | - | 80,552 | (78,454) | - | (78,454) |

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENT - FY2013**

| | HAMPTON METERS (32) | | | JENNESS BCH (41) | | | SEACOAST REGIONAL OFFICE (060 & 79) | | | SUMMARY | | |
|---|---------------------|--------|-------|------------------|--------|---------|-------------------------------------|---------|-----------|-----------|---------|-----------|
| | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL | OPER | RETAIL | TOTAL |
| Revenue | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | |
| Admission | | | | | | - | | | 768,166 | - | | 768,166 |
| Pavilion/Facility | | | | | | - | | | 313 | - | | 313 |
| Camping | | | | | | - | | | 267,012 | - | | 267,012 |
| Leases | | | | | | - | | | 4,709 | - | | 4,709 |
| Plate Fund | | | | | | - | | | - | - | | - |
| Other | | | | 127,098 | | 127,098 | | | 324,446 | - | | 324,446 |
| Retail | | | | | | | | | | | | |
| Sales | | | | | | - | | | - | 193,429 | | 193,429 |
| Less Purchases (Key as neg) | | | | | | - | | | - | (135,842) | | (135,842) |
| Total Net Revenue | - | - | - | 127,098 | - | 127,098 | - | - | 1,364,646 | 57,587 | | 1,422,233 |
| Expenditures | | | | | | | | | | | | |
| Compensation | | | | | | | | | | | | |
| 010 & 011-Full Time Salaries | | | - | | | - | 125,952 | 125,952 | 207,658 | - | | 207,658 |
| 050-Part Time Temp Salaries | 256 | | 256 | 11,947 | | 11,947 | 13,079 | 13,079 | 662,828 | 52,194 | | 715,022 |
| 059-Full Time Temp Salaries | | | - | | | - | | - | - | - | | - |
| 018 & 019-Other Salaries | | | - | | | - | 96 | 96 | 96 | - | | 96 |
| 060-Benefits | 20 | | 20 | 914 | | 914 | 64,710 | 64,710 | 136,708 | 3,993 | | 140,701 |
| Total Compensation | 276 | - | 276 | 12,861 | - | 12,861 | 203,837 | - | 203,837 | 1,007,291 | 56,187 | 1,063,478 |
| Other Operating Expenses | | | | | | | | | | | | |
| 020-Current Expenses | 68 | | 68 | 720 | | 720 | 20,499 | 20,499 | 190,224 | 1,674 | | 191,898 |
| 022-Rents & Leases | | | - | | | - | 795 | 795 | 13,876 | - | | 13,876 |
| 023-Utilities | | | - | 4,634 | | 4,634 | 2,703 | 2,703 | 154,111 | 1,833 | | 155,944 |
| 024-Maintenance (non bldg & grds) | | | - | | | - | 172 | 172 | 2,046 | - | | 2,046 |
| 027-Transfer to DoIT | | | - | | | - | | | - | - | | - |
| 030-Equipment | | | - | | | - | 1,348 | 1,348 | 20,293 | 634 | | 20,927 |
| 039-Telecommunication | | | - | | | - | 3,371 | 3,371 | 19,823 | 54 | | 19,877 |
| 042-Additional Fringe Benefits | | | - | | | - | | | - | - | | - |
| 044-Debt Service Other Agcies | | | - | | | - | | | - | - | | - |
| 047-Maintenance (Own forces) | | | - | | | - | 589 | 589 | 20,312 | 1,160 | | 21,472 |
| 048-Maintenance (Contract B&G) | | | - | | | - | 255 | 255 | 45,456 | 40 | | 45,496 |
| 069-Promotion & Marketing | | | - | | | - | | | - | - | | - |
| 066, 070, 080-Travel & Training | | | - | | | - | 210 | 210 | 289 | - | | 289 |
| 102, 103-Contracts Prog/Ops Svcs | | | - | 8,812 | | 8,812 | 440 | 440 | 273,887 | 375 | | 274,262 |
| Total Expenditures | 344 | - | 344 | 27,027 | - | 27,027 | 234,217 | - | 234,217 | 1,747,607 | 61,957 | 1,809,564 |
| Total Revenues Over(Under)Expenditures | (344) | - | (344) | 100,071 | - | 100,071 | (234,217) | - | (234,217) | (382,961) | (4,370) | (387,331) |

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
HAMPTON METER PROGRAM & CAPITAL IMPROVEMENT
PROFIT AND LOSS STATEMENT - FY2013

| | HAMPTON METERS (7300) | HAMPTON CAPITAL IMPROVEMENT FUND (7301) | TOTAL |
|---|-----------------------|---|------------------|
| | OPER | OPER | |
| Revenue | | | |
| Operating Revenue | | | |
| Meter Collections | 1,623,677 | | 1,623,677 |
| Fines Collected | 223,561 | | 223,561 |
| Parking Agreements | 132,863 | | 132,863 |
| Total Revenue | 1,980,101 | - | 1,980,101 |
| To Capital | (200,000) | 200,000 | - |
| To Parks | (1,330,512) | | (1,330,512) |
| Total Net Revenue | 449,589 | 200,000 | 649,589 |
| Expenditures | | | |
| Compensation | | | |
| 010 & 011-Full Time Salaries | | | - |
| 050-Part Time Temp Salaries | 175,365 | 7,487 | 182,852 |
| 059-Full Time Temp | | | - |
| 018 & 019-Other | | | - |
| 060-Benefits | 13,037 | 512 | 13,549 |
| Total Compensation | 188,402 | 7,999 | 196,401 |
| Other Operating Expenses | | | |
| 020-Current Expenses | 182,777 | 84,737 | 267,514 |
| 022-Rents & Leases | | | - |
| 023-Utilities | | | - |
| 024-Maintenance (non bldg & grds) | 5,000 | | 5,000 |
| 027-Transfer to DoIT | | | - |
| 030-Equipment | 843 | 88,949 | 89,792 |
| 039-Telecommunication | 942 | | 942 |
| 042-Additional Fringe Benefits | | | - |
| 044-Debt Services | | 198,155 | 198,155 |
| 047-Maintenance (Own forces) | | | - |
| 048-Maintenance (Contract B&G) | 75,448 | | 75,448 |
| 069-Promotion & Marketing | | | - |
| 066,070,-Travel & Training | | | - |
| 102,103-Contracts Prog/Ops Svcs | | 31,499 | 31,499 |
| Total Expenditures | 453,412 | 411,339 | 864,751 |
| Total Revenues Over(Under)Expenditures | (3,823) | (211,339) | (215,162) |

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
CANNON MOUNTAIN FUNDS
PROFIT AND LOSS STATEMENT - FY2013

| | Operations (3703) | | | Retail Operations (3704) | | | | | | Capital (3705) | Grand Total |
|---|-------------------|------------------|------------------|--------------------------|--------------------|----------------|---------------|---------------|----------------|-----------------|------------------|
| | Winter | Summer | Total | Ski School | Rental and Repairs | Peabody | Tramway | Beach | Total | Total | |
| Revenue | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Ski/Beach Operation | 2,661,516 | 1,157,595 | 3,819,111 | | | | | | - | | 3,819,111 |
| Season Passes | 1,549,145 | | 1,549,145 | | | | | | - | | 1,549,145 |
| Centerplate Commission | 216,101 | 7,751 | 223,852 | | | | | | - | | 223,852 |
| Sunapee Lease | | | - | | | | | | - | 502,280 | 502,280 |
| Other | | 6,750 | 6,750 | | | | | | - | | 6,750 |
| Transfers | | | | | | | | | | | |
| Transfer from Retail | 595,282 | | 595,282 | | (595,282) | | | | (595,282) | | - |
| Transfer Fish & Game | (50,000) | | (50,000) | | | | | | - | | (50,000) |
| Transfer to/from Cannon Ops | | | | | | | | | - | | - |
| Transfer to Parks | (650,000) | | (650,000) | | | | | | - | | (650,000) |
| Transfer to Capital | (62,913) | | (62,913) | | | | | | - | 62,913 | - |
| Retail | | | | | | | | | | | |
| Sales | | | - | 611,755 | 429,795 | 330,982 | 222,833 | 51,169 | 1,646,534 | | 1,646,534 |
| Less Purchases | | | - | (27,639) | (7,792) | (200,819) | (128,893) | (10,645) | (375,788) | | (375,788) |
| Total Net Revenue | 4,259,131 | 1,172,096 | 5,431,227 | 584,116 | (173,279) | 130,163 | 93,940 | 40,524 | 675,464 | 565,193 | 6,671,884 |
| Expenditures | | | | | | | | | | | |
| Compensation | | | | | | | | | | | |
| 010&011-Full Time Salaries | 458,736 | 205,049 | 663,785 | | | | | | - | | 663,785 |
| 050-Part Time Temp Salaries | 678,125 | 188,296 | 866,421 | 262,940 | 86,266 | 14,187 | 25,459 | | 388,852 | | 1,255,273 |
| 059-Full Time Temp Salaries | 79,635 | 130,403 | 210,038 | 30,237 | 16,046 | | | | 46,283 | | 256,321 |
| 018&019-Other Salaries | 32,720 | 15,540 | 48,260 | 3,890 | 1,675 | | | | 5,565 | | 53,825 |
| 060-Benefits | 344,740 | 240,140 | 584,880 | 31,082 | 15,613 | 1,047 | 1,948 | | 49,690 | | 634,570 |
| Total Compensation | 1,593,956 | 779,428 | 2,373,384 | 328,149 | 119,600 | 15,234 | 27,407 | - | 490,390 | | 2,863,774 |
| Other Operating Expenses | | | | | | | | | | | |
| 020-Current Expenses | 507,980 | 96,858 | 604,838 | 28,312 | 13,930 | 5,048 | 2,942 | 156 | 50,388 | | 655,226 |
| 022-Rents & Leases | 339,919 | 3,076 | 342,995 | | | | | | - | | 342,995 |
| 023-Utilities | 1,012,780 | 107,737 | 1,120,517 | 20,782 | 22,922 | | 54 | | 43,758 | | 1,164,275 |
| 024-Maintenance(Non bldg) | 109,740 | 20,488 | 130,228 | | 423 | | | | 423 | | 130,651 |
| 026-Organization Dues | 18,413 | 13,507 | 31,920 | 5,040 | | | | | 5,040 | | 36,960 |
| 027-Transfer to DOIT | | 31,036 | 31,036 | | | | | | - | | 31,036 |
| 030-Equipment | 31,093 | 24,252 | 55,345 | 7,740 | 44,158 | 13,903 | 1,271 | 4,627 | 71,699 | | 127,044 |
| 039-Telecommunications | 10,836 | 6,129 | 16,965 | | | | | | - | | 16,965 |
| 042-Additional Fringe Benefits | | 46,000 | 46,000 | | 1,000 | | | | 1,000 | | 47,000 |
| 044-Debt Service Other Agcies | | 86,753 | 86,753 | | | | | | - | 642,357 | 729,110 |
| 047-Maintenance (Own forces) | 118,377 | 41,654 | 160,031 | 3,656 | 1,522 | 65 | 1,688 | | 6,931 | | 166,962 |
| 048-Maintenance (Contract B&G) | | | - | 4,921 | 170 | | | | 5,091 | | 5,091 |
| 061-Unemployment Comp | 7,300 | 32,458 | 39,758 | | | | | | - | | 39,758 |
| 062-Workers Comp | | 35,043 | 35,043 | | | | | | 0 | | 35,043 |
| 069-Promotion & Marketing | 42,265 | 244,771 | 287,036 | | | | | | 0 | | 287,036 |
| 066,070,080-Travel & Training | | 9,933 | 9,933 | 557 | | 642 | | | 1,199 | | 11,132 |
| 102,103-Contract Prog/Ops Svcs | | | 0 | | | | | | 0 | | - |
| Total Expenditures | 3,792,659 | 1,579,123 | 5,371,782 | 399,157 | 203,725 | 34,892 | 33,362 | 4,783 | 675,919 | 642,357 | 6,690,058 |
| Total Revenues Over(Under)Expenditures | 466,472 | (407,027) | 59,445 | 184,959 | (377,004) | 95,271 | 60,578 | 35,741 | (455) | (77,164) | (18,174) |

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
MOUNT WASHINGTON COMMISSION
PROFIT AND LOSS STATEMENT - FY2013

| | MOUNT WASHINGTON COMMISSION | | | | |
|---|-----------------------------|----------------|------------------|--------------|------------------|
| | (POWER-01) | (RETAIL-02) | (OPER-03) | (COMM-04) | TOTAL |
| | OPER | RETAIL | OPER | OPER | TOTAL |
| Revenue | | | | | |
| Operating Revenue | | | | | |
| Power | 236,412 | | | | 236,412 |
| Operations | | | 149,132 | | 149,132 |
| Communications | | | | 219,583 | 219,583 |
| Other | | | | | - |
| Retail | | | | | |
| Sales | | 841,550 | | | 841,550 |
| Less | | (353,947) | | | (353,947) |
| Total Net Revenue | 236,412 | 487,603 | 149,132 | 219,583 | 1,092,730 |
| Expenditures | | | | | |
| Compensation | | | | | |
| 010 & 011-Full Time Salaries | | | | | - |
| 050-Part Time Temp Salaries | 1,307 | 96,644 | 56,650 | | 154,601 |
| 059-Full Time Temp | | 98,109 | 145,122 | | 243,231 |
| 018 & 019-Other | | 2,215 | | | 2,215 |
| 060-Benefits | 100 | 41,900 | 67,744 | | 109,744 |
| Total Compensation | 1,407 | 238,868 | 269,516 | - | 509,791 |
| Other Operating Expenses | | | | | |
| 020-Current Expenses | 16,689 | 30,485 | 22,073 | 1,151 | 70,398 |
| 022-Rents & Leases | 22,044 | 323 | 11,123 | | 33,490 |
| 023-Utilities | 112,333 | 1,037 | 73 | | 113,443 |
| 024-Maintenance (non bldg & grds) | 215 | 2,052 | 160 | | 2,427 |
| 030-Equipment | 29,234 | 55,962 | 4,849 | 204 | 90,249 |
| 033-Land Acquisition | | | | 212,358 | 212,358 |
| 039-Telecommunication | | 152 | 5,320 | | 5,472 |
| 044-Debt Services | | | 138,886 | | 138,886 |
| 047-Maintenance (Own forces) | 866 | 263 | 6,348 | 212 | 7,689 |
| 048-Maintenance (Contract B&G) | 117 | 983 | 3,983 | 149 | 5,232 |
| 066,070, 080-Travel & Training | | 203 | 1,303 | | 1,506 |
| 102,103-Contracts Prog/Ops Svcs | 30 | 387 | 6,490 | | 6,907 |
| Total Expenditures | 182,935 | 330,715 | 470,124 | 214,074 | 1,197,848 |
| Total Revenues Over(Under)Expenditures | 53,477 | 156,888 | (320,992) | 5,509 | (105,118) |

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEPARTMENT WIDE CAPITAL BUDGET APPROPRIATIONS
FISCAL YEAR 2013

| Act Unit | Description | Statute | Year | Appropriations | | Expenditures FY 2013 | Encumbrances 06/30/2013 | Lapses FY 2013 | Ending Available 06/30/2013 |
|----------------------------------|---|-----------------|------|---------------------|----------|-------------------------|----------------------------|-------------------|--------------------------------|
| | | | | Bal Fwd | Current | | | | |
| Carry Forward Projects | | | | | | | | | |
| 03430000 | Mount Washington Electrification | Ch 240:1-VIII-D | 03 | 63,567.03 | | 9,975.50 | | 53,591.53 | - |
| 04200000 | Mount Washington Electrification | Ch 259:1-IX-E | 05 | 13,316.27 | | 120.03 | | 13,196.24 | - |
| 05430000 | Statewide Radio System | Ch 264:1-XIII-F | 07 | 61,317.09 | | 48,698.09 | 12,618.00 | 1.00 | 0.00 |
| 17350000 | Hampton Seashell and 2 Bathhouses | Ch 145:1-X-D | 09 | 113,892.26 | | 113,892.26 | | | - |
| 17840000 | Statewide Roofs and Park Repairs | Ch 145:1-X-A | 09 | 97,072.17 | | 93,177.17 | | 3,895.00 | (0.00) |
| 17850000 | Mt Washington Tip Top House Repairs | Ch 145:1-X-B | 09 | 67,000.00 | | 5,468.46 | | | 61,531.54 |
| 17860000 | Mittersill Expansion | Ch 145:1-X-C | 09 | 387,558.72 | | 74,655.08 | | | 312,903.64 |
| 31320000 | Cannon Mt Capital Improvement Fund | RSA 12-A:29-B | | 6,516.08 | | | | | 6,516.08 |
| | Total Carry Forward Authorizations | | | 810,239.62 | - | 345,986.59 | 12,618.00 | 70,683.77 | 380,951.26 |
| Fiscal 2013-2014 Biennium | | | | | | | | | |
| 09890000 | Fire Tower Maintenance | Ch 253:1-XII-A | 11 | 170,000.00 | | | | | 170,000.00 |
| 09900000 | State Park Repairs | Ch 253:1-XII-B | 11 | 1,152,036.74 | | 793,787.22 | 217,912.10 | | 140,337.42 |
| 09910000 | Mt Wash Bldg Repairs | Ch 253:1-XII-C | 11 | 179,940.67 | | | - | | 179,940.67 |
| 09920000 | North Hampton State Beach Redevelopment | Ch 253:1-XII-D | 11 | 320,014.03 | | 284,640.42 | 35,373.61 | | 0.00 |
| 09930000 | Hampton Beach North Seawall Repair | Ch 253:1-XII-E | 11 | 331,559.92 | | 159,871.24 | 171,688.68 | | 0.00 |
| 09940000 | Cannon Mt Upgrades/Snowmaking | Ch 253:1-XII-F | 11 | 499,819.09 | | 487,800.05 | 10,875.00 | | 1,144.04 |
| | Total New Authorizations | | | 2,653,370.45 | - | 1,726,098.93 | 435,849.39 | - | 491,422.13 |
| | Grand Total | | | 3,463,610.07 | - | 2,072,085.52 | 448,467.39 | 70,683.77 | 872,373.39 |

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
STATEWIDE PARK REPAIRS CAPITAL APPROPRIATIONS
Ch. 253:1:XII-B L'11 Acct Unit 09900000
FISCAL YEAR 2013

| Location | Project | Vendor | Amount |
|----------------|---|---|---------|
| Statewide | Fire Rings, Painting and Other Park Improvements | SCA | 130,643 |
| Dixville | Parking and Other Site Improvements | Cloutier Sand & Gravel & Others | 13,889 |
| Echo Lake | Toll Booth, Electrical Upgrades and Other Park Improvements | Various | 22,458 |
| Ellacoya | Toll Booth, Shed and Office Improvements | Various | 17,563 |
| Deer Mountain | Bridge Repair and Dam Maintenance | Cloutier Sand & Gravel, PA Hicks | 15,104 |
| Lake Francis | Well pump replacement, New Mnt Garage and Other Improvements | Capital Well, Warwick Mgt, Presby Steel, Other | 19,885 |
| Flume | Septic Repairs | Various | 6,051 |
| Greenfield | Electrical Upgrade | Robblee Tree Service, Granite Group, CED | 10,851 |
| Mollidgewock | Pit Toilets, Painting & Site Work | Eames Garage, Perras Ace, Rivervale, Cloutier Sand | 16,472 |
| Moose Brook | Water Line Relocation, Foot Bridge, Pit Toilets | Perras Ace, Phoenix Precast, Trails Bureau Staff, Sherwin Williams, Other | 47,730 |
| Nansen Wayside | Parking Lot Consolidation, Road Improvements and other Site Improvements | Cloutier Sand & Gravel & Others | 12,204 |
| North Hampton | Emergency Seawall Repairs | Northern New England Field Services | 51,400 |
| Rhododendron | Bridge Replacement | A&B, Presby Steel, & Home Depot | 6,771 |
| Ragged Neck | Roofing | JMS Roofing | 4,800 |
| Silver Lake | Septic Upgrade | Various | 4,851 |
| Umbagog | Marina Docking System, Cabin Heating (Code Compliance) and Other Rentals. | Decks, Docks and Beyond; Franconia Gas; Other | 72,448 |
| Jericho | Cabins | MMS Custom Home | 88,390 |
| Jericho | Campground Utilties | AD Excavation | 34,744 |

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
STATEWIDE PARK REPAIRS CAPITAL APPROPRIATIONS
Ch. 253:1:XII-B L'11 Acct Unit 09900000
FISCAL YEAR 2013

| Location | Project | Vendor | Amount |
|--------------|-------------------------------------|---------------------------------------|----------------|
| Jericho | Pit Toilets and site accommodations | Trails Bureau Staff and Other | 76,095 |
| Jericho | Site & Road Work | AD Excavation, Cloutier Sand & Gravel | 33,110 |
| Jericho | Visitor Center | Various | 26,121 |
| Jericho | Various Site Improvements | Various | 5,610 |
| Statewide | Other | Various | 76,597 |
| Total | | | 793,787 |

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND
JUNE 30, 2013

| | ACTUALS | | | | | | | | | | | | | | |
|--|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| Beginning Balance | - | 150,000 | 169,876 | 267,950 | 131,841 | (17,729) | (109,179) | (222,761) | (322,009) | (415,819) | (495,206) | (429,396) | (333,414) | (243,317) | (235,207) |
| Revenue | | | | | | | | | | | | | | | |
| Base Payment (Inflation Adjusted) | 150,000 | 153,150 | 158,357 | 162,791 | 166,210 | 170,864 | 177,084 | 183,210 | 189,805 | 194,702 | 194,897 | 200,159 | 203,161 | 209,256 | 212,813 |
| Variable Payment (% of Sales) | - | 118,632 | 192,791 | 289,312 | 264,308 | 313,143 | 272,391 | 303,701 | 278,372 | 284,242 | 371,856 | 362,048 | 361,868 | 411,559 | 289,467 |
| Interest | - | 17,011 | 12,037 | 3,556 | 495 | - | - | - | - | - | - | - | - | - | - |
| Sale of Items | - | - | 3,806 | 2,982 | - | 1,232 | 4,444 | 10,017 | 2,434 | 2,288 | - | 2,814 | 528 | - | - |
| Total Revenues | 150,000 | 288,793 | 366,991 | 458,641 | 431,013 | 485,239 | 453,919 | 496,928 | 470,611 | 481,232 | 566,753 | 565,021 | 565,557 | 620,815 | 502,280 |
| Expenditure | | | | | | | | | | | | | | | |
| Existing Principal Payment | - | - | - | 333,333 | 333,333 | 333,333 | 333,333 | 365,541 | 365,541 | 365,541 | 365,541 | 343,741 | 351,557 | 450,826 | 475,678 |
| Existing Interest Payment | - | 268,917 | 268,917 | 261,417 | 247,250 | 233,917 | 220,583 | 230,635 | 198,880 | 195,078 | 135,402 | 125,298 | 123,903 | 161,879 | 166,680 |
| Indirect Costs | - | - | - | - | - | 9,439 | 13,585 | - | - | - | - | - | - | - | - |
| Total Expenditures | - | 268,917 | 268,917 | 594,750 | 580,583 | 576,689 | 567,501 | 596,176 | 564,421 | 560,619 | 500,943 | 469,039 | 475,460 | 612,705 | 642,357 |
| Current Year Excess / (Shortfall) | 150,000 | 19,876 | 98,074 | (136,109) | (149,570) | (91,450) | (113,582) | (99,248) | (93,810) | (79,387) | 65,810 | 95,982 | 90,097 | 8,110 | (140,077) |
| Transfers from Cannon Operations | | | | | | | | | | | | | | | 62,913 |
| Cumulative Ending Balance | 150,000 | 169,876 | 267,950 | 131,841 | (17,729) | (109,179) | (222,761) | (322,009) | (415,819) | (495,206) | (429,396) | (333,414) | (243,317) | (235,207) | (312,371) |

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEBT SERVICE SCHEDULE TO MATURITY
JUNE 30, 2013

| FY | Park Fund | | | Hampton Beach Capital Improvement | | | Mount Washington | | |
|-------|----------------------|-----------|------------|-----------------------------------|------------|--------------|----------------------|------------|--------------|
| | 010-035-37200000-044 | | | 010-035-73010000-044 | | | 010-035-37420000-044 | | |
| | Prin | Int | Total | Prin | Int | Total | Prin | Int | Total |
| 2014 | 24,559.43 | 8,538.39 | 33,097.82 | 136,448.29 | 57,733.76 | 194,182.05 | 91,721.46 | 44,029.96 | 135,751.42 |
| 2015 | 24,557.35 | 7,310.47 | 31,867.82 | 138,477.12 | 52,573.18 | 191,050.30 | 91,721.46 | 40,895.32 | 132,616.78 |
| 2016 | 24,555.16 | 6,082.66 | 30,637.82 | 138,350.77 | 46,860.12 | 185,210.89 | 91,724.94 | 36,371.72 | 128,096.66 |
| 2017 | 24,583.63 | 4,854.19 | 29,437.82 | 140,787.22 | 40,773.80 | 181,561.02 | 91,721.46 | 33,130.08 | 124,851.54 |
| 2018 | 24,613.56 | 3,624.26 | 28,237.82 | 142,295.32 | 36,702.09 | 178,997.41 | 91,721.46 | 29,826.07 | 121,547.53 |
| 2019 | 24,519.29 | 2,518.54 | 27,037.83 | 145,637.77 | 28,687.94 | 174,325.71 | 93,305.02 | 24,481.74 | 117,786.76 |
| 2020 | 24,311.09 | 1,526.74 | 25,837.83 | 126,809.83 | 22,525.93 | 149,335.76 | 93,633.65 | 19,951.35 | 113,585.00 |
| 2021 | 24,125.16 | 512.65 | 24,637.81 | 72,713.61 | 18,023.59 | 90,737.20 | 63,345.25 | 17,551.89 | 80,897.14 |
| 2022 | | | - | 71,954.41 | 15,911.06 | 87,865.47 | 61,162.92 | 15,104.49 | 76,267.41 |
| 2023 | | | - | 71,954.42 | 13,032.86 | 84,987.28 | 61,233.19 | 12,553.76 | 73,786.95 |
| 2024 | | | - | 71,954.43 | 10,154.70 | 82,109.13 | 61,241.63 | 10,061.70 | 71,303.33 |
| 2025 | | | - | 71,954.42 | 7,226.22 | 79,180.64 | 61,249.26 | 7,569.24 | 68,818.50 |
| 2026 | | | - | 71,954.42 | 4,247.46 | 76,201.88 | 61,148.79 | 5,183.30 | 66,332.09 |
| 2027 | | | - | 31,717.26 | 1,268.66 | 32,985.92 | 61,145.30 | 2,695.68 | 63,840.98 |
| 2028 | | | - | | | - | 4,164.17 | 208.20 | 4,372.37 |
| 2029 | | | - | | | - | | | - |
| 2030 | | | - | | | - | | | - |
| 2031 | | | - | | | - | | | - |
| Total | 195,824.67 | 34,967.90 | 230,792.57 | 1,433,009.29 | 355,721.37 | 1,788,730.66 | 1,080,239.96 | 299,614.50 | 1,379,854.46 |

Source: NH Dept of Treasury - 11-27-13
Add'l Debt has been issued
but not allocated to funding source.

Debt Service to Maturity 2013

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEBT SERVICE SCHEDULE TO MATURITY
JUNE 30, 2013

| FY | Cannon Mountain - Operating | | | Cannon Mountain - Capital | | | Total | | |
|-------|-----------------------------|------------|------------|---------------------------|------------|--------------|--------------|--------------|--------------|
| | 010-035-37030000-044 | | | 010-035-37050000-044 | | | | | |
| | Prin | Int | Total | Prin | Int | Total | Prin | Int | Total |
| 2014 | 62,415.70 | 22,272.57 | 84,688.27 | 481,764.33 | 148,488.91 | 630,253.24 | 796,909.21 | 281,063.59 | 1,077,972.80 |
| 2015 | 62,548.89 | 19,923.52 | 82,472.41 | 480,654.81 | 127,934.53 | 608,589.34 | 797,959.63 | 248,637.02 | 1,046,596.65 |
| 2016 | 43,011.16 | 17,569.16 | 60,580.32 | 468,444.33 | 106,917.02 | 575,361.35 | 766,086.36 | 213,800.68 | 979,887.04 |
| 2017 | 43,041.91 | 15,141.10 | 58,183.01 | 465,549.51 | 86,610.78 | 552,160.29 | 765,683.73 | 180,509.95 | 946,193.68 |
| 2018 | 43,405.66 | 13,381.43 | 56,787.09 | 461,687.98 | 67,353.35 | 529,041.33 | 763,723.98 | 150,887.20 | 914,611.18 |
| 2019 | 44,183.14 | 11,389.70 | 55,572.84 | 457,846.56 | 48,641.68 | 506,488.24 | 765,491.78 | 115,719.60 | 881,211.38 |
| 2020 | 44,452.75 | 9,318.24 | 53,770.99 | 122,650.81 | 36,530.32 | 159,181.13 | 411,858.13 | 89,852.58 | 501,710.71 |
| 2021 | 40,097.72 | 7,348.47 | 47,446.19 | 93,809.13 | 30,512.39 | 124,321.52 | 294,090.87 | 73,948.99 | 368,039.86 |
| 2022 | 39,355.15 | 6,523.12 | 45,878.27 | 93,404.00 | 27,400.80 | 120,804.80 | 265,876.48 | 64,939.47 | 330,815.95 |
| 2023 | 39,355.15 | 4,948.92 | 44,304.07 | 85,957.63 | 23,880.62 | 109,838.25 | 258,500.39 | 54,416.16 | 312,916.55 |
| 2024 | 39,355.16 | 3,325.52 | 42,680.68 | 85,957.63 | 20,364.60 | 106,322.23 | 258,508.85 | 43,906.52 | 302,415.37 |
| 2025 | 39,355.15 | 1,672.60 | 41,027.75 | 85,957.63 | 17,204.19 | 103,161.82 | 258,516.46 | 33,672.25 | 292,188.71 |
| 2026 | | | - | 64,485.59 | 13,915.08 | 78,400.67 | 197,588.80 | 23,345.84 | 220,934.64 |
| 2027 | | | - | 64,485.59 | 11,495.30 | 75,980.89 | 157,348.15 | 15,459.64 | 172,807.79 |
| 2028 | | | - | 64,485.59 | 8,968.30 | 73,453.89 | 68,649.76 | 9,176.50 | 77,826.26 |
| 2029 | | | - | 64,485.59 | 6,387.32 | 70,872.91 | 64,485.59 | 6,387.32 | 70,872.91 |
| 2030 | | | - | 64,485.59 | 3,645.88 | 68,131.47 | 64,485.59 | 3,645.88 | 68,131.47 |
| 2031 | | | - | 21,261.68 | 850.50 | 22,112.18 | 21,261.68 | 850.50 | 22,112.18 |
| Total | 540,577.54 | 132,814.35 | 673,391.89 | 3,727,373.98 | 787,101.57 | 4,514,475.55 | 6,977,025.44 | 1,610,219.69 | 8,587,245.13 |

Source: NH Dept of Treasury - 11-27-13
Add'l Debt has been issued
but not allocated to funding source.

Debt Service to Maturity 2013

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
BUREAU OF TRAILS - SUMMARY

| Description | Class | FY 2013 | | | | | | | Total |
|------------------------------------|-----------------|----------------|----------------|---------------------|----------------|------------------|----------------|---------------|------------------|
| | | Admin 3414 | Mnt 3558 | Acquisition 3562 | Snow | | Wheeled | | |
| | | | | | Equip 3484 | Grant 3556 | Grant 3486 | Equip 3488 | |
| Beg Bal | | 28,653 | 33,854 | 366,411 | 9,240 | 29,114 | 68,540 | 99,941 | 635,753 |
| Additions | | | | | | | | | |
| Revenues | | | | | | | | | |
| Fees | | 684,148 | 221,779 | 36,842 | 283,134 | 1,693,089 | 253,833 | 81,080 | 3,253,906 |
| Unrefunded Gas Tax | | 141,208 | - | - | - | - | - | - | 141,208 |
| Total Additions | | 825,356 | 221,779 | 36,842 | 283,134 | 1,693,089 | 253,833 | 81,080 | 3,395,113 |
| Decreases | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Full Time Salaries | 010 | 470,843 | | | | | | | 470,843 |
| Overtime & Holiday | 018/019 | - | | | | | | | - |
| Part -Time Salaries | 050 | - | 6,924 | | | | | | 6,924 |
| Benefits | 060 | 286,365 | 530 | | | | | | 286,895 |
| Total Salaries and Benefits | | 757,208 | 7,454 | - | - | - | - | - | 764,662 |
| Indirect Costs / AdnlFringe | 041/042 | 22,600 | | | | | | | 22,600 |
| Utilities | 023 | 914 | 9,716 | | | | | | 10,630 |
| Maintenance | 024/047/048 | 1,294 | 16,801 | | | | | | 18,095 |
| Workers Comp/Unemp | | | | | | | | | - |
| OIT | 027 | 14,175 | | | | | | | 14,175 |
| Current Expense/Rents/Dues/Trsf | 020/026/049/039 | 2,452 | 163,832 | 45 | | | | | 166,328 |
| Rent | 022 | 1,966 | 21,148 | | | | | | 23,114 |
| Grants | 072/075 | | | | 148,997 | 1,552,107 | 209,339 | 97,713 | 2,008,157 |
| Equipment | 030 | - | | | | | | | - |
| Debt Service / Land Acquisition | 033 | 24 | | 148,961 | | | | | 148,985 |
| Travel | 070/080 | 2,500 | | | | | | | 2,500 |
| Total Expenditures | | 803,132 | 218,952 | 149,006 | 148,997 | 1,552,107 | 209,339 | 97,713 | 3,179,246 |
| Encumbrances | | - | - | 4,101 | - | - | - | - | 4,101 |
| Total Decreases | | 803,132 | 218,952 | 153,107 | 148,997 | 1,552,107 | 209,339 | 97,713 | 3,183,347 |
| Transfers | | - | - | - | - | - | - | - | - |
| Ending Balance | | 50,877 | 36,681 | 250,146 | 143,377 | 170,097 | 113,034 | 83,308 | 847,519 |
| Net Change in Fund Balance | | | | | | | | | 211,766 |

In FY 13, Trails staff due to revenue shortfalls were redeployed to work on Welcome Center Project and Park Repair and improvement projects. Expenses are transferred as follows.

| From 3414-010/060 | Welcome Centers 015-5918-010/060 | Parks 030-034-0990 | Total |
|-------------------|-------------------------------------|-----------------------|-------------------|
| Class 010 | 4,555.00 | 61,878.16 | 66,233.76 |
| Class 060 | 7,255.90 | 41,995.88 | 49,251.78 |
| Total | 11,811.50 | 103,874.04 | 115,485.54 |

| | A | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|----|---------------------------------|------------------|------------------|---------------|------------------|--------------------|------------------|------------------|------------------|----------------|------------------|----------------|------------------|--------------------|------------------|
| 1 | STATE OF NEW HAMPSHIRE | | | | | | | | | | | | | | |
| 2 | PROFIT AND LOSS SUMMARY BY PARK | | | | | | | | | | | | | | |
| 3 | FISCAL YEAR 2012 | | | | | | | | | | | | | | |
| 4 | | C+D+E | | | F-G | | | I-J | | K-L | | F+K | G+L | N-O or H+M | |
| 6 | | Operations | | | | | Concessions | | | | | Grand Total | | | |
| 7 | | Revenues | | | | Expenses | Net | Concession Sales | | | Expenses | Net | Revenue | Expenses | Net |
| 8 | | Camping | Day Use | Other | Total | | | Sales | COGS | Net | | | | | |
| 9 | Large Parks | | | | | | | | | | | | | | |
| 10 | Pawtuckaway | 494,568 | 221,121 | | 715,689 | (378,343) | 337,346 | 210,382 | (100,355) | 110,027 | (40,478) | 69,549 | 825,716 | (418,821) | 406,895 |
| 11 | White Lake | 302,991 | 73,713 | | 376,704 | (229,336) | 147,368 | 124,123 | (59,226) | 64,897 | (29,253) | 35,644 | 441,601 | (258,589) | 183,012 |
| 12 | Sunapee | 16,433 | 148,566 | 24,530 | 189,529 | (86,596) | 102,933 | 84,732 | (23,509) | 61,223 | (22,389) | 38,834 | 250,752 | (108,985) | 141,767 |
| 13 | Ellacoya | 117,839 | 127,015 | | 244,854 | (112,897) | 131,957 | 33,598 | (15,379) | 18,219 | (8,800) | 9,419 | 263,073 | (121,697) | 141,376 |
| 14 | Umbagog | 162,972 | 28,425 | | 191,397 | (121,672) | 69,725 | 50,327 | (35,239) | 15,088 | (15,996) | (908) | 206,485 | (137,668) | 68,817 |
| 15 | Bear Brook | 146,077 | 64,708 | | 210,785 | (139,430) | 71,355 | 74,665 | (35,690) | 38,975 | (55,458) | (16,483) | 249,760 | (194,888) | 54,872 |
| 16 | Monadnock/Gilson Pond | 82,217 | 380,409 | (28,649) | 433,977 | (298,789) | 135,188 | 93,070 | (53,422) | 39,648 | (25,685) | 13,963 | 473,625 | (324,474) | 149,151 |
| 17 | Wellington | 9,260 | 148,886 | | 158,146 | (83,589) | 74,557 | 22,459 | (11,692) | 10,767 | (8,332) | 2,435 | 168,913 | (91,921) | 76,992 |
| 18 | Greenfield | 199,353 | 29,742 | | 229,095 | (217,244) | 11,851 | 52,370 | (21,525) | 30,845 | (17,352) | 13,493 | 259,940 | (234,596) | 25,344 |
| 19 | Miller | | 42,236 | 7,600 | 49,836 | (20,900) | 28,936 | 140 | | 140 | | 140 | 49,976 | (20,900) | 29,076 |
| 20 | Crawford Notch | 85,317 | 9,805 | | 95,122 | (95,384) | (262) | 116,966 | (66,000) | 50,966 | (34,877) | 16,089 | 146,088 | (130,261) | 15,827 |
| 21 | Lake Francis | 79,848 | 3,202 | | 83,050 | (83,402) | (352) | 17,535 | (11,023) | 6,512 | (4,675) | 1,837 | 89,562 | (88,077) | 1,485 |
| 22 | Moose Brook | 85,421 | 1,286 | | 86,707 | (65,530) | 21,177 | 12,664 | (4,930) | 7,734 | (2,524) | 5,210 | 94,441 | (68,054) | 26,387 |
| 23 | Silver Lake | | 48,373 | | 48,373 | (56,578) | (8,205) | 7,746 | (5,216) | 2,530 | (6,156) | (3,626) | 50,903 | (62,734) | (11,831) |
| 24 | Echo Lake | | 86,183 | | 86,183 | (50,530) | 35,653 | 400 | (517) | (117) | (194) | (311) | 86,066 | (50,724) | 35,342 |
| 25 | Pillsbury | 60,318 | 5,606 | | 65,924 | (57,887) | 8,037 | 15,660 | (7,556) | 8,104 | (3,948) | 4,156 | 74,028 | (61,835) | 12,193 |
| 26 | Kingston | | 57,186 | | 57,186 | (31,932) | 25,254 | | | - | (674) | (674) | 57,186 | (32,606) | 24,580 |
| 27 | Winslow | | 37,133 | | 37,133 | (17,075) | 20,058 | | | - | | - | 37,133 | (17,075) | 20,058 |
| 28 | Rollins | | 37,009 | | 37,009 | (35,367) | 1,642 | | (276) | (276) | (842) | (1,118) | 36,733 | (36,209) | 524 |
| 29 | Mollidgewock | 44,484 | 413 | | 44,897 | (37,229) | 7,668 | 4,936 | (2,144) | 2,792 | (4) | 2,788 | 47,689 | (37,233) | 10,456 |
| 30 | Wentworth | | 21,670 | | 21,670 | (26,135) | (4,465) | | | - | (225) | (225) | 21,670 | (26,360) | (4,690) |
| 31 | Coleman | 18,993 | 3,535 | 9,276 | 31,804 | (36,647) | (4,843) | 2,272 | (1,459) | 813 | (43) | 770 | 32,617 | (36,690) | (4,073) |
| 32 | Mt Washington | | | | - | (3,948) | (3,948) | | (2,175) | (2,175) | (130) | (2,305) | (2,175) | (4,078) | (6,253) |
| 33 | Jericho | | 50 | | 50 | (13,956) | (13,906) | | | - | | - | 50 | (13,956) | (13,906) |
| 34 | Pisgah | | | | - | (77,566) | (77,566) | | | - | | - | - | (77,566) | (77,566) |
| 35 | Total Large Parks | 1,906,091 | 1,576,272 | 12,757 | 3,495,120 | (2,377,962) | 1,117,158 | 924,045 | (457,333) | 466,712 | (278,035) | 188,677 | 3,961,832 | (2,655,997) | 1,305,835 |
| 36 | Small Parks | | | | | | | | | | | | | | |
| 37 | Deer Mt | 12,710 | 231 | | 12,941 | (9,058) | 3,883 | 853 | (403) | 450 | | 450 | 13,391 | (9,058) | 4,333 |
| 38 | Milan Hill | 15,348 | 786 | | 16,134 | (10,424) | 5,710 | 661 | (347) | 314 | | 314 | 16,448 | (10,424) | 6,024 |
| 39 | Clough | | 23,123 | | 23,123 | (24,874) | (1,751) | | | - | | - | 23,123 | (24,874) | (1,751) |
| 40 | Wadleigh | | 2,680 | | 2,680 | (2,313) | 367 | | | - | | - | 2,680 | (2,313) | 367 |
| 41 | Chesterfield | | | | - | | - | | | - | | - | - | | - |
| 42 | Mt Cardigan | | | | - | | - | | | - | | - | - | | - |
| 43 | Beaver Brook | | | | - | (347) | (347) | | | - | | - | - | (347) | (347) |
| 44 | Dixville | | | | - | (414) | (414) | | | - | | - | - | (414) | (414) |
| 45 | Forest Lake | | | | - | (3,978) | (3,978) | | | - | | - | - | (3,978) | (3,978) |
| 46 | Ahem | | | 100 | 100 | (10,913) | (10,813) | | | - | | - | 100 | (10,913) | (10,813) |
| 47 | Lake Tarleton | | | | - | (3,214) | (3,214) | | | - | | - | - | (3,214) | (3,214) |
| 48 | Northwood Meadows | | | | - | (630) | (630) | | | - | | - | - | (630) | (630) |
| 49 | Total Small Parks | 28,058 | 26,820 | 100 | 54,978 | (66,165) | (11,187) | 1,514 | (750) | 764 | - | 764 | 55,742 | (66,165) | (10,423) |

Summary by Park - 2012

| | A | C | D | E | F | G | H | I | J | K | L | M | N | O | P | | |
|----|---------------------------------|----------------|------------------|----------------|------------------|--------------------|--------------------|----------------|------------------|------------------|-----------------|-----------------|------------------|--------------------|--------------------|----------|-----|
| 1 | STATE OF NEW HAMPSHIRE | | | | | | | | | | | | | | | | |
| 2 | PROFIT AND LOSS SUMMARY BY PARK | | | | | | | | | | | | | | | | |
| 3 | FISCAL YEAR 2012 | | | | | | | | | | | | | | | | |
| 4 | | C+D+E | | | F-G | | | I-J | | K-L | | F+K | G+L | N-O or H+M | | | |
| 6 | | Operations | | | | | Concessions | | | | | Grand Total | | | | | |
| 7 | | Revenues | | | | Expenses | | Net | | Concession Sales | | | Expenses | | Net | | |
| 8 | | Camping | Day Use | Other | Total | Expenses | | Net | | Sales | COGS | Net | Expenses | Net | Revenue | Expenses | Net |
| 50 | Franconia State Park | | | | | | | | | | | | | | | | |
| 51 | Flume | | 1,820,046 | 1,760 | 1,821,806 | (481,544) | 1,340,262 | 394,142 | (210,062) | 184,080 | (57,581) | 126,499 | 2,005,886 | (539,125) | 1,466,761 | | |
| 52 | Lafayette | 271,484 | 50 | | 271,534 | (107,625) | 163,909 | 93,257 | (57,181) | 36,076 | (17,932) | 18,144 | 307,610 | (125,557) | 182,053 | | |
| 53 | Franconia Notch | | 602 | 10,556 | 11,158 | (69,052) | (57,894) | (94) | (131) | (225) | | (225) | 10,933 | (69,052) | (58,119) | | |
| 54 | Total Franconia SP | 271,484 | 1,820,698 | 12,316 | 2,104,498 | (658,221) | 1,446,277 | 487,305 | (267,374) | 219,931 | (75,513) | 144,418 | 2,324,429 | (733,734) | 1,590,695 | | |
| 55 | Administration | | | | | | | | | | | | | | | | |
| 56 | Misc | 100 | | 231,473 | 231,573 | (402,085) | (170,512) | 5,315 | (6,459) | (1,144) | (37,707) | (38,851) | 230,429 | (439,792) | (209,363) | | |
| 57 | Supply Depot | | | | - | (890,496) | (890,496) | | | - | | | - | (890,496) | (890,496) | | |
| 58 | Admin & Reservations | | | | - | (924,580) | (924,580) | | | - | | | - | (924,580) | (924,580) | | |
| 59 | Business Office | | | | - | (134,641) | (134,641) | | | - | | | - | (134,641) | (134,641) | | |
| 60 | WC/UNEMP | | | | - | (189,068) | (189,068) | | | - | | | - | (189,068) | (189,068) | | |
| 61 | Total Administration | 100 | - | 231,473 | 231,573 | (2,540,870) | (2,309,297) | 5,315 | (6,459) | (1,144) | (37,707) | (38,851) | 230,429 | (2,578,577) | (2,348,148) | | |
| 62 | Regional | | | | | | | | | | | | | | | | |
| 63 | Central | | | 3,750 | 3,750 | (320,318) | (316,568) | | | - | | | 3,750 | (320,318) | (316,568) | | |
| 64 | Great North Woods | | | | - | (252,262) | (252,262) | | | - | | | - | (252,262) | (252,262) | | |
| 65 | South | | | | - | (229,909) | (229,909) | | | - | | | - | (229,909) | (229,909) | | |
| 66 | Total Regional | - | - | 3,750 | 3,750 | (802,489) | (798,739) | - | - | - | - | - | 3,750 | (802,489) | (798,739) | | |
| 67 | Seacoast | | | | | | | | | | | | | | | | |
| 68 | Hampton Beach RV | 261,733 | 485,174 | | 746,907 | (289,727) | 457,180 | 70,526 | (33,768) | 36,758 | (21,791) | 14,967 | 783,665 | (311,518) | 472,147 | | |
| 69 | Wallis Sands | | 300,721 | | 300,721 | (123,477) | 177,244 | 113,370 | (45,528) | 67,842 | (34,718) | 33,124 | 368,563 | (158,195) | 210,368 | | |
| 70 | Odiorne Pt State Park | | 77,567 | | 77,567 | (113,855) | (36,288) | | | - | (171) | (171) | 77,567 | (114,026) | (36,459) | | |
| 71 | Rye Harbor State Park | | 20,645 | | 20,645 | (3,825) | 16,820 | | | - | | | 20,645 | (3,825) | 16,820 | | |
| 72 | Seashell Complex | | 21,908 | | 21,908 | (340,504) | (318,596) | 12,528 | (12,751) | (223) | (8,670) | (8,893) | 21,685 | (349,174) | (327,489) | | |
| 73 | Hampton Beach Mnt | | | | - | (54,750) | (54,750) | | | - | | | - | (54,750) | (54,750) | | |
| 74 | Hampton Lifeguard | | | 704 | 704 | (245,878) | (245,174) | | | - | | | 704 | (245,878) | (245,174) | | |
| 75 | Seacoast Science Center | | | | - | (11,867) | (11,867) | | | - | | | - | (11,867) | (11,867) | | |
| 76 | North Hampton | | | 81,880 | 81,880 | (7,278) | 74,602 | | | - | | | 81,880 | (7,278) | 74,602 | | |
| 77 | Seacoast Mnt | | | 3,652 | 3,652 | (69,369) | (65,717) | | | - | | | 3,652 | (69,369) | (65,717) | | |
| 78 | Hampton Meters | | | | - | (45) | (45) | | | - | | | - | (45) | (45) | | |
| 79 | Jenness | | | 110,118 | 110,118 | (23,949) | 86,169 | | | - | | | 110,118 | (23,949) | 86,169 | | |
| 80 | Total Seacoast | 261,733 | 906,015 | 196,354 | 1,364,102 | (1,284,524) | 79,578 | 196,424 | (92,047) | 104,377 | (65,350) | 39,027 | 1,468,479 | (1,349,874) | 118,605 | | |
| 81 | Historic Sites | | | | | | | | | | | | | | | | |
| 82 | Frost Farm | | | | - | (1,321) | (1,321) | | | - | | | - | (1,321) | (1,321) | | |
| 83 | Weeks | | (30) | | (30) | (2,213) | (2,243) | | | - | | | (30) | (2,213) | (2,243) | | |
| 84 | Wentworth Coolidge | | | | - | (16,984) | (16,984) | | | - | | | - | (16,984) | (16,984) | | |
| 85 | Rhodendron | | 398 | | 398 | (13) | 385 | | | - | | | 398 | (13) | 385 | | |
| 86 | Bear Brook Museum | | | | | (128) | (128) | | | - | | | - | (128) | (128) | | |
| 87 | Hannah Dustin | | | | - | | - | | | - | | | - | | - | | |
| 88 | Ft Stark | | | | - | (184) | (184) | | | - | | | - | (184) | (184) | | |
| 89 | Webster | | | | - | (341) | (341) | | | - | | | - | (341) | (341) | | |
| 90 | Total Historic | - | 368 | - | 368 | (21,184) | (20,816) | - | - | - | - | - | 368 | (21,184) | (20,816) | | |

Summary by Park - 2012

| | A | C | D | E | F | G | H | I | J | K | L | M | N | O | P | | | | | | | |
|----|---------------------------------|------------|-----------|-----------|------------|--------------|--------------|-----------|-------------|-------------------|-------------|-------------|------------|--------------|-----------|---------------|---------|--|----------|--|-----|--|
| 1 | STATE OF NEW HAMPSHIRE | | | | | | | | | | | | | | | | | | | | | |
| 2 | PROFIT AND LOSS SUMMARY BY PARK | | | | | | | | | | | | | | | | | | | | | |
| 3 | FISCAL YEAR 2012 | | | | | | | | | | | | | | | | | | | | | |
| 4 | | C+D+E | | | F-G | | I-J | | | K-L | | F+K | | G+L | | N-O or H+M | | | | | | |
| 6 | | Operations | | | | | Concesssions | | | | | Grand Total | | | | | | | | | | |
| 7 | | Revenues | | | | Expenses | | Net | | Concesssion Sales | | | Expenses | | Net | | Revenue | | Expenses | | Net | |
| 8 | | Camping | Day Use | Other | Total | Expenses | Net | Sales | COGS | Net | Expenses | Net | Revenue | Expenses | Net | | | | | | | |
| 91 | Parks Fund Grand Total | 2,467,466 | 4,330,173 | 456,750 | 7,254,389 | (7,751,415) | (497,026) | 1,614,603 | (823,963) | 790,640 | (456,605) | 334,035 | 8,045,029 | (8,208,020) | (162,991) | | | | | | | |
| 92 | Other Funds | | | | | | | | | | | | | | | | | | | | | |
| 93 | Hampton Meters | | | 1,701,701 | 1,701,701 | (671,374) | 1,030,327 | | | - | | - | 1,701,701 | (671,374) | 1,030,327 | | | | | | | |
| 94 | Cannon Operating | | | 4,824,431 | 4,824,431 | (5,244,925) | (420,494) | 1,307,485 | (415,074) | 892,411 | (765,508) | 126,903 | 5,716,842 | (6,010,433) | (293,591) | | | | | | | |
| 95 | Cannon Capital | | | 620,815 | 620,815 | (612,705) | 8,110 | | | - | | - | 620,815 | (612,705) | 8,110 | | | | | | | |
| 96 | Mount Washington | | | 655,582 | 655,582 | (1,153,949) | (498,367) | 857,514 | (432,995) | 424,519 | | 424,519 | 1,080,101 | (1,153,949) | (73,848) | | | | | | | |
| 97 | General Fund Transfer | | | 177,438 | 177,438 | | 177,438 | | | - | | - | 177,438 | | 177,438 | | | | | | | |
| 98 | Total Other Funds | - | - | 7,979,967 | 7,979,967 | (7,682,953) | 297,014 | 2,164,999 | (848,069) | 1,316,930 | (765,508) | 551,422 | 9,296,897 | (8,448,461) | 848,436 | | | | | | | |
| 99 | Grand Total - All Funds | 2,467,466 | 4,330,173 | 8,436,717 | 15,234,356 | (15,434,368) | (200,012) | 3,779,602 | (1,672,032) | 2,107,570 | (1,222,113) | 885,457 | 17,341,926 | (16,656,481) | 685,445 | | | | | | | |



New Hampshire Veterans Home

139 Winter Street
Tilton, NH 03276-5415
www.nh.gov/veterans

FIS 14 053



Margaret D. LaBrecque
Commandant

Telephone: (603) 527-4400
Fax: (603) 527-4402

April 2, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court, and

Her Excellency, Governor Margaret Wood Hassan
And the Honorable Council

Linda M. Hodgdon
Commissioner
Department of Administrative Services
State House
Concord, New Hampshire 03301

INFORMATIONAL ITEM

Pursuant to Chp. 144:144, Laws of 2013, the New Hampshire Veterans Home hereby submits their financial report as required.

144:144 New Hampshire Veterans' Home; Report. Amend RSA 119:13 to read as follows:

119:13 Reports. The board shall file with the secretary of state, *the fiscal committee of the general court, and the commissioner of administrative services*, on or before October 1 [~~next preceding each annual session of the legislature~~] *and every 6 months thereafter*, a report to the legislature, setting forth the operations and condition of the home, a detailed account of all moneys received and expended on its behalf since the last report, an estimate of the amount of money required for its uses before the meeting of the next legislature, and such other matters and recommendations as they shall think its interests require.

I am pleased to offer the following information in order to summarize activities of the New Hampshire Veterans Home for the 2014 fiscal year. Exhibit A attached is an analysis of the last five years of utility usage and cost. After reviewing the utilities for the first half of FY 2014 they look to be in line with purchases and expenditures from FY 2013, which signifies that the FY 2014 appropriations are sufficient to cover the utilities costs.

In the area of personnel costs for the Home, qualified staffing, particularly in Nursing, continues to be a challenge in FY 2014 in terms of recruitment and retention in order to meet the increased resident care needs. Vacancies remain in these direct -care positions and we will continue to fill them as necessary. In order for the Home to operate safely, provide nursing oversight and care for the residents in conjunction with vacancies in authorized permanent critical care nursing positions, the Home is required to obtain substitutes which impacts overtime appropriations as needed. A second need for substitutes arises out of an increased use of sick time, Family Medical Leave Act, Workers Compensation and/or emergency annual time (approximately 2,400 hours on a monthly basis). This situation forces the Home to expend funds from authorized overtime/holiday/temporary appropriations at a greater than anticipated rate to provide for the required nursing oversight and care for the residents. To address these two issues the Home, a few times a year, submits a formal request to Governor and Council to authorize the payment of overtime costs that have exceeded the appropriated amount citing the Administrative Rule below. Once authorization is granted,

the Home processes a transfer of expenditure with the Department of Administrative Services approval which transfers the expenditure from the overtime class line to the salary class line (vacancy funds).

Administrative Rule 316:13 Policy Governing Vacant Permanent Positions:

(a) Charges to Permanent Personnel Services or use of the Salary Adjustment Fund to cover vacant positions shall be subject to the following rules and regulations:

- (1) Limited to vacant positions due to sick leave, extended leave of absence, or pending recruitment.
- (2) Limited to temporary employees only
- (3) Recruitment shall be made by a temporary C&D form approved by the department of personnel at a rate of compensation to be determined by personnel.
- (4) Manifest for payment shall be substantiated by an attached identification by position number of the vacant positions so covered.
- (5) Payment of overtime to cover vacant positions due to sick leave, extended leave of absence, or pending recruitment shall be subject to prior approval by the governor and council. Form A-29.

Additional challenges that impact the staff at the Home in FY 2014 are women's health care, bariatric care, palliative and hospice care, dementia with behavior disturbances, as well as the specialized care of our Vietnam veterans, must also be addressed. The staff is also seeing a change in the typical profile of our veterans being admitted to the New Hampshire Veterans Home – they generally are older, frailer and more disabled due to trends towards alternative care programs such as assisted living facilities and an increase in home care. After review of the attached Exhibit C the Home looks to be in financially sound shape for FY 2014. A summary of fiscal year 2014 total expenditures and revenues received through December 31, 2013 is the attached Exhibit C.

The Home's budget for Fiscal Year 2014 was developed with an assumption of a total resident census of 200 veterans per day. Currently, our resident census count is 198 residents with 62 potential residents in the application process. The attached Resident Demographics details the age range of our residents as well as which branch of service they were in and which conflict/war they served our country in. The Home's total budget is supported by revenue from the State of New Hampshire General Fund 50.9%, the U.S. Department of Veterans Affairs Federal revenue 24.7%, and from individual resident's payments- Other revenue 24.4%. The attached Exhibit B Expenditures and Revenues show the actual percent (%) of each revenue line invoiced based on the actual expenditures for each of the listed months in FY 2014.

The Federal revenues recorded to date are slightly higher than projected for the first half of FY 2014. Projected revenue was \$ 3,798,616 from July to December but came in as \$ 4,092,703 an increase of \$ 294,087. Federal revenues are made up of three different programs:

- The first is pharmacy reimbursement which is received monthly from the Department of Veterans Affairs for those medications purchased for eligible veterans. The medication must be used to treat a service connected disability or be for one of the veterans who have been determined by the Department of Veterans Affairs to be in need of assistance based on their individual assessment.
- The second is Basic State Home Per Diem, which are the rates for veterans who **do not** qualify for the higher service-connected prevailing rate. The basic state home per diem rates vary depending on the level of care provided. For FY 2013, the basic rate for State Veteran Nursing Homes was \$97.07, per resident, per day in a bed. The Home has been notified that starting on October 1st the new rate for FY 2014 is \$100.37. Veterans qualifying for this basic rate would also be subject to charges for room and board.
- The increase in the FY 2014 Federal Revenues at the Home is due to the third program, which is the VA Prevailing Rates for Certain Veterans Based on Service-Connected Disabilities namely residents who are 70 – 100% service connected disabled. Residents who are 70-100% service connected disabled are funded by the U.S. Department of Veterans Affairs at a higher per diem based on service-connected disabilities. The rates are calculated based on criteria outlined in Title 38 Code of Federal

Regulations (CFR) 51.41, Contracts and provider agreements for certain veterans with service-connected disabilities. VA Prevailing Rates are compiled based on information the State Home Per Diem Program Office pulls from the Centers for Medicare & Medicaid Services (CMS) databases, in part, also on the geographic location of each State Home or \$396.82 per day/per resident in a bed. This revenue is based on resident count and those residents who are 70 – 100% service connected disabled are not charged for room and board based on the agreement with the U.S. Department of Veterans Affairs that states if a Home accepts the higher per diem, than that nursing facility cannot seek additional payment from the veteran. The mix of residents receiving basic vs. higher is the attached Exhibit E.

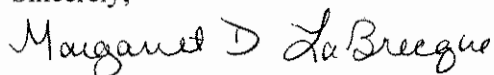
The “other revenue”, or revenue received from individual resident’s payments for their room and board, is below anticipated projections for the first half of FY 2014. Projected “other revenue” for July to December of fiscal year 2014 was \$ 3,748,185 but came in as \$3,197,069, a shortfall of \$551,116. This is not surprising due to the above noted increase or shift in the federal revenue due to the make up of the current residents to more 70-100% service connected disabled residents. This also clearly demonstrates the difficulties behind projecting and estimating the Home’s future revenues, as well as, the many variables that impact the actual revenue received on a day to day basis. As stated earlier, the only residents that would be subject to payments for room and board are those residents that are below 70% service connected disability. The revenue received from individual resident payments is based on a calculation that involves the resident’s assets (subject to a yearly review + adjustment). When assets such as cash in the bank, annuities, Individual Retirement Accounts, Stocks, Bonds are between \$30,000 and \$275,000: The veteran's room and board charges will be as a self-pay resident at a rate of \$260.00 per day (subject to yearly review + change) until the resident’s assets are spent down to less than \$ 30,000. When a resident’s assets are less than \$30,000: the veteran's room and board charges will be based on the veteran's total monthly income such as social security, private retirement and pension or monies received monthly. The census detail and admissions and discharges for the last three year period are attached in Exhibit D.

Finally the General Fund is the remaining source for funding. This cost is associated with all non-direct care services such as safety and security, dietary, maintenance for building and grounds, laundry, housekeeping, workers compensation and unemployment as well as the remaining portion of the direct care services not otherwise covered by the federal and other revenues.

The Home has worked diligently to meet the challenges of the back of the budget cuts as well as the footnote in our budget that requires a reduction of \$ 250,000 of general funds. The attached spreadsheet’s for FY 2014 appropriations is already reduced by the Home percentage of the 25 million in salary and benefit state wide required reduction. To account for the budget reduction in Chp. 143:13, our budgeted non-direct care positions will not be filled. As noted above, the revenue derived from the census of the veterans is and has always been a moving target based on the admissions and discharges of our residents.

The Home has a tradition of providing high quality care and cost-effective operations in serving the disabled and elderly veteran population in New Hampshire. We are grateful for your ongoing support.

Sincerely,



Margaret D. LaBrecque
Commandant

MDL:amb

Attachments: Exhibit A
Exhibit B
Exhibit C
Exhibit D
Exhibit E

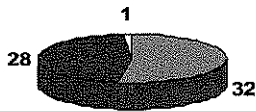
Resident Demographics

(7/1/2013 through 12/31/2013)

Average age
83.5

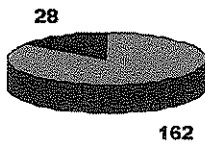


Resident Census Changes



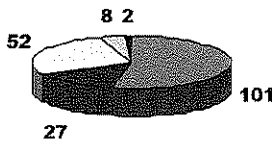
■ Admissions ■ Deaths □ Discharges

Residents by Gender



■ Male ■ Female

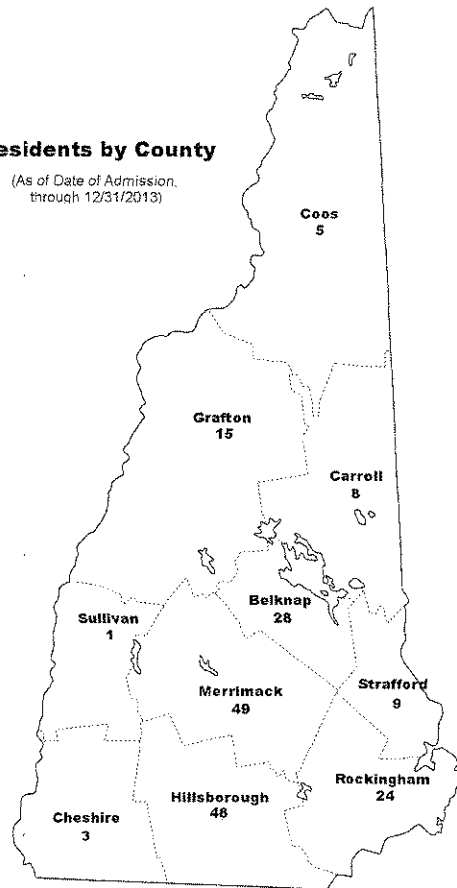
Residents by Branch of Service



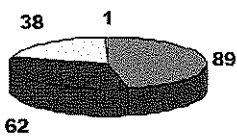
■ Army ■ Air Force □ Navy ■ Marines ■ Coast Guard

Residents by County

(As of Date of Admission, through 12/31/2013)

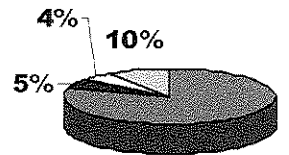


Residents by Conflict



■ WWII ■ Korea □ Vietnam ■ Other

Referral Sources

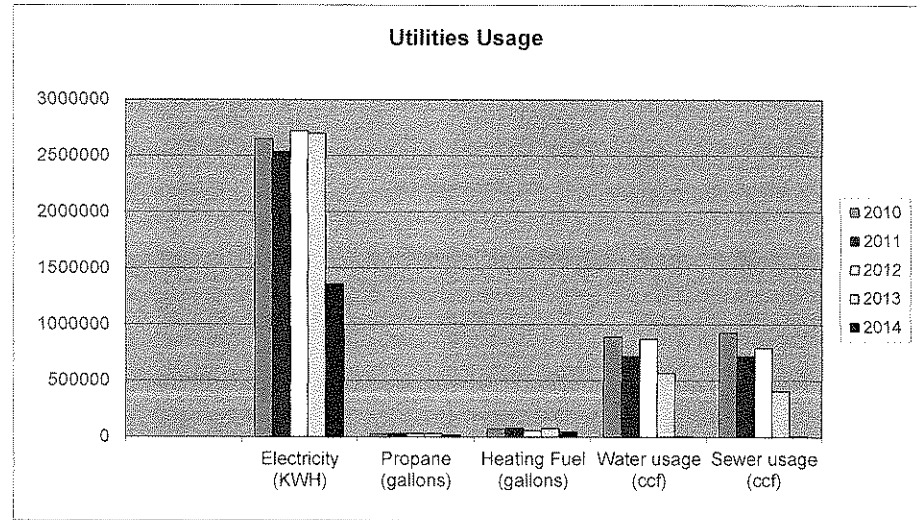


■ Family/Friend ■ VA □ Nurse/Social worker ■ Other

The New Hampshire Veterans Home Utility Data: Exhibit A

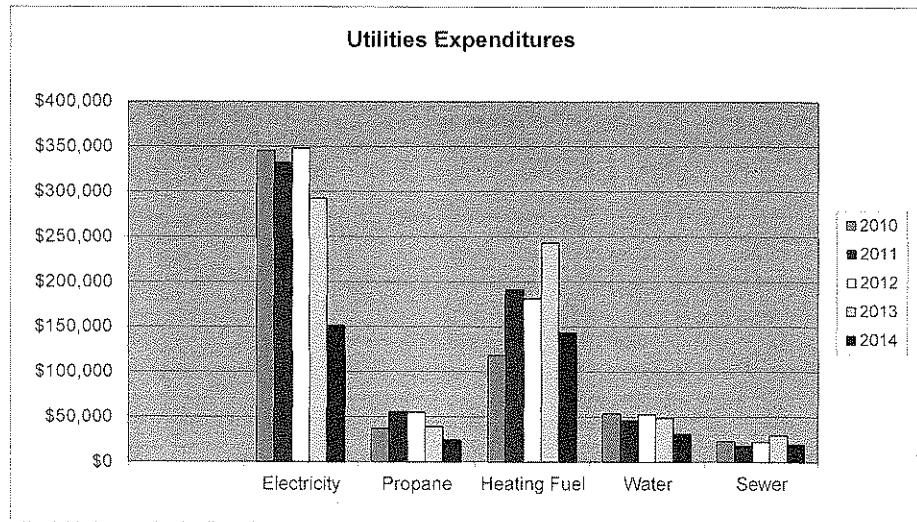
| Usage | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|------------------------|-----------|-----------|-----------|-----------|-----------|
| Electricity (KWH) | 2,647,120 | 2,534,000 | 2,719,781 | 2,698,360 | 1,358,080 |
| Propane (gallons) | 24,602 | 28,751 | 31,437 | 26,974 | 12,240 |
| Heating Fuel (gallons) | 70,989 | 75,757 | 55,697 | 76,496 | 45,212 |
| Water usage (ccf) | 890,100 | 716,700 | 868,300 | 567,307 | 5,312 * |
| Sewer usage (ccf) | 926,500 | 714,300 | 789,100 | 405,654 | 5,485 * |

to Dec 13



| Utilities Expenditures | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Electricity | \$ 345,324 | \$ 332,262 | \$ 348,092 | \$ 292,209 | \$ 151,387 |
| Propane | \$ 37,087 | \$ 55,621 | \$ 55,064 | \$ 39,258 | \$ 24,414 |
| Heating Fuel | \$ 117,999 | \$ 191,270 | \$ 181,306 | \$ 242,874 | \$ 143,061 |
| Water | \$ 53,754 | \$ 45,865 | \$ 52,793 | \$ 48,833 | \$ 30,832 |
| Sewer | \$ 23,163 | \$ 17,936 | \$ 21,937 | \$ 29,393 | \$ 19,198 |
| totals | \$ 577,327 | \$ 642,954 | \$ 659,193 | \$ 652,568 | \$ 368,892 |

to Dec 13



All usage and expenditures are based on actual time of usage.

All utilities are paid to date.

Years are based on the Fiscal Year of July 1 through June 30

* Water and Sewer usage has been converted to ccf per energy auditor request

* Water and Sewer in the prior FY is reflected in cubic feet (cf)

**New Hampshire Veterans Home
Exhibit B FY 2014 Monthly Expenditures and Revenues**

| | July | % | August | % | September | % | October | % | November | % | December | % | January | % | February | % | March | % | April | % | May | % | June | % | Total | % | |
|---------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|---------|---|----------|---|-------|---|-------|---|-----|---|------|---|--------------|--------------|-----|
| Expenditures | \$2,402,326 | | \$2,110,028 | | \$2,129,798 | | \$2,256,109 | | \$2,960,963 | | \$2,220,976 | | | | | | | | | | | | | | \$14,080,200 | | |
| Revenues | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Federal | \$ 674,605 | 28% | \$ 662,971 | 31% | \$ 654,021 | 31% | \$ 703,556 | 31% | \$ 691,781 | 23% | \$ 706,770 | 32% | | | | | | | | | | | | | | \$ 4,092,704 | 29% |
| Other | \$ 535,926 | 22% | \$ 528,650 | 25% | \$ 543,021 | 25% | \$ 527,387 | 23% | \$ 538,563 | 18% | \$ 523,522 | 24% | | | | | | | | | | | | | | \$ 3,197,069 | 23% |
| General Fund | \$1,191,795 | 50% | \$ 918,408 | 44% | \$ 932,756 | 44% | \$1,025,167 | 45% | \$1,730,618 | 58% | \$ 991,683 | 45% | | | | | | | | | | | | | | \$ 6,790,427 | 48% |

Federal Revenues are billed monthly to the Department of Veterans Affairs. Revenues are received normally within 30 days of billing.
Other Revenues are billed monthly to individual residents. Revenues are normally received within 30 days but some accounts are 60 - 90 days.

General Funds percentage is based solely on that month's expenditures minus revenues billed.

FY14 Financial Summary of the New Hampshire Veterans Home (July 1, 2013-December 31, 2013)
Exhibit C

| Class | Class Description | Adjusted Authorized Appropriation ** | Actual Y-T-D Expenditures | YTD % | Anticipated Expenditures | Estimated Total Expenditures | Adjusted Auth. less total est. Expenditures |
|--------------|----------------------------------|--------------------------------------|---------------------------|------------|--------------------------|------------------------------|---|
| 010 | Personal Services - Perm | \$ 15,054,645.00 | \$ 6,794,815.51 | 45% | \$ 6,794,815.51 | \$ 13,589,631.02 | \$ 1,465,013.98 |
| 011 | Personal Services - Unclassified | \$ 105,953.00 | \$ 46,477.89 | 44% | \$ 46,477.89 | \$ 92,955.78 | \$ 12,997.22 |
| 018 | Overtime | \$ 152,412.00 | \$ 260,929.77 | 171% | \$ 258,165.06 | \$ 519,094.83 | \$ (366,682.83) |
| 019 | Holiday Pay | \$ 368,099.00 | \$ 158,700.77 | 43% | \$ 208,500.00 | \$ 367,200.77 | \$ 898.23 |
| 020 | Current Expense | \$ 1,004,338.84 | \$ 516,730.22 | 51% | \$ 487,400.00 | \$ 1,004,130.22 | \$ 208.62 |
| 021 | Food Institutional | \$ 616,768.55 | \$ 326,894.27 | 53% | \$ 289,800.00 | \$ 616,694.27 | \$ 74.28 |
| 022 | Rents - Leases | \$ 35,939.00 | \$ 2,775.63 | 8% | \$ 31,000.00 | \$ 33,775.63 | \$ 2,163.37 |
| 023 | Heat Electricity Water | \$ 1,198,158.85 | \$ 579,987.07 | 48% | \$ 618,000.00 | \$ 1,197,987.07 | \$ 171.78 |
| 024 | Maint other than bldg/grds | \$ 56,785.00 | \$ 14,768.27 | 26% | \$ 42,000.00 | \$ 56,768.27 | \$ 16.73 |
| 026 | Dues | \$ 2,000.00 | \$ 1,500.00 | 75% | \$ - | \$ 1,500.00 | \$ 500.00 |
| 027 | Transfer to DOIT | \$ 169,290.00 | \$ 7,123.78 | 0% | \$ 162,000.00 | \$ 169,123.78 | \$ 166.22 |
| 030 | Equipment | \$ 290,925.00 | \$ 20,494.56 | 7% | \$ 265,000.00 | \$ 285,494.56 | \$ 5,430.44 |
| 035 | Shared Services | \$ 30,490.00 | \$ 11,550.14 | 0% # | \$ 18,900.00 | \$ 30,450.14 | \$ 39.86 |
| 039 | Telecommunications | \$ 21,340.00 | \$ 5,616.80 | 26% | \$ 15,723.20 | \$ 21,340.00 | \$ - |
| 040 | Indirect Costs | \$ 246,430.00 | \$ - | 0% | \$ 246,430.00 | \$ 246,430.00 | \$ - |
| 041 | Audit Fund Set Aside | \$ 12,766.00 | \$ - | 0% | \$ 12,766.00 | \$ 12,766.00 | \$ - |
| 046 | Consultants | \$ 253,358.36 | \$ 117,663.91 | 46% | \$ 125,000.00 | \$ 242,663.91 | \$ 10,694.45 |
| 047 | Own Forces Bldg & Grounds | \$ 50,895.32 | \$ 24,785.76 | 49% | \$ 26,100.00 | \$ 50,885.76 | \$ 9.56 |
| 048 | Contractual Bldg & Grounds | \$ 349,044.73 | \$ 104,795.11 | 30% | \$ 244,249.00 | \$ 349,044.11 | \$ 0.62 |
| 050 | Personal Services Temp | \$ 764,091.00 | \$ 505,990.82 | 66% | \$ 403,500.00 | \$ 909,490.82 | \$ (145,399.82) |
| 060 | Benefits | \$ 8,852,512.00 | \$ 3,885,316.71 | 44% | \$ 3,885,316.71 | \$ 7,770,633.42 | \$ 1,081,878.58 |
| 070 | In State Travel | \$ 6,394.00 | \$ 824.82 | 13% | \$ 4,500.00 | \$ 5,324.82 | \$ 1,069.18 |
| 080 | Out of State travel | \$ 7,500.00 | \$ - | 0% | \$ 1,000.00 | \$ 1,000.00 | \$ 6,500.00 |
| 100 | Pharmacy | \$ 1,268,878.74 | \$ 358,033.75 | 28% | \$ 358,033.75 | \$ 716,067.50 | \$ 552,811.24 |
| 061 | Unemployment | \$ 7,640.00 | \$ 5,835.58 | 76% | \$ 20,000.00 | \$ 25,835.58 | \$ (18,195.58) |
| 062 | Worker Compensation | \$ 300,000.00 | \$ 328,588.82 | 110% | \$ 228,588.82 | \$ 557,177.64 | \$ (257,177.64) |
| Total | | \$ 31,226,654.39 | \$ 14,080,199.96 | 45% | \$ 14,793,265.94 | \$ 28,873,465.90 | \$ 2,353,188.49 |

*** Class transfer/Admin Rule

Includes warrant

*** Class transfer/Admin Rule

*****Warrant to be issued

*****Warrant to be issued

| Revenue | Estimated Revenue | Actual Y-T-D Revenue | Projected Revenue thru 6/30/14 | Total Revenue Anticipated | Estimated Rev. less Total Anticipated Rev. |
|---------------|-------------------|-------------------------|--------------------------------|---------------------------|--|
| Federal | 24% | \$ 7,597,231.00 | \$ 4,007,240.80 | \$ 4,007,240.80 | \$ 8,014,481.60 |
| Other | 24% | \$ 7,496,370.00 | \$ 3,254,468.26 | \$ 3,254,468.26 | \$ 6,508,936.52 |
| General Funds | 52% | \$ 16,133,053.39 | \$ 6,818,490.90 | \$ 7,531,556.88 | \$ 14,350,047.78 |
| Total | | \$ 31,226,654.39 | \$ 14,080,199.96 | \$ 14,793,265.94 | \$ 28,873,465.90 |

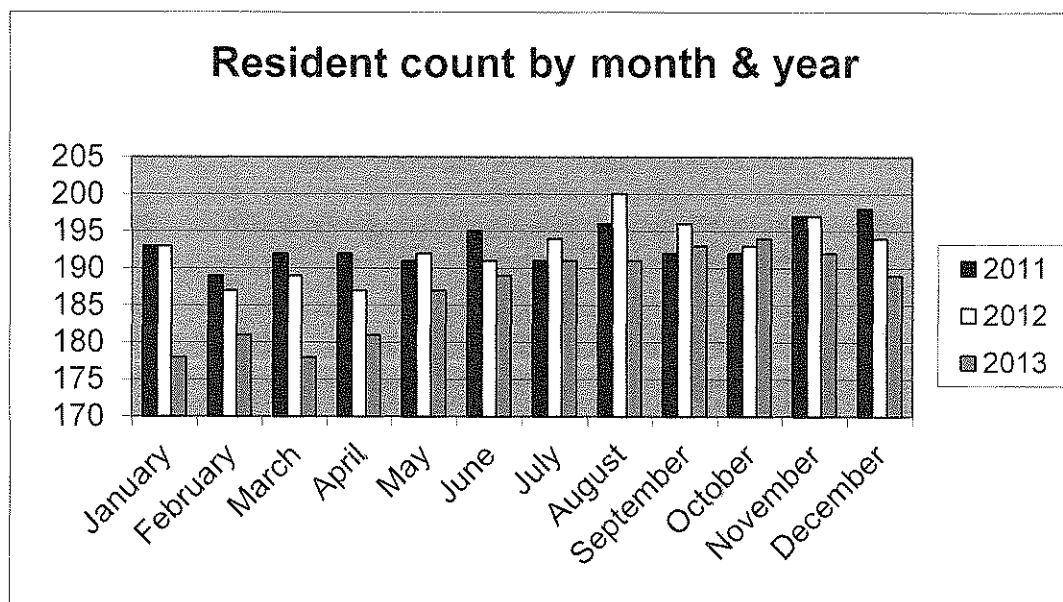
* The FY 14 budget was reduced per Chapter 144:127, Laws of 2013 - Compensation and Benefit Cost Reductions. (Salary,benefit, classes were reduced)
 ** The FY 14 Appropriation column includes prior year balance forwards
 *** As explained in the attached fiscal item, CLASS 18/Overtime and CLASS 50/Temp is adjusted as determined necessary thru Administrative Rule 316
 **** The Veterans Home is subject to a mandated reduction in Chp 143:13 that states: the Home will reduce GF by \$250,000. The Home will have the funds to meet this requirement.
 ***** Unemployment and Workers' Compensation classes are adjusted by the Department of Administrative Services through warrants

Exhibit D

Resident census count at the New Hampshire Veterans Home

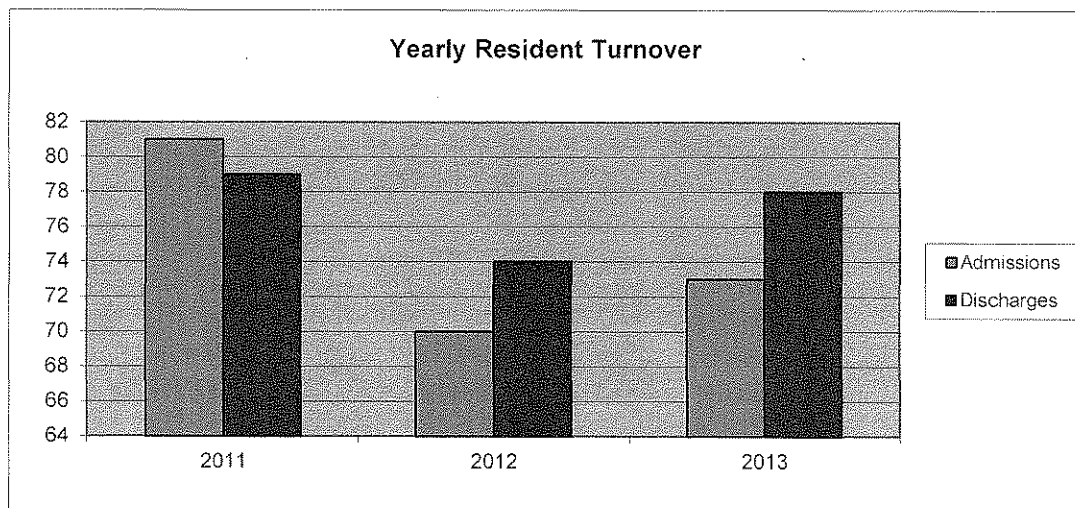
Resident census count by month & year

| | <u>2011</u> | <u>2012</u> | <u>2013</u> |
|-----------|-------------|-------------|-------------|
| January | 193 | 193 | 178 |
| February | 189 | 187 | 181 |
| March | 192 | 189 | 178 |
| April | 192 | 187 | 181 |
| May | 191 | 192 | 187 |
| June | 195 | 191 | 189 |
| July | 191 | 194 | 191 |
| August | 196 | 200 | 191 |
| September | 192 | 196 | 193 |
| October | 192 | 193 | 194 |
| November | 197 | 197 | 192 |
| December | 198 | 194 | 189 |



Yearly Resident Turnover

| | <u>2011</u> | <u>2012</u> | <u>2013</u> |
|------------|-------------|-------------|-------------|
| Admissions | 81 | 70 | 73 |
| Discharges | 79 | 74 | 78 |



Resident federal revenue break-out in Fiscal 2014 Exhibit E

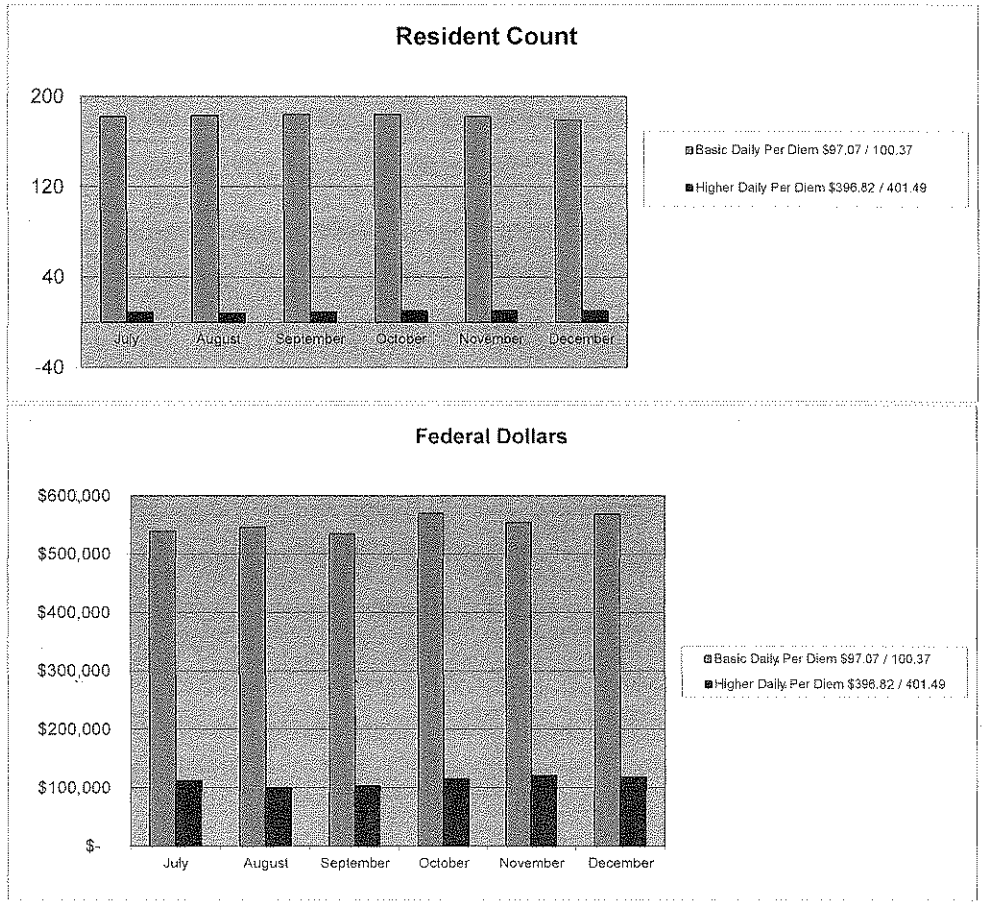
| | Basic Daily Per Diem \$97.07 / 100.37 | Higher Daily Per Diem \$396.82 / 401.49 | Actual Resident Count |
|-----------|--|--|--------------------------|
| July | 182 | 9 | 191 |
| August | 183 | 8 | 191 |
| September | 184 | 9 | 193 |
| October | 184 | 10 | 194 |
| November | 182 | 10 | 192 |
| December | 179 | 10 | 189 |

** Basic Per Diem is the rate for residents that are below 70% disability criteria
 * Higher Per Diem is the rate for residents that are 70-100% disability criteria

Per Diems are paid to the V. Home based on occupancy. If a resident for example, is hospitalized, the V. Home will not receive the daily per diem.

| | Basic Daily Per Diem \$97.07 / 100.37 | Higher Daily Per Diem \$396.82 / 401.49 | Actual Federal Dollars |
|-----------|--|--|------------------------|
| July | \$ 539,418 | \$ 111,506 | \$ 650,924 |
| August | \$ 546,019 | \$ 99,999 | \$ 646,017 |
| September | \$ 534,273 | \$ 103,173 | \$ 637,446 |
| October | \$ 569,600 | \$ 115,228 | \$ 684,827 |
| November | \$ 553,942 | \$ 120,447 | \$ 674,389 |
| December | \$ 568,596 | \$ 118,440 | \$ 687,036 |

Rates increased based on Federal Fiscal Year (October)
 02/20/2014



Number of Individual on Medicaid

| | Persons | Vs Prior Year | Vs Prior Month |
|--------|----------------|------------------------------|-------------------------------|
| Jul-13 | 129,255 | (314) | (98) |
| Aug-13 | 129,063 | (888) | (192) |
| Sep-13 | 128,364 | (1,115) | (699) |
| Oct-13 | 128,276 | (2,117) | (88) |
| Nov-13 | 127,359 | (2,751) | (917) |
| Dec-13 | 126,905 | (3,096) | (454) |
| Jan-14 | 132,034 | 1,795 | 5,129 |
| Feb-14 | 134,728 | 5,528 | 2,694 |
| Mar-14 | 136,815 | 7,402 | 2,087 |

Average Enrollment (Persons) First Nine Months

| | SFY11 | SFY12 | SFY13 | SFY14 |
|-------------------------------------|--------------|--------------|--------------|--------------|
| Total Unduplicated Persons | 152,255 | 154,349 | 156,332 | 153,695 |
| <i>Pct Increase from Prior Year</i> | 5.34% | 1.38% | 1.28% | -1.69% |
| Medicaid Persons | 119,287 | 119,622 | 129,817 | 130,311 |
| <i>Pct Increase from Prior Year</i> | 2.59% | 0.28% | 8.52% | 0.38% |
| Food Stamp Persons | 111,565 | 115,439 | 118,026 | 113,987 |
| <i>Pct Increase from Prior Year</i> | 15.74% | 3.47% | 2.24% | -3.42% |
| FANF Persons | 13,795 | 11,540 | 8,601 | 7,542 |
| <i>Pct Increase from Prior Year</i> | -1.58% | -16.34% | -25.47% | -12.32% |
| APTD Persons | 8,713 | 8,853 | 8,185 | 7,866 |
| <i>Pct Increase from Prior Year</i> | 6.43% | 1.61% | -7.55% | -3.90% |
| Elderly Nursing Services | 7,207 | 7,195 | 7,232 | 7,212 |
| <i>Pct Increase from Prior Year</i> | -1.31% | -0.16% | 0.52% | -0.29% |

Funding Issues

As noted in Table A, the Department had been tracking a projected general fund shortfall for the biennium of \$36.6 million and the approved budget assumes another \$47.6 million of lapse from Department appropriations. The Department has historically been proactive in dealing with budget shortfalls and the current budget issues will be addressed in a similar manner. The day the budget was passed the Department began work on assessing funding shortfalls and options for addressing those shortfalls.

- A DHHS hiring freeze was implemented for all non-direct care positions with an objective of maintaining 250 vacancies. Vacancies at the end of November were 309, 10.7% of authorized positions.
- All administrative accounts were reviewed to identify areas for potential reduction.
- Similar to the LBA process during the Senate phase of the budget, a list of program areas where significant general funds were added to our budget was prepared and is being reviewed.

In recent weeks, additional shortfalls have been identified to address federally required implementation of ICF 10 reporting and health care expansion. No additional funding has been provided for these shortfalls and the Department will likely satisfy these funding needs with funds that would otherwise lapse.

Operations & Administration

The Department has a number of operations challenges for the current biennium. Several significant changes to service delivery systems and operational infrastructure are in process. These include:

Service Delivery

1. Medicaid Care Management for Medical and Long-Term Care Services
2. Implementation of Children in Need of Services (CHINS) Voluntary Services
3. Implementation of the 10-Year Mental Health Plan
4. State Innovation Model (SIM) Grant
5. Balanced Incentive Program (BIP) Grant

Medicaid Model

6. Development of an 1115 Waiver to restructure the Medicaid program
7. Implementation of authorized elements of the Affordable Care Act (ACA)
 - a. Implementation of the Modified Adjusted Gross Income
 - b. Federally Facilitated Marketplace
 - c. Federally Funded Primary Care Rate Increase
8. Implementation of the State's health care expansion program

Information Technology

9. Medicaid Management Information System
10. Service Delivery System Transformation – Data Repository
11. Implementation of federal ICD-10 regulations
12. Health Information Exchange
13. Replace Child Support Information System (NECSSES)
14. Complete the installation of the Medicaid Management Information System (MMIS)
15. Continue the modernization of the eligibility determination system (New HEIGHTS)
16. Implement Electronic Medical Record at New Hampshire Hospital
17. Implement WISDOM Public Health Performance Management System

Additionally, legislation related to medical marijuana and family planning services provided no funding for implementation and will require resources be transferred from other areas of the Department's budget.

These projects and high caseloads are straining the Department's capacity. In July 2008 the Department provided services to 125,236; today the Department provides services to 159,213 individuals, representing an increase of 27.1%. In July 2008 the Department had 3,095 filled positions. The number of filled positions has fallen to 2,589, representing a loss of over 500 positions, 16%. The decline in number of staff is exacerbated by the fact that nearly 12% of the Department's workforce is age 60 with at least 10 years of service and eligible for retirement. This potential drain of experienced staff combined with the organizational downsizing and transformation challenges creates risk to the Department's core competencies.

Litigation & Audits

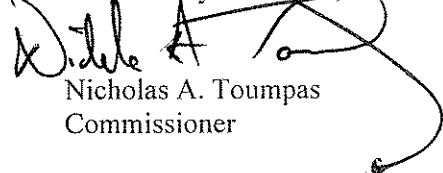
In addition to managing current operations and working toward implementation of the significant transformation initiatives required in the budget, Department resources have become disproportionately directed at and continue to be consumed to addressing audits and litigation including:

- Litigation involving acute care hospitals
- Litigation involving the Olmstead regulations for the mental health services
- Litigation involving providers of residential care for children
- Litigation involving developmental services inclusion in Medicaid Care Management
- Managing the disproportionate share program
- Audits by the Office of Inspector General
- Federal review of Title IV-E
- Audits by the LBA such as the recently completed audit of EBT cards and the Sununu Youth Services Center
- State Single Audit

Summary

The Department has continually strived to deliver high quality and cost-effective services to individuals requiring support services and to the taxpayers who fund those services and to improve the value of the services delivered. Successful transition to a new business structure, however, is challenged by continuing reduction in resources and resistance from existing delivery systems and stakeholders.

Respectfully submitted



Nicholas A. Toumpas
Commissioner

Enclosure

cc: The Honorable Mary Jane Wallner, Chairman, House Finance Committee
The Honorable Jeanie Forrester, Chairman, Senate Finance Committee
The Honorable Chuck W. Morse, President, NH State Senate
The Honorable James MacKay, House Health, Human Services & Elderly Affairs Committee
The Honorable Nancy Stiles, Senate Health, Education & Human Services Committee
Her Excellency, Governor Margaret Wood Hassan
The Honorable Terie Norelli, Speaker, NH House of Representatives
Jeffrey A. Pattison, Legislative Budget Assistant

Executive Council

The Honorable Colin Van Ostern The Honorable Chris Sununu The Honorable Joseph D. Kenney
The Honorable Christopher Pappas The Honorable Debora B. Pignatelli

House Finance Committee

The Honorable Mary Allen The Honorable Richard Barry The Honorable Bernard Benn
The Honorable Thomas Buco The Honorable John Cebrowski The Honorable Daniel Eaton
The Honorable Robert Elliott The Honorable Susan Ford The Honorable Marilinda Garcia
The Honorable William Hatch The Honorable David Huot The Honorable Neal Kurk
The Honorable Peter Leishman The Honorable Alfred Lerandean The Honorable Dan McGuire
The Honorable Sharon Nordgren The Honorable Lynne Ober The Honorable Katherine Rogers
The Honorable Cindy Rosenwald The Honorable Stephen Spratt The Honorable Karen Umberger
The Honorable Robert Walsh The Honorable Kenneth Weyler The Honorable Colette Worsman

Senate Finance Committee

The Honorable Peter Bragdon The Honorable Lou D'Allesandro
The Honorable Sylvia Larsen The Honorable Bob Odell



Analysis of Medicaid Dashboard – April 2014 Update

New Hampshire Medicaid has seen a significant increase in enrollment beginning on January 1, 2014. The increase of approximately 6% from a total of 127,468 on December 31, 2013 to a total of 136,815 persons on March 31, 2014 is the largest increase in enrollment since the recession related increases in 2009-2010. Unlike during the recession, the current increase is not driven by economic changes. The increase is predominantly the result of administrative changes to the Medicaid eligibility process mandated by the Affordable Care Act (ACA).

While Medicaid caseload grew in absolute numbers since January, the rate of this growth is now decreasing significantly.

There are several factors that explain both the initial growth in caseloads and the more recent decrease in that rate of growth.

The Key Drivers of the Increase

- Beginning January 1, 2014 the ACA mandated that states change important aspects of Medicaid financial eligibility determination in order to streamline the process, standardize it nationally, and align it with the subsidies in the health care market place.
- The ACA required all states to use the Modified Adjusted Gross Income (MAGI) standard as the method for counting income and determining the size of a household
- Under MAGI, deductions from income and resource based tests for determining eligibility were eliminated and income thresholds were raised
- Under MAGI and the ACA, Medicaid applicants are now allowed to self-attest to income, enroll and only later verify their income
- The ACA eligibility changes only impact the child, parent/caretaker, and pregnant women eligibility groups which, taken together, account for about three fourths of the NH Medicaid population
- The opening of Healthcare.gov and individual insurance mandate drew new applications for Medicaid eligibility from those persons who were eligible prior to MAGI



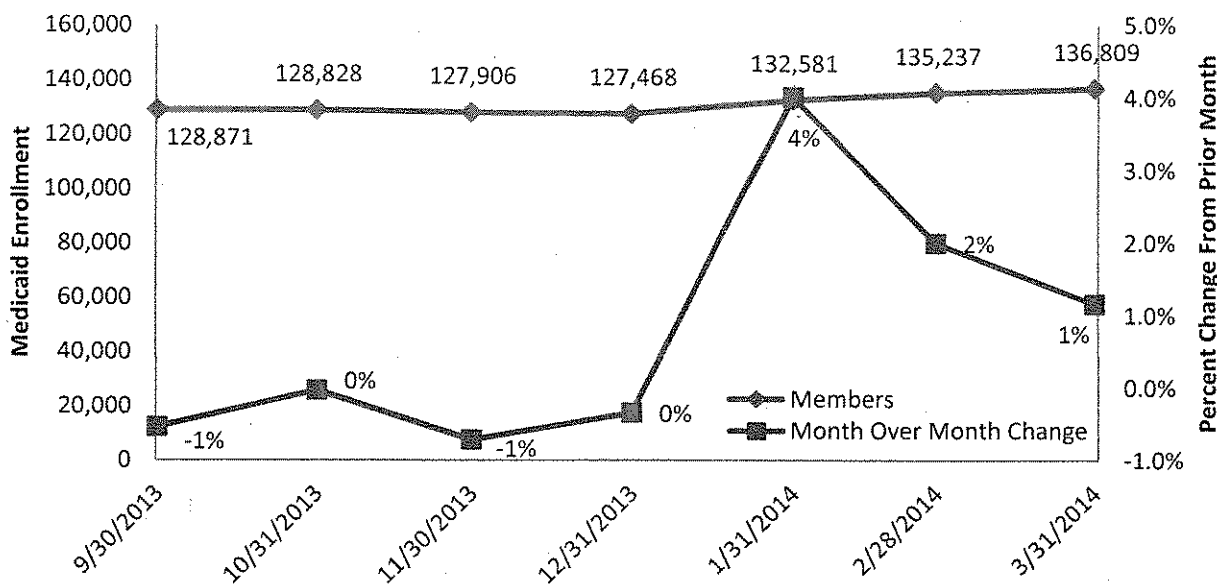
| | Children-Non-CHIP | Children-CHIP | Total Children | Parent/Caretaker | Pregnant Women |
|--|-------------------|---------------|----------------|------------------|----------------|
| December 2013 | 70,136 | 11,993 | 82,129 | 10,324 | 2,275 |
| January 2014 | 75,553 | 9,782 | 85,335 | 11,604 | 2,789 |
| February 2014 | 78,212 | 9,052 | 87,264 | 12,210 | 2,944 |
| March 2014 | 79,826 | 8,238 | 88,064 | 12,955 | 3,051 |
| Total Change December to March | 9,690 | -3,755 | 5,935 | 2,631 | 776 |
| Total Percentage Change December to March | 14% | -31% | 7% | 25% | 34% |

The table demonstrates that the increases occurred predominately among children (5,900 net of non-CHIP and CHIP), while the greatest proportional change was among pregnant women (34%). Parent/Caretakers saw the next largest increase (2,631). The timing of the increase and the fact that increases have only been in the groups impacted by the changes in eligibility methodology indicate that the increases are most likely attributable to the new ACA eligibility criteria. Before the implementation of the NH's new methodology the DHHS, Division of Family Assistance, estimated a potential 6% increase in adult enrollment as a result of the ACA changes. The Lewin Group, which examined the impacts of the ACA on Medicaid enrollment in New Hampshire, also noted in the likelihood of new enrollees based on the ACA/MAGI eligibility changes.

New Hampshire is not alone in the impact of the change. In a report recently issued by CMS, Medicaid & CHIP: February 2014 Monthly Applications, Eligibility Determinations, and Enrollment Report, April 4, 2014, state reported enrollment totals were presented for nearly every state from before and after the new rules were in place on January 1. Several states who have not yet implemented a Medicaid Expansion have evidenced significant increases, including Florida (8%); Idaho (7%) and Montana (7%).

Projection and Impact

While the Medicaid caseload increased in absolute numbers since the end of December, the rate of the increase has dropped by more than half since January.



There are several factors contributing to the decrease in the rate of growth that will continue to impact caseload reduction:

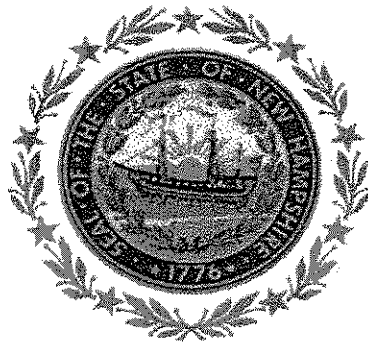
- While many applicants self-attested to Medicaid eligibility and were initially enrolled, there will be a percentage of these self-attestations that will ultimately be terminated for failure to provide proof of eligibility
- Under the ACA, the state’s eligibility system was required to process applications using both the new and old methods in the period between October 1 and December 31, 2013. The applicants determined eligible only under the new method were not immediately enrolled in Medicaid, but were so on January 1 contributing to the significant increase seen in January.
- Growth in the pregnant women group will be reduced by the NH Health Protection Program and the purchase of subsidized coverage in the marketplace

Tracking Further Changes in Caseloads

An increase in Medicaid enrollment in New Hampshire because of changes to federal eligibility requirements under the ACA was predicted even without Medicaid expansion.

The Department will continue to track enrollment within Medicaid eligibility groups to further monitor and assess the increase especially to confirm the reduction of the rate of increase and how existing Medicaid population enrollment may be impacted by implementation of the NH Health Protection Program. The Department is also undertaking a manual review of a statistically significant sample of applications to further identify MAGI vs. “Woodwork” enrollees.

DEPARTMENT OF HEALTH AND HUMAN SERVICES



OPERATING STATISTICS DASHBOARD

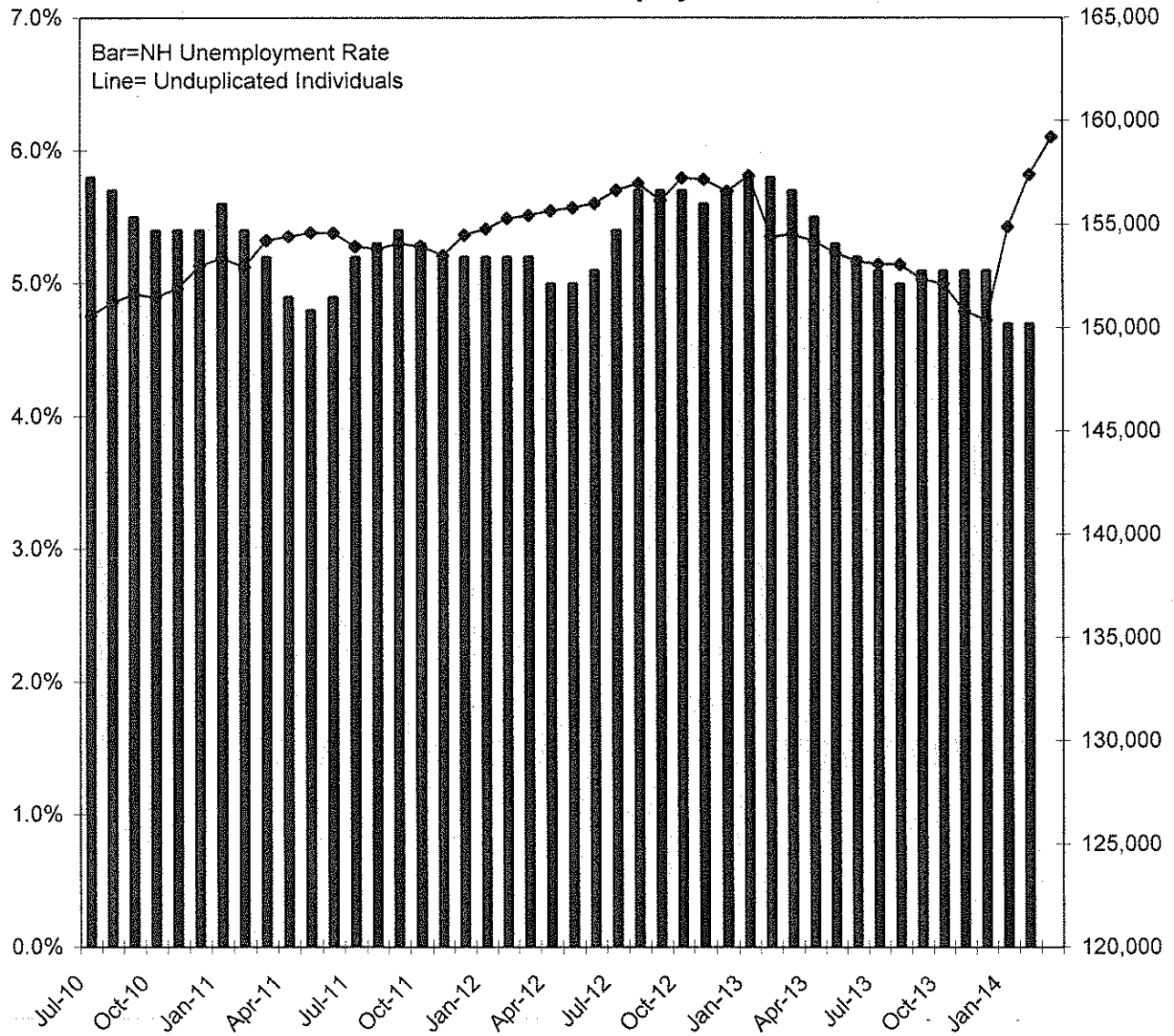
DATA THROUGH MARCH 2014

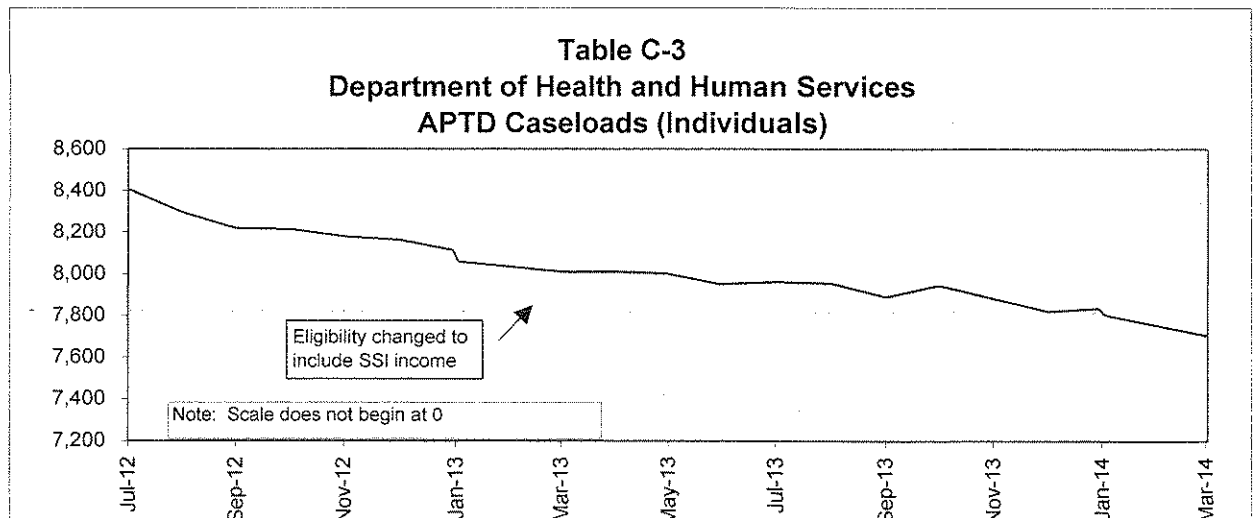
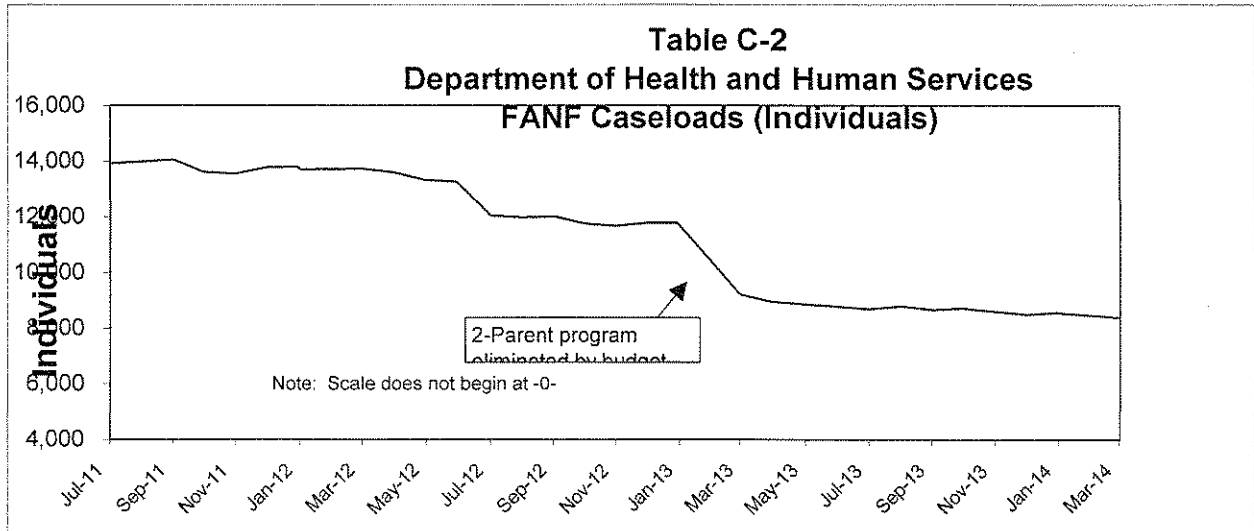
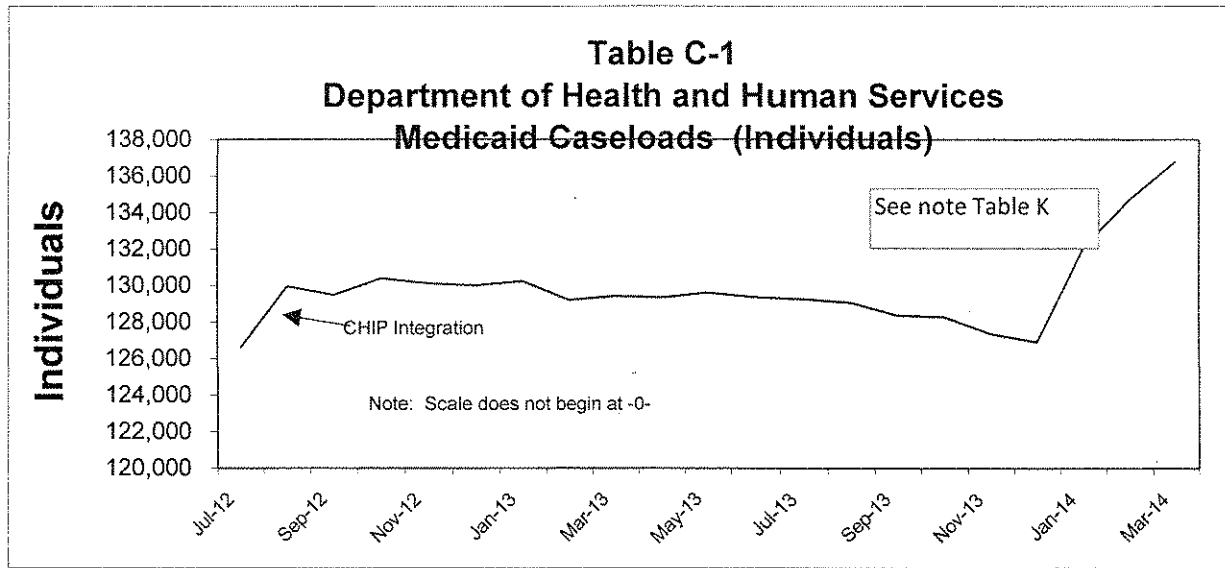
SFY14

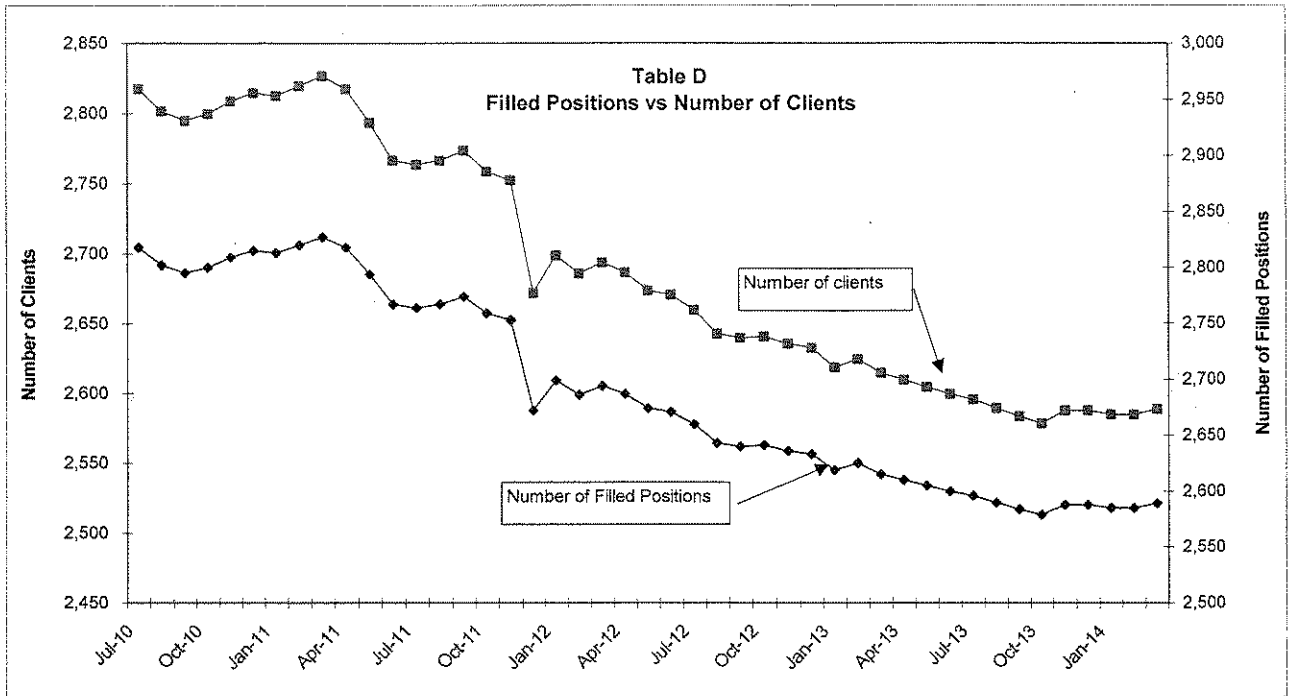
Prepared April 16, 2014

| A | B | C | E | G | H | |
|--|---|--|--------------------------------------|------------------------------------|------------------------------------|--|
| Department of Health and Human Services | | | | | | |
| Budget Planning SFY14-SFY15 | | | | | | |
| As of April 4, 2014 | | | | | | |
| 4 | The budget for SFY14-15 provides insufficient general funds to address the legislative intents for services and obligations that are expected to be incurred. This summary identifies the shortfalls as currently anticipated and potential sources of funding. | | | | | |
| 5 | Traditionally, the Department avoids using funds that would otherwise lapse to address budget shortfalls so as to not affect the estimated lapse. That is not possible in SFY14. Much of the budget shortfalls will be addressed by funds that would have otherwise lapsed. | | | | | |
| 6 | Prepared April 4, 2014 | | | | | |
| 7 | <i>Figures Rounded to \$000</i> | | | SFY14 General Funds | SFY15 General Funds | |
| 8 | Lapse Estimated in Final Budget | | | | | |
| 9 | | Lapse estimated in final budget-3.63% | (\$23,854) | | | |
| 10 | | Lapse estimated in final budget-3.68% | | (\$23,785) | | |
| 11 | | | | | | |
| 12 | Reported Previously | | | | | |
| 13 | Shortfalls | | | | | |
| 14 | DHHS | DHHS footnote reduction (HB2:10) (\$7 mil F14-15) | (\$3,500) | (\$3,500) | | |
| 15 | DHHS | DHHS share of statewide personnel reduction | (\$1,745) | (\$2,623) | | |
| 16 | DHHS | Health Facility Licensing Fees not authorized | (\$155) | (\$173) | | |
| 17 | SYSC | Reduction in SYSC appropriation (HB2:14) | (\$500) | (\$750) | | |
| 18 | DHHS | Anticipated Delay in Managed Care | (\$2,033) | (\$8,460) | | |
| 19 | DHHS | Medicaid To Schools-Transportation | (\$500) | (\$2,000) | | |
| 20 | DHHS | DSH Settlement | (\$8,886) | | | |
| 21 | DHHS | Budgeting Error-Food License Revenue Budgeted Twice | (\$878) | (\$907) | | |
| 22 | | | Total Shortfalls | (\$18,197) | (\$18,413) | |
| 23 | Potential Funding Sources | | | | | |
| 24 | DHHS | Vacancy savings | \$4,000 | \$4,000 | | |
| 25 | OCOM | Reduce appropriation for leases & Eliminate funding for Dube Bldg Laconia | \$159 | | | |
| 26 | NHH | Reduce appropriation for general operations | \$83 | | | |
| 27 | DFA | IDP Projected Surplus | \$140 | | | |
| 28 | DFA | Savings from Contract Negotiations | \$334 | | | |
| 29 | DHHS | MMIS Fiscal Agent-Make Whole Payment | \$800 | | | |
| 30 | BDS | Savings from lower service utilization | \$644 | | | |
| 31 | DPHS | Reduced funding for Family Planning | \$100 | \$100 | | |
| 32 | DPHS | Reduced funding for Comm Health Centers | \$250 | \$750 | | |
| 33 | DCYF | CHINS cost reduction due to delayed start up | \$913 | | | |
| 34 | SYSC | Reduction in SYSC appropriation (HB2:14) | \$500 | \$750 | | |
| 35 | DHHS | Savings from clients who leave Medicaid for Employer Sponsored Insurance under federal ACS | \$2,477 | \$4,964 | | |
| 36 | DHHS | ACA Added cost for clients currently eligible but not enrolled in Medicaid, aka woodwork from federal | (\$1,699) | (\$7,608) | | |
| 37 | BDS | DDAA administrative savings | \$900 | | | |
| 38 | NHH | DSH Program | ?? | ?? | | |
| 39 | | | Net Surplus (Shortfall) | (\$8,596) | (\$15,457) | |
| 40 | | | | | | |
| 41 | Recent Items | | | | | |
| 42 | New Obligations | | | | | |
| 43 | DHHS | Health Care Protection (SB413) | (\$2,676) | (\$3,750) | | |
| 44 | DHHS | Federal regulation for ICD-10 Implementation | (\$2,631) | (\$3,617) | | |
| 45 | DHHS | Shifting of Timeline for Implementation of Care Management for Long Term Supports (Step 2) | ?? | ?? | | |
| 46 | DHHS | Medicaid Caseload Increases | ?? | ?? | | |
| 47 | NHH | Admissions Unit (SB235) | | (\$81) | | |
| 48 | | | Sub-total Surplus (Shortfall) | (\$13,903) | (\$22,905) | |
| 49 | Funds Identified That Would Otherwise Lapse | | | | | |
| 50 | DCS | OAPD | \$2,000 | \$2,000 | | |
| 51 | OMBP | Contracts | \$1,293 | \$0 | | |
| 52 | Drugs | SPDC-OMBP | \$2,871 | \$2,871 | | |
| 53 | | | | | | |
| 54 | Net Surplus (Shortfall) After Above Actions | | | (\$7,739) | (\$18,034) | |
| 55 | | | | | | |
| 56 | Other Potential Shortfalls | | | | | |
| 57 | The above list includes only those shortfalls which a) are likely to be incurred and b) for which amounts can be reasonably estimated. There are a number of other issues, not listed, such as caseload increases and implementaton Medicaid Care Management, for which the risks are less defined. | | | | | |
| 58 | | | | | | |

Table B
Department of Health and Human Services
Caseload vs Unemployment Rate







| | A | B | C | D | E | F | G | H |
|----|--|--|--------------------|----------------------|--------------------|-------------------|-------------------|---------------|
| 1 | Table E | | | | | | | |
| 2 | Department of Health and Human Services | | | | | | | |
| 3 | Operating Statistics | | | | | | | |
| 4 | Children in Services | | | | | | | |
| 5 | | | | | | | | |
| 6 | | DCYF | DCYF | Family Foster | Residential | Child Care | Child Care | SYSC |
| 7 | | Referrals | Assessments | Care | Placement | Emplmnt | Wait List | Secure |
| 8 | | | | Placement | Placement | Related | | Census |
| 9 | | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| 10 | | | | | | | | |
| 23 | Jul-10 | 987 | 638 | 663 | 424 | 5,041 | 2,386 | 55 |
| 24 | Aug-10 | 1,012 | 659 | 646 | 413 | 4,903 | 2,508 | 53 |
| 25 | Sep-10 | 1,182 | 691 | 627 | 400 | 4,769 | 2,666 | 50 |
| 26 | Oct-10 | 1,110 | 651 | 625 | 414 | 4,407 | 2,505 | 57 |
| 27 | Nov-10 | 1,125 | 593 | 626 | 426 | 4,487 | 2,361 | 64 |
| 28 | Dec-10 | 1,072 | 746 | 630 | 410 | 4,345 | 1,382 | 60 |
| 29 | Jan-11 | 1,131 | 831 | 616 | 403 | 4,475 | 326 | 59 |
| 30 | Feb-11 | 1,076 | 888 | 618 | 394 | 4,743 | 0 | 57 |
| 31 | Mar-11 | 1,339 | 909 | 619 | 424 | 5,083 | 0 | 61 |
| 32 | Apr-11 | 1,165 | 805 | 628 | 427 | 5,162 | 0 | 73 |
| 33 | May-11 | 1,240 | 810 | 631 | 425 | 5,251 | 0 | 80 |
| 34 | Jun-11 | 1,237 | 697 | 629 | 423 | 5,333 | 0 | 73 |
| 35 | Jul-11 | 963 | 737 | 574 | 351 | 5,053 | 0 | 68 |
| 36 | Aug-11 | 1,073 | 776 | 583 | 317 | 5,055 | 0 | 65 |
| 37 | Sep-11 | 1,261 | 674 | 580 | 289 | 5,136 | 0 | 61 |
| 38 | Oct-11 | 1,197 | 742 | 590 | 302 | 4,969 | 0 | 52 |
| 39 | Nov-11 | 1,116 | 640 | 602 | 311 | 5,047 | 0 | 44 |
| 40 | Dec-11 | 1,123 | 777 | 610 | 321 | 5,017 | 0 | 48 |
| 41 | Jan-12 | 1,289 | 881 | 590 | 309 | 4,925 | 0 | 56 |
| 42 | Feb-12 | 1,183 | 725 | 596 | 298 | 4,869 | 0 | 64 |
| 43 | Mar-12 | 1,300 | 767 | 602 | 331 | 4,970 | 0 | 62 |
| 44 | Apr-12 | 1,223 | 784 | 603 | 332 | 4,967 | 0 | 63 |
| 45 | May-12 | 1,477 | 876 | 612 | 350 | 5,231 | 0 | 69 |
| 46 | Jun-12 | 1,057 | 873 | 613 | 352 | 5,274 | 0 | 69 |
| 47 | Jul-12 | 1,100 | 681 | 605 | 323 | 5,175 | 0 | 60 |
| 48 | Aug-12 | 1,050 | 744 | 611 | 317 | 5,219 | 0 | 57 |
| 49 | Sep-12 | 1,151 | 681 | 619 | 295 | 5,050 | 0 | 56 |
| 50 | Oct-12 | 1,344 | 898 | 612 | 306 | 5,076 | 0 | 60 |
| 51 | Nov-12 | 1,098 | 656 | 609 | 321 | 5,061 | 0 | 57 |
| 52 | Dec-12 | 1,086 | 656 | 601 | 325 | 4,995 | 0 | 59 |
| 53 | Jan-13 | 1,245 | 715 | 594 | 322 | 5,164 | 0 | 54 |
| 54 | Feb-13 | 1,072 | 674 | 609 | 318 | 5,113 | 0 | 58 |
| 55 | Mar-13 | 1,180 | 842 | 619 | 318 | 5,231 | 0 | 57 |
| 56 | Apr-13 | 1,269 | 852 | 612 | 339 | 5,368 | 0 | 60 |
| 57 | May-13 | 1,383 | 852 | 589 | 331 | 5,357 | 0 | 69 |
| 58 | Jun-13 | 1,147 | 685 | 594 | 332 | 5,345 | 0 | 72 |
| 59 | Jul-13 | 1,124 | 772 | 571 | 315 | 5,568 | 0 | 61 |
| 60 | Aug-13 | 1,045 | 591 | 570 | 323 | 5,517 | 0 | 60 |
| 61 | Sep-13 | 1,276 | 544 | 560 | 297 | 5,345 | 0 | 56 |
| 62 | Oct-13 | 1,276 | 603 | 567 | 305 | 5,357 | 0 | 58 |
| 63 | Nov-13 | 1,083 | 536 | 565 | 304 | 5,350 | 0 | 61 |
| 64 | Dec-13 | 1,111 | 649 | 559 | 299 | 5,322 | 0 | 61 |
| 65 | Jan-14 | 1,260 | 706 | 542 | 290 | 5,298 | 0 | 66 |
| 66 | Feb-14 | 962 | 688 | 531 | 309 | 5,238 | 0 | 59 |
| 67 | Mar-14 | 1,307 | 1,016 | 537 | 311 | 5,459 | 0 | 62 |
| 68 | Apr-14 | | | | | | | |
| 69 | May-14 | | | | | | | |
| 70 | Jun-14 | | | | | | | |
| 71 | | | | | | | | |
| 72 | Source of Data | | | | | | | |
| 73 | Column | | | | | | | |
| 74 | B | DCYF SFY Management Database Report: Bridges. | | | | | | |
| 75 | C | DCYF Assessment Supervisory Report: Bridges. | | | | | | |
| 76 | D | Bridges placement authorizations during the month, unduplicated. | | | | | | |
| 77 | E | Bridges placement authorizations during the month, unduplicated. | | | | | | |
| 78 | F | Bridges Expenditure Report, NHB-OAR8-128 | | | | | | |
| 79 | G | Child Care Wait List Screen: New Heights | | | | | | |
| 80 | H | Bridges Service Day Query - Bed days divided by days in month | | | | | | |

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---|---------------------|----------------------------|----------------------------|---------------------|--------------------|--------------------|---|---|
| 1 | Table F | | | | | | | | | |
| 2 | Department of Health and Human Services | | | | | | | | | |
| 3 | Operating Statistics | | | | | | | | | |
| 4 | Social Services | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | FANF | APTD Persons | Food Stamps Persons | Child Support Cases | | | | | |
| 7 | | | | | Current Cases | Former Cases | Never Cases | Total Cases | | |
| 8 | | | | | | | | | | |
| 9 | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | | |
| 22 | Jul-10 | 13,920 | 8,617 | 109,131 | 5,550 | 17,304 | 13,123 | 35,977 | | |
| 23 | Aug-10 | 13,981 | 8,643 | 109,950 | 5,758 | 17,120 | 13,138 | 36,016 | | |
| 24 | Sep-10 | 14,065 | 8,650 | 110,588 | 5,508 | 17,374 | 13,072 | 35,954 | | |
| 25 | Oct-10 | 13,615 | 8,656 | 110,694 | 5,726 | 17,177 | 13,051 | 35,954 | | |
| 26 | Nov-10 | 13,553 | 8,667 | 111,476 | 5,645 | 17,262 | 13,026 | 35,933 | | |
| 27 | Dec-10 | 13,789 | 8,749 | 112,293 | 5,577 | 17,345 | 12,986 | 35,908 | | |
| 28 | Jan-11 | 13,796 | 8,740 | 113,127 | 5,716 | 17,142 | 12,965 | 35,823 | | |
| 29 | Feb-11 | 13,705 | 8,779 | 112,803 | 5,654 | 17,189 | 12,917 | 35,760 | | |
| 30 | Mar-11 | 13,730 | 8,912 | 114,023 | 5,411 | 17,425 | 12,942 | 35,778 | | |
| 31 | Apr-11 | 13,597 | 9,019 | 114,482 | 5,435 | 17,379 | 12,986 | 35,800 | | |
| 32 | May-11 | 13,330 | 9,009 | 114,611 | 5,586 | 17,150 | 12,961 | 35,697 | | |
| 33 | Jun-11 | 13,272 | 9,088 | 114,441 | 5,401 | 17,296 | 12,902 | 35,599 | | |
| 34 | Jul-11 | 12,046 | 9,031 | 113,984 | 5,302 | 17,277 | 12,906 | 35,485 | | |
| 35 | Aug-11 | 11,980 | 8,905 | 114,285 | 5,416 | 17,099 | 12,842 | 35,357 | | |
| 36 | Sep-11 | 12,014 | 8,864 | 114,344 | 5,163 | 17,225 | 12,748 | 35,136 | | |
| 37 | Oct-11 | 11,756 | 8,763 | 114,705 | 5,365 | 17,081 | 12,749 | 35,195 | | |
| 38 | Nov-11 | 11,668 | 8,854 | 114,371 | 5,325 | 17,095 | 12,728 | 35,148 | | |
| 39 | Dec-11 | 11,787 | 9,006 | 115,671 | 5,192 | 17,184 | 12,760 | 35,136 | | |
| 40 | Jan-12 | 11,781 | 8,834 | 117,047 | 5,360 | 17,052 | 12,793 | 35,205 | | |
| 41 | Feb-12 | 11,628 | 8,792 | 117,293 | 5,327 | 17,066 | 12,836 | 35,229 | | |
| 42 | Mar-12 | 9,202 | 8,600 | 117,250 | 4,211 | 18,113 | 12,897 | 35,221 | | * |
| 43 | Apr-12 | 8,950 | 8,575 | 117,443 | 4,308 | 17,966 | 12,876 | 35,150 | | |
| 44 | May-12 | 8,853 | 8,541 | 117,744 | 4,308 | 17,881 | 12,845 | 35,034 | | |
| 45 | Jun-12 | 8,774 | 8,518 | 117,708 | 4,139 | 17,952 | 12,898 | 34,989 | | |
| 46 | Jul-12 | 8,690 | 8,405 | 117,625 | 4,184 | 17,771 | 12,928 | 34,883 | | |
| 47 | Aug-12 | 8,793 | 8,296 | 117,916 | 4,031 | 17,760 | 12,899 | 34,690 | | |
| 48 | Sep-12 | 8,657 | 8,218 | 117,569 | 4,038 | 17,722 | 12,853 | 34,613 | | |
| 49 | Oct-12 | 8,704 | 8,216 | 119,101 | 4,261 | 17,526 | 12,865 | 34,652 | | |
| 50 | Nov-12 | 8,599 | 8,181 | 118,992 | 4,066 | 17,650 | 12,862 | 34,578 | | |
| 51 | Dec-12 | 8,493 | 8,164 | 118,817 | 4,051 | 17,653 | 12,893 | 34,597 | | |
| 52 | Jan-13 | 8,559 | 8,115 | 120,153 | 4,136 | 17,542 | 12,836 | 34,514 | | |
| 53 | Feb-13 | 8,538 | 8,059 | 117,654 | 4,175 | 17,545 | 12,857 | 34,577 | | |
| 54 | Mar-13 | 8,378 | 8,011 | 117,409 | 4,041 | 17,723 | 13,006 | 34,770 | | |
| 55 | Apr-13 | 8,337 | 8,011 | 114,147 | 4,162 | 17,606 | 13,054 | 34,822 | | |
| 56 | May-13 | 8,169 | 8,001 | 119,317 | 3,973 | 17,780 | 13,102 | 34,855 | | |
| 57 | Jun-13 | 8,005 | 7,951 | 116,087 | 3,917 | 17,850 | 13,146 | 34,913 | | |
| 58 | Jul-13 | 7,926 | 7,962 | 115,691 | 4,035 | 17,724 | 13,193 | 34,952 | | |
| 59 | Aug-13 | 7,922 | 7,955 | 115,499 | 3,866 | 17,901 | 13,180 | 34,947 | | |
| 60 | Sep-13 | 7,709 | 7,889 | 114,725 | 3,772 | 17,913 | 13,183 | 34,868 | | |
| 61 | Oct-13 | 7,609 | 7,945 | 114,915 | 3,938 | 17,797 | 13,227 | 34,962 | | |
| 62 | Nov-13 | 7,449 | 7,882 | 113,514 | 3,793 | 17,908 | 13,325 | 35,026 | | |
| 63 | Dec-13 | 7,334 | 7,820 | 112,908 | 3,803 | 17,774 | 13,331 | 34,908 | | |
| 64 | Jan-14 | 7,330 | 7,834 | 113,326 | 3,762 | 17,783 | 13,316 | 34,861 | | |
| 65 | Feb-14 | 7,353 | 7,803 | 112,791 | 3,767 | 17,695 | 13,329 | 34,791 | | |
| 66 | Mar-14 | 7,242 | 7,704 | 112,511 | 3,723 | 17,734 | 13,361 | 34,818 | | |
| 67 | Apr-14 | | | | | | | | | |
| 68 | May-14 | | | | | | | | | |
| 69 | Jun-14 | | | | | | | | | |
| 70 | | | | | | | | | | |
| 71 | Source of Data | | | | | | | | | |
| 72 | Column | | | | | | | | | |
| 73 | B | Office of Research & Analysis, Ca | | | | | | | | |
| 74 | C | Budget Document | | | | | | | | |
| 75 | D | Budget Document | | | | | | | | |
| 76 | E-H | DCSS Caseload (Month End Actual from NECSES) | | | | | | | | |
| 77 | | | | | | | | | | |
| 78 | Note | * Effective 3/1/12, SSI or SSP is considered when determining FANF eligibility. | | | | | | | | |
| 79 | | Those child support cases no longer eligible, are now "Former" assistance | | | | | | | | |
| 80 | | cases. | | | | | | | | |
| 81 | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|----|--|---------------------|--------------------------------|---|---|---|---|---|---|
| 1 | Table G | | | | | | | | |
| 2 | Department of Health and Human Services | | | | | | | | |
| 3 | Operating Statistics | | | | | | | | |
| 4 | Community Mental Health Center Medicaid | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | Monthly Cost | YTD Weekly Average Cost | | | | | | |
| 7 | | Actual | Actual | | | | | | |
| 20 | Jul-10 | \$7,988,373 | \$ 1,597,675 | | | | | | |
| 21 | Aug-10 | \$7,136,649 | \$ 1,680,558 | | | | | | |
| 22 | Sep-10 | \$6,629,711 | \$ 1,673,441 | | | | | | |
| 23 | Oct-10 | \$8,685,885 | \$ 1,691,145 | | | | | | |
| 24 | Nov-10 | \$8,628,997 | \$ 1,775,892 | | | | | | |
| 25 | Dec-10 | \$6,900,690 | \$ 1,702,604 | | | | | | |
| 26 | Jan-11 | \$6,184,140 | \$ 1,682,401 | | | | | | |
| 27 | Feb-11 | \$6,740,043 | \$ 1,682,700 | | | | | | |
| 28 | Mar-11 | \$7,382,305 | \$ 1,699,405 | | | | | | |
| 29 | Apr-11 | \$9,302,312 | \$ 1,757,654 | | | | | | |
| 30 | May-11 | \$7,547,988 | \$ 1,731,814 | | | | | | |
| 31 | Jun-11 | \$7,992,643 | \$ 1,752,303 | | | | | | |
| 32 | Jul-11 | \$7,631,195 | \$ 1,526,239 | | | | | | |
| 33 | Aug-11 | \$6,879,546 | \$ 1,612,305 | | | | | | |
| 34 | Sep-11 | \$8,259,497 | \$ 1,626,446 | | | | | | |
| 35 | Oct-11 | \$6,551,174 | \$ 1,628,967 | | | | | | |
| 36 | Nov-11 | \$6,684,985 | \$ 1,636,654 | | | | | | |
| 37 | Dec-11 | \$8,227,790 | \$ 1,638,303 | | | | | | |
| 38 | Jan-12 | \$6,020,154 | \$ 1,621,108 | | | | | | |
| 39 | Feb-12 | \$6,992,712 | \$ 1,635,630 | | | | | | |
| 40 | Mar-12 | \$8,495,420 | \$ 1,643,562 | | | | | | |
| 41 | Apr-12 | \$7,164,315 | \$ 1,656,972 | | | | | | |
| 42 | May-12 | \$7,280,134 | \$ 1,670,561 | | | | | | |
| 43 | Jun-12 | \$8,576,998 | \$ 1,674,791 | | | | | | |
| 44 | Jul-12 | \$6,080,133 | \$ 1,520,033 | | | | | | |
| 45 | Aug-12 | \$8,396,227 | \$ 1,608,484 | | | | | | |
| 46 | Sep-12 | \$6,638,801 | \$ 1,624,243 | | | | | | |
| 47 | Oct-12 | \$6,557,972 | \$ 1,627,831 | | | | | | |
| 48 | Nov-12 | \$8,163,038 | \$ 1,628,917 | | | | | | |
| 49 | Dec-12 | \$6,888,680 | \$ 1,643,264 | | | | | | |
| 50 | Jan-13 | \$5,678,659 | \$ 1,613,450 | | | | | | |
| 51 | Feb-13 | \$6,844,750 | \$ 1,624,949 | | | | | | |
| 52 | Mar-13 | \$9,366,958 | \$ 1,656,800 | | | | | | |
| 53 | Apr-13 | \$9,806,502 | \$ 1,730,738 | | | | | | |
| 54 | May-13 | \$5,993,645 | \$ 1,675,320 | | | | | | |
| 55 | Jun-13 | \$6,614,944 | \$ 1,673,660 | | | | | | |
| 56 | Jul-13 | \$6,663,858 | \$ 1,665,965 | | | | | | |
| 57 | Aug-13 | \$8,147,505 | \$ 1,645,707 | | | | | | |
| 58 | Sep-13 | \$6,844,233 | \$ 1,665,815 | | | | | | |
| 59 | Oct-13 | \$6,845,837 | \$ 1,676,555 | | | | | | |
| 60 | Nov-13 | \$8,112,072 | \$ 1,664,250 | | | | | | |
| 61 | Dec-13 | \$5,264,639 | \$ 1,610,698 | | | | | | |
| 62 | Jan-14 | \$3,271,442 | \$ 1,456,438 | | | | | | |
| 63 | Feb-14 | \$3,303,114 | \$ 1,384,363 | | | | | | |
| 64 | Mar-14 | \$2,783,850 | \$ 1,313,758 | | | | | | |
| 65 | Apr-14 | | | | | | | | |
| 66 | May-14 | | | | | | | | |
| 67 | Jun-14 | | | | | | | | |

Medicaid Client Trending Report

Current Date: Note: All figures are year-to-date

ACTUALS - YTD

| FISCAL YEAR | QTR 1 | QTR 2 | QTR 3 | QTR 4 |
|-------------|--------|--------|--------|--------|
| 2008 | 11,016 | 13,553 | 15,497 | 17,392 |
| 2009 | 12,014 | 14,693 | 16,849 | 19,206 |
| 2010 | 13,240 | 16,187 | 18,580 | 20,797 |
| 2011 | 13,480 | 16,390 | 18,410 | 20,665 |
| 2012 | 13,358 | 15,775 | 17,447 | 19,925 |
| 2013 | 13,227 | 15,761 | 17,460 | 19,555 |
| 2014 | | | | |

BUDGETED - YTD

| FISCAL YEAR | QTR 1 | QTR 2 | QTR 3 | QTR 4 |
|-------------|--------|--------|--------|--------|
| 2011 | 12,541 | 15,333 | 17,599 | 19,699 |
| 2012 | 13,806 | 16,787 | 18,856 | 21,165 |
| 2013 | 14,214 | 16,786 | 18,565 | 21,202 |
| 2014 | 13,957 | 16,631 | 18,424 | 20,635 |

VARIANCE: BUDGETED TO ACTUAL - YTD

| FISCAL YEAR | QTR 1 | QTR 2 | QTR 3 | QTR 4 |
|-------------|-------|--------|--------|--------|
| 2012 | -448 | -1,012 | -1,409 | -1,240 |
| 2013 | -987 | -1,025 | -1,105 | -1,647 |
| 2014 | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|---|---|--------|-----------------|--------------|---------------|-------------------|--------|-----------|---------------------|-------------------|--------------------|-----------------|-----|
| 1 | Table H | | | | | | | | | | | | | |
| 2 | Department of Health and Human Services | | | | | | | | | | | | | |
| 3 | Operating Statistics | | | | | | | | | | | | | |
| 4 | Elderly & Adult Long Term Care | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | | Total Nursing Clients | | CFI Home Health | CFI Midlevel | Other Nursing | Nursing Home Beds | | Pct in NF | APS Clients Assmnts | APS Cases Ongoing | SSBG AIHC Waitlist | Total SSBG AIHC | |
| 7 | | Actual | Budget | | | Note 1 | 3 mo. Avg | Budget | | | | | | |
| 8 | | | | | | | | | | | | | | |
| 20 | Jul-10 | 7,284 | 7,740 | 2,541 | 384 | 36 | 4,359 | 4,063 | 59.8% | 250 | 1,121 | 5 | | |
| 21 | Aug-10 | 7,223 | 7,740 | 2,494 | 389 | 34 | 4,340 | 4,063 | 60.1% | 221 | 1,118 | 1 | | |
| 22 | Sep-10 | 7,112 | 7,740 | 2,513 | 365 | 32 | 4,234 | 4,063 | 59.5% | 228 | 1,104 | 0 | 506 | |
| 23 | Oct-10 | 7,150 | 7,740 | 2,527 | 387 | 35 | 4,236 | 4,063 | 59.2% | 228 | 1,080 | 0 | | |
| 24 | Nov-10 | 7,237 | 7,740 | 2,557 | 396 | 28 | 4,284 | 4,063 | 59.2% | 221 | 1,067 | 3 | | |
| 25 | Dec-10 | 7,346 | 7,740 | 2,530 | 413 | 32 | 4,403 | 4,063 | 59.9% | 183 | 1,068 | 0 | 614 | |
| 26 | Jan-11 | 7,217 | 7,740 | 2,468 | 416 | 32 | 4,333 | 4,063 | 60.0% | 178 | 1,039 | 3 | | |
| 27 | Feb-11 | 7,164 | 7,740 | 2,548 | 385 | 33 | 4,231 | 4,063 | 59.1% | 162 | 1,040 | 6 | | |
| 28 | Mar-11 | 7,127 | 7,740 | 2,544 | 388 | 32 | 4,195 | 4,063 | 58.9% | 203 | 1,042 | 3 | | |
| 29 | Apr-11 | 7,221 | 7,740 | 2,511 | 422 | 31 | 4,288 | 4,063 | 59.4% | 222 | 1,041 | 3 | | |
| 30 | May-11 | 7,079 | 7,740 | 2,485 | 417 | 34 | 4,177 | 4,063 | 59.0% | 207 | 1,058 | 8 | | |
| 31 | Jun-11 | 7,094 | 7,740 | 2,436 | 420 | 35 | 4,238 | 4,063 | 59.7% | 238 | 1,077 | 4 | 740 | YTD |
| 32 | Jul-11 | 7,142 | 7,515 | 2,499 | 443 | 31 | 4,200 | 4,400 | 58.8% | 200 | 1,069 | 1 | | |
| 33 | Aug-11 | 7,196 | 7,515 | 2,396 | 456 | 37 | 4,344 | 4,400 | 60.4% | 226 | 1,083 | 2 | | |
| 34 | Sep-11 | 7,174 | 7,515 | 2,382 | 447 | 32 | 4,345 | 4,400 | 60.6% | 236 | 1,091 | 2 | 532 | YTD |
| 35 | Oct-11 | 7,053 | 7,515 | 2,340 | 442 | 33 | 4,271 | 4,400 | 60.6% | 253 | 1,108 | 2 | | |
| 36 | Nov-11 | 7,037 | 7,515 | 2,350 | 432 | 35 | 4,255 | 4,400 | 60.5% | 212 | 1,103 | 2 | | |
| 37 | Dec-11 | 7,132 | 7,515 | 2,356 | 446 | 32 | 4,330 | 4,400 | 60.7% | 220 | 1,095 | - | 667 | YTD |
| 38 | Jan-12 | 7,189 | 7,515 | 2,357 | 439 | 34 | 4,393 | 4,400 | 61.1% | 215 | 1,077 | 9 | | |
| 39 | Feb-12 | 7,312 | 7,515 | 2,417 | 418 | 33 | 4,477 | 4,400 | 61.2% | 215 | 1,084 | 9 | | |
| 40 | Mar-12 | 7,518 | 7,515 | 2,530 | 448 | 31 | 4,540 | 4,400 | 60.4% | 240 | 1,065 | 13 | 740 | YTD |
| 41 | Apr-12 | 7,368 | 7,515 | 2,450 | 433 | 34 | 4,485 | 4,400 | 60.9% | 223 | 1,053 | 9 | | |
| 42 | May-12 | 7,343 | 7,515 | 2,486 | 439 | 33 | 4,418 | 4,400 | 60.2% | 223 | 1,084 | 5 | | |
| 43 | Jun-12 | 7,376 | 7,515 | 2,554 | 436 | 34 | 4,386 | 4,400 | 59.5% | 245 | 1,095 | 16 | 786 | YTD |
| 44 | Jul-12 | 7,225 | 7,578 | 2,401 | 444 | 34 | 4,380 | 4,422 | 60.6% | 238 | 1,096 | 9 | | |
| 45 | Aug-12 | 7,448 | 7,578 | 2,468 | 471 | 39 | 4,509 | 4,422 | 60.5% | 251 | 1,087 | 5 | | |
| 46 | Sep-12 | 7,281 | 7,578 | 2,454 | 462 | 37 | 4,365 | 4,422 | 60.0% | 209 | 1,092 | 6 | 518 | YTD |
| 47 | Oct-12 | 7,293 | 7,578 | 2,475 | 464 | 35 | 4,354 | 4,422 | 59.7% | 243 | 1,137 | 1 | | |
| 48 | Nov-12 | 7,254 | 7,578 | 2,478 | 482 | 34 | 4,294 | 4,422 | 59.2% | 200 | 1,203 | 1 | | |
| 49 | Dec-12 | 7,253 | 7,578 | 2,433 | 484 | 35 | 4,336 | 4,422 | 59.8% | 178 | 1,166 | 1 | 635 | YTD |
| 50 | Jan-13 | 7,194 | 7,578 | 2,421 | 461 | 37 | 4,312 | 4,422 | 59.9% | 255 | 1,201 | 1 | | |
| 51 | Feb-13 | 7,092 | 7,578 | 2,415 | 443 | 33 | 4,234 | 4,422 | 59.7% | 159 | 1,202 | 1 | | |
| 52 | Mar-13 | 7,052 | 7,578 | 2,487 | 438 | 38 | 4,127 | 4,422 | 58.5% | 220 | 1,196 | 1 | 705 | YTD |
| 53 | Apr-13 | 6,658 | 7,578 | 2,390 | 238 | 9 | 4,030 | 4,422 | 60.5% | 205 | 1,228 | 1 | | |
| 54 | May-13 | 7,037 | 7,578 | 2,511 | 362 | 11 | 4,164 | 4,422 | 59.2% | 174 | 1,208 | 1 | | |
| 55 | Jun-13 | 7,038 | 7,578 | 2,405 | 421 | 10 | 4,212 | 4,422 | 59.8% | 194 | 1,224 | 1 | 769 | YTD |
| 56 | Jul-13 | 7,153 | 7,356 | 2,452 | 421 | 72 | 4,280 | 4,380 | 59.8% | 276 | 1,230 | 1 | | |
| 57 | Aug-13 | 7,284 | 7,356 | 2,532 | 439 | 25 | 4,313 | 4,380 | 59.2% | 263 | 1,225 | 1 | | |
| 58 | Sep-13 | 7,145 | 7,356 | 2,480 | 449 | 20 | 4,216 | 4,380 | 59.0% | 264 | 1,247 | 1 | 474 | YTD |
| 59 | Oct-13 | 7,290 | 7,356 | 2,435 | 459 | 24 | 4,396 | 4,380 | 60.3% | 291 | 1,255 | 1 | | |
| 60 | Nov-13 | 7,264 | 7,356 | 2,422 | 488 | 36 | 4,354 | 4,380 | 59.9% | 224 | 1,242 | 6 | | |
| 61 | Dec-13 | 7,342 | 7,356 | 2,417 | 454 | 27 | 4,471 | 4,380 | 60.9% | 255 | 1,267 | 3 | 573 | YTD |
| 62 | Jan-14 | 7,265 | 7,356 | 2,428 | 481 | 27 | 4,356 | 4,380 | 60.0% | 319 | 1,269 | 3 | | |
| 63 | Feb-14 | 7,041 | 7,356 | 2,372 | 449 | 37 | 4,220 | 4,380 | 59.9% | 258 | 1,270 | 0 | | |
| 64 | Mar-14 | 7,121 | 7,356 | 2,366 | 455 | 27 | 4,300 | 4,380 | 60.4% | 283 | 1,266 | 0 | 652 | YTD |
| 65 | Apr-14 | | | | | | | | | | | | | |
| 66 | May-14 | | | | | | | | | | | | | |
| 67 | Jun-14 | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | |
| 69 | | Note 1: These clients are also captured under OMBP Provider Payments | | | | | | | | | | | | |
| 70 | | Note 2: CFI Home Health = CFI Home Support and Home Health Care Waiver Services | | | | | | | | | | | | |
| 71 | Source of Data | | | | | | | | | | | | | |
| 72 | Columns | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | |
| 74 | D-F | MDSS monthly client counts | | | | | | | | | | | | |
| 75 | G | 3 month Avg of the number of paid bed days in the month/days in prior month by the number of days in the previous month. MDSS | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | |
| 77 | J | Options Monthly Protective Reports | | | | | | | | | | | | |
| 78 | K | Options Monthly Activity Report | | | | | | | | | | | | |
| 79 | L | SSBG Adult In-Home Care verbal report from Adult Protective Services Administrator | | | | | | | | | | | | |
| 80 | M | Quarterly Options Paid Claims from Business Systems Unit Manager | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---|--------------------------------------|---------------------------|--------------------------|----------------------------|-------------------------------------|--------------------------|---|---------------------|
| 1 | Operating Statistics | | | | | | | | | |
| 2 | Developmental Services Long Term Care | | | | | | | | | |
| 3 | | | | | | | | | | |
| 5 | | BDS Programs served FYTD** | BDS Programs FYTD Unduplicated Count | Early Supports & Services | Special Medical Services | Partners in Health Program | Devl. Serv. Priority #1 DD Waitlist | Devl. Serv. ABD Waitlist | | Medicaid to Schools |
| 6 | | | | | (8-09 to 8-12 Actual) | (8-09 to 8-12 Actual) | Actual* | Actual* | | |
| 18 | Jul-10 | 9,505 | 6,463 | 1,927 | 1,652 | 1,390 | 40 | 0 | | |
| 19 | Aug-10 | 10,574 | 7,826 | 2,054 | 1,690 | 1,058 | 13 | 0 | | |
| 20 | Sep-10 | 11,107 | 8,324 | 2,069 | 1,730 | 1,053 | 9 | 0 | | |
| 21 | Oct-10 | 11,667 | 8,826 | 2,087 | 1,767 | 1,074 | 21 | 1 | | |
| 22 | Nov-10 | 12,438 | 9,600 | 2,128 | 1,768 | 1,070 | 19 | 0 | | |
| 23 | Dec-10 | 12,732 | 9,959 | 2,101 | 1,667 | 1,106 | 19 | 0 | | |
| 24 | Jan-11 | 13,152 | 10,344 | 1,972 | 1,659 | 1,149 | 19 | 0 | | |
| 25 | Feb-11 | 13,567 | 10,817 | 2,017 | 1,613 | 1,137 | 19 | 0 | | |
| 26 | Mar-11 | 13,900 | 11,098 | 2,182 | 1,651 | 1,151 | 20 | 0 | | |
| 27 | Apr-11 | 14,201 | 11,337 | 2,277 | 1,695 | 1,169 | 30 | 0 | | |
| 28 | May-11 | 14,623 | 11,713 | 2,339 | 1,742 | 1,168 | 30 | 0 | | |
| 29 | Jun-11 | 15,148 | 12,168 | 2,344 | 1,772 | 1,208 | 24 | 4 | | 6,785 |
| 30 | Jul-11 | 10,626 | 7,627 | 2,248 | 1,795 | 1,204 | 56 | 6 | | |
| 31 | Aug-11 | 10,953 | 7,957 | 1,799 | 1,806 | 1,190 | 34 | 8 | | |
| 32 | Sep-11 | 11,146 | 8,328 | 2,329 | 1,811 | 1,007 | 34 | 10 | | |
| 33 | Oct-11 | 11,500 | 8,529 | 2,668 | 1,841 | 1,130 | 46 | 9 | | |
| 34 | Nov-11 | 11,918 | 9,077 | 2,917 | 1,727 | 1,114 | 58 | 9 | | |
| 35 | Dec-11 | 12,290 | 9,445 | 3,057 | 1,742 | 1,103 | 62 | 0 | | |
| 36 | Jan-12 | 12,535 | 9,848 | 3,274 | 1,667 | 1,020 | 66 | 0 | | |
| 37 | Feb-12 | 12,767 | 10,112 | 3,468 | 1,663 | 992 | 71 | 0 | | |
| 38 | Mar-12 | 13,133 | 10,455 | 3,661 | 1,695 | 983 | 78 | 0 | | |
| 39 | Apr-12 | 13,510 | 10,802 | 3,922 | 1,702 | 1,006 | 81 | 0 | | |
| 40 | May-12 | 13,850 | 11,122 | 4,154 | 1,740 | 988 | 90 | 0 | | |
| 41 | Jun-12 | 14,248 | 11,513 | 4,423 | 1,737 | 998 | 94 | 0 | | 6,419 |
| 42 | Jul-12 | 9,742 | 7,055 | 1,891 | 1,689 | 998 | 123 | 0 | | |
| 43 | Aug-12 | 10,324 | 7,590 | 2,083 | 1,738 | 996 | 123 | 0 | | |
| 44 | Sep-12 | 11,000 | 8,156 | 2,288 | 1,814 | 1,030 | 154 | 0 | | |
| 45 | Oct-12 | 11,701 | 8,774 | 2,601 | 1,876 | 1,051 | 169 | 0 | | |
| 46 | Nov-12 | 12,207 | 9,209 | 2,861 | 1,935 | 1,063 | 172 | 0 | | |
| 47 | Dec-12 | 12,562 | 9,502 | 3,033 | 1,980 | 1,080 | 190 | 0 | | |
| 48 | Jan-13 | 13,217 | 10,065 | 3,255 | 2,063 | 1,089 | 219 | 0 | | |
| 49 | Feb-13 | 13,660 | 10,438 | 3,521 | 2,123 | 1,099 | 225 | 1 | | |
| 50 | Mar-13 | 14,057 | 10,694 | 3,706 | 2,253 | 1,110 | 242 | 3 | | |
| 51 | Apr-13 | 14,460 | 10,992 | 3,925 | 2,342 | 1,126 | 240 | 1 | | |
| 52 | May-13 | 14,863 | 11,289 | 4,132 | 2,430 | 1,144 | 265 | 4 | | |
| 53 | Jun-13 | 15,205 | 11,580 | 4,323 | 2,460 | 1,165 | 288 | 8 | | |
| 54 | Jul-13 | 8,995 | 6,364 | 1,865 | 1,646 | 985 | 373 | 15 | | |
| 55 | Aug-13 | 10,041 | 7,291 | 2,074 | 1,755 | 995 | 186 | 5 | | |
| 56 | Sep-13 | 10,978 | 8,160 | 2,381 | 1,813 | 1,005 | 103 | 6 | | |
| 57 | Oct-13 | 11,573 | 8,648 | 2,618 | 1,903 | 1,022 | 108 | 10 | | |
| 58 | Nov-13 | 12,129 | 9,122 | 2,978 | 1,963 | 1,044 | 116 | 12 | | |
| 59 | Dec-13 | 12,764 | 9,658 | 3,231 | 2,047 | 1,059 | 51 | 16 | | |
| 60 | Jan-14 | 13,265 | 10,043 | 3,404 | 2,142 | 1,080 | 40 | 14 | | |
| 61 | Feb-14 | | | | 2,208 | 1,095 | | | | |
| 62 | Mar-14 | | | | 2,325 | 1,119 | | | | |
| 63 | Apr-14 | | | | | | | | | |
| 64 | May-14 | | | | | | | | | |
| 65 | Jun-14 | | | | | | | | | |
| 66 | | | | | | | | | | |
| 67 | Yr Sources: | NHLeads | NHLeads | NHLeads | SMSdb | PIHdb | Registry | Registry | | |
| 68 | | | | | | | | | | |
| 69 | *G & *H Represent the number of individuals waiting at least 90-days for DD or ABD | | | | | | | | | |
| 70 | Waiver funding. | | | | | | | | | |
| 71 | ** BDS count excludes MTS Students served | | | | | | | | | |
| 72 | E & F | Represents year-to-date total number served | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|--|-------------------------------------|-----------------------|-----------------|---------------------------------|-----------------|-----------------|-----------------------------|-----------------|----------------------|
| 1 | Table I | | | | | | | | | | |
| 2 | Department of Health and Human Services | | | | | | | | | | |
| 3 | Operating Statistics | | | | | | | | | | |
| 4 | Shelter & Institutions | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 6 | | NHH | | | | BHHS | | | | | Glenciff |
| 7 | | APS & APC Census | APS & APC Admissions | THS Census | | Individual Bednights | % of | | Family Bednights | % of | GH Census |
| 8 | | Actual | Actual | Actual | Capacity | Actual | Capacity | Capacity | Actual | Capacity | Actual |
| 9 | | | | | | | | | | | |
| 34 | Jul-11 | 142 | 209 | 43 | 10,943 | 9,368 | 86% | 806 | 627 | 78% | 113 |
| 35 | Aug-11 | 134 | 192 | 41 | 10,943 | 9,590 | 88% | 806 | 732 | 91% | 115 |
| 36 | Sep-11 | 128 | 196 | 41 | 10,590 | 9,719 | 92% | 768 | 744 | 97% | 115 |
| 37 | Oct-11 | 149 | 200 | 37 | 10,943 | 10,781 | 99% | 806 | 826 | 102% | 117 |
| 38 | Nov-11 | 150 | 193 | 36 | 10,590 | 10,779 | 102% | 780 | 885 | 113% | 116 |
| 39 | Dec-11 | 151 | 202 | 36 | 11,521 | 11,721 | 102% | 806 | 877 | 109% | 113 |
| 40 | Jan-12 | 153 | 207 | n/a | 12,090 | 12,173 | 101% | 806 | 883 | 110% | 115 |
| 41 | Feb-12 | 153 | 191 | n/a | 11,310 | 11,137 | 98% | 754 | 770 | 102% | 116 |
| 42 | Mar-12 | 153 | 184 | n/a | 12,090 | 11,049 | 91% | 806 | 837 | 104% | 118 |
| 43 | Apr-12 | 153 | 200 | n/a | 10,590 | 9,945 | 94% | 780 | 817 | 105% | 118 |
| 44 | May-12 | 155 | 208 | n/a | 10,943 | 10,510 | 96% | 806 | 898 | 111% | 117 |
| 45 | Jun-12 | 149 | 187 | n/a | 10,590 | 9,845 | 93% | 780 | 869 | 111% | 119 |
| 46 | Jul-12 | 145 | 161 | n/a | 10,943 | 9,568 | 87% | 806 | 685 | 85% | 118 |
| 47 | Aug-12 | 149 | 193 | n/a | 10,943 | 9,573 | 87% | 806 | 755 | 94% | 118 |
| 48 | Sep-12 | 151 | 162 | n/a | 9,870 | 9,304 | 94% | 780 | 674 | 86% | 119 |
| 49 | Oct-12 | 150 | 178 | n/a | 10,199 | 9,826 | 96% | 806 | 757 | 94% | 119 |
| 50 | Nov-12 | 150 | 161 | n/a | 9,870 | 9,369 | 95% | 780 | 763 | 98% | 117 |
| 51 | Dec-12 | 150 | 125 | n/a | 10,133 | 9,420 | 93% | 754 | 808 | 107% | 117 |
| 52 | Jan-13 | 161 | 173 | n/a | 11,346 | 11,433 | 101% | 806 | 826 | 102% | 117 |
| 53 | Feb-13 | 164 | 135 | n/a | 9,212 | 10,544 | 114% | 728 | 704 | 97% | 118 |
| 54 | Mar-13 | 155 | 149 | n/a | 9,833 | 10,995 | 112% | 780 | 764 | 98% | 119 |
| 55 | Apr-13 | 152 | 173 | n/a | 9,833 | 9,313 | 95% | 780 | 643 | 82% | 119 |
| 56 | May-13 | 148 | 187 | n/a | 10,162 | 9,166 | 90% | 806 | 586 | 73% | 118 |
| 57 | Jun-13 | 155 | 175 | n/a | 9,833 | 8,019 | 82% | 780 | 617 | 79% | 119 |
| 58 | Jul-13 | 155 | 187 | n/a | 10,199 | 8,152 | 80% | 806 | 641 | 80% | 117 |
| 59 | Aug-13 | 161 | 164 | n/a | 10,943 | 8,380 | 77% | 806 | 676 | 84% | 116 |
| 60 | Sep-13 | 163 | 165 | n/a | 9,870 | 8,801 | 89% | 780 | 650 | 83% | 115 |
| 61 | Oct-13 | 161 | 184 | n/a | 10,199 | 9,113 | 89% | 806 | 724 | 90% | 116 |
| 62 | Nov-13 | 164 | 149 | n/a | 9,870 | 11,993 | 122% | 780 | 719 | 92% | 119 |
| 63 | Dec-13 | 151 | 144 | n/a | 10,199 | 10,863 | 107% | 806 | 672 | 83% | 118 |
| 64 | Jan-14 | 160 | 190 | n/a | 10,199 | 11,943 | 117% | 806 | 743 | 92% | 118 |
| 65 | Feb-14 | 161 | 165 | n/a | 9,212 | 10,259 | 111% | 728 | 798 | 110% | 116 |
| 66 | Mar-14 | 160 | 181 | n/a | 9,541 | 10,438 | 109% | 754 | 853 | 113% | 118 |
| 67 | Apr-14 | | | n/a | | | | | | | |
| 68 | May-14 | | | n/a | | | | | | | |
| 69 | Jun-14 | | | n/a | | | | | | | |
| 70 | | | | | | | | | | | |
| 71 | Source of Data | | | | | | | | | | |
| 72 | Column | | | | | | | | | | |
| 73 | B | Daily in-house midnight census averaged per month | | | | | | | | | |
| 74 | C | Daily census report of admissions totalled per month | | | | | | | | | |
| 75 | D | Daily in-house midnight census averaged per month | | | | | | | | | |
| 76 | E | Total number of individual bednights available in emergency shelters | | | | | | | | | |
| 77 | F | Total number of individual bednights utilized in emergency shelters | | | | | | | | | |
| 78 | G | Percentage of individual bednights utilized during month | | | | | | | | | |
| 79 | H | Total number of family bednights available in emergency shelters | | | | | | | | | |
| 80 | I | Total number of family bednights utilized in emergency shelters | | | | | | | | | |
| 81 | J | Percentage of family bednights utilized during month | | | | | | | | | |
| 82 | K | Daily in-house midnight census averaged per month | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|----|---|---------|-------|------------------|---------|---------------------------|------------------------|--------|-------|--------------|--------|--------|--------------|--------|-------|--------------|---------|-------|--------|
| 1 | Table K | | | | | | | | | | | | | | | | | | |
| 2 | Department of Health and Human Services | | | | | | | | | | | | | | | | | | |
| 3 | Caseloads Versus Prior Year & Prior Month | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | |
| 5 | Unduplicated Persons | | | Medicaid Persons | | | Long Term Care-Seniors | | | FANF Persons | | | APTD Persons | | | SNAP Persons | | | |
| 6 | | Actual | Vs PY | Vs Pmo | Actual | Vs PY | Vs Pmo | Actual | Vs PY | Vs Pmo | Actual | Vs PY | Vs Pmo | Actual | Vs PY | Vs Pmo | Actual | Vs PY | Vs Pmo |
| 7 | | | | | | | | | | | | | | | | | | | |
| 44 | Jul-11 | 153,928 | 2.2% | -0.4% | 119,814 | 0.8% | -0.9% | 7,142 | -1.9% | 0.7% | 12,046 | -13.5% | -9.2% | 9,031 | 4.8% | -0.6% | 113,984 | 4.4% | -0.4% |
| 45 | Aug-11 | 153,803 | 1.7% | -0.1% | 119,628 | 0.7% | -0.2% | 7,196 | -0.4% | 0.8% | 11,980 | -14.3% | -0.5% | 8,905 | 3.0% | -1.4% | 114,285 | 3.9% | 0.3% |
| 46 | Sep-11 | 154,055 | 1.6% | 0.2% | 119,916 | 0.6% | 0.2% | 7,174 | 0.9% | -0.3% | 12,014 | -14.6% | 0.3% | 8,864 | 2.5% | -0.5% | 114,344 | 3.4% | 0.1% |
| 47 | Oct-11 | 153,942 | 1.6% | -0.1% | 119,437 | 0.6% | -0.4% | 7,053 | -1.4% | -1.7% | 11,756 | -13.7% | -2.1% | 8,793 | 1.6% | -0.8% | 114,705 | 3.6% | 0.3% |
| 48 | Nov-11 | 153,484 | 1.0% | -0.3% | 118,901 | 0.0% | -0.4% | 7,037 | -2.8% | -0.2% | 11,668 | -13.9% | -0.7% | 8,854 | 2.2% | 0.7% | 114,371 | 2.6% | -0.3% |
| 49 | Dec-11 | 154,470 | 1.0% | 0.6% | 119,626 | -0.2% | 0.6% | 7,132 | -2.9% | 1.4% | 11,787 | -14.5% | 1.0% | 9,006 | 2.9% | 1.7% | 115,671 | 3.0% | 1.1% |
| 50 | Jan-12 | 154,765 | 0.9% | 0.2% | 119,338 | -0.2% | -0.2% | 7,189 | -0.4% | 0.8% | 11,781 | -14.6% | -0.1% | 8,834 | 1.1% | -1.9% | 117,047 | 3.5% | 1.2% |
| 51 | Feb-12 | 155,274 | 1.5% | 0.3% | 119,553 | 0.2% | 0.2% | 7,312 | 2.1% | 1.7% | 11,628 | -15.2% | -1.3% | 8,792 | 0.1% | -0.5% | 117,293 | 4.0% | 0.2% |
| 52 | Mar-12 | 155,424 | 0.8% | 0.1% | 120,382 | 0.0% | 0.7% | 7,518 | 5.5% | 2.8% | 9,202 | -33.0% | -20.9% | 8,600 | -3.5% | -2.2% | 117,250 | 2.8% | 0.0% |
| 53 | Apr-12 | 155,639 | 0.8% | 0.1% | 120,538 | 0.0% | 0.1% | 7,368 | 2.0% | -2.0% | 8,950 | -34.2% | -2.7% | 8,595 | -4.7% | -0.1% | 117,443 | 2.6% | 0.2% |
| 54 | May-12 | 155,789 | 0.8% | 0.1% | 120,520 | 0.1% | 0.0% | 7,343 | 3.7% | -0.3% | 8,853 | -33.6% | -1.1% | 8,541 | -5.2% | -0.6% | 117,744 | 2.7% | 0.3% |
| 55 | Jun-12 | 156,002 | 0.9% | 0.1% | 120,335 | -0.4% | -0.2% | 7,376 | 4.0% | 0.4% | 8,774 | -33.9% | -0.9% | 8,518 | -6.3% | -0.3% | 117,708 | 2.9% | 0.0% |
| 56 | Jul-12 | 156,637 | 1.8% | 0.4% | 129,569 | Eff. 7/1/12 CHIP included | | 7,225 | 1.2% | -2.0% | 8,690 | -27.9% | -1.0% | 8,405 | -6.9% | -1.3% | 117,625 | 3.2% | -0.1% |
| 57 | Aug-12 | 156,966 | 2.1% | 0.2% | 129,951 | n/a | 0.3% | 7,448 | 3.5% | 3.1% | 8,793 | -26.6% | 1.2% | 8,296 | -6.8% | -1.3% | 114,916 | 0.6% | -2.3% |
| 58 | Sep-12 | 156,144 | 1.4% | -0.5% | 129,479 | n/a | -0.4% | 7,281 | 1.5% | -2.2% | 8,657 | -27.9% | -1.5% | 8,218 | -7.3% | -0.9% | 117,569 | 2.8% | 2.3% |
| 59 | Oct-12 | 157,243 | 2.1% | 0.7% | 130,393 | n/a | 0.7% | 7,293 | 3.4% | 0.2% | 8,704 | -26.0% | 0.5% | 8,216 | -6.6% | 0.0% | 119,101 | 3.8% | 1.3% |
| 60 | Nov-12 | 157,170 | 2.4% | 0.0% | 130,110 | n/a | -0.2% | 7,254 | 3.1% | -0.5% | 8,599 | -26.3% | -1.2% | 8,181 | -7.6% | -0.4% | 118,992 | 4.0% | -0.1% |
| 61 | Dec-12 | 156,588 | 1.4% | -0.4% | 130,001 | n/a | -0.1% | 7,253 | 1.7% | 0.0% | 8,493 | -27.9% | -1.2% | 8,164 | -9.3% | -0.2% | 118,817 | 2.7% | -0.1% |
| 62 | Jan-13 | 157,348 | 1.7% | 0.5% | 130,239 | n/a | 0.2% | 7,194 | 0.1% | -0.8% | 8,559 | -27.3% | 0.8% | 8,115 | -8.1% | -0.6% | 120,153 | 2.7% | 1.1% |
| 63 | Feb-13 | 154,386 | -0.6% | -1.9% | 129,200 | n/a | -0.8% | 7,092 | -3.0% | -1.4% | 8,538 | -26.6% | -0.2% | 8,059 | -8.3% | -0.7% | 117,654 | 0.3% | -2.1% |
| 64 | Mar-13 | 154,504 | -0.6% | 0.1% | 129,413 | n/a | 0.2% | 7,052 | -6.2% | -0.6% | 8,378 | -9.0% | -1.9% | 8,011 | -6.8% | -0.6% | 117,409 | 0.1% | -0.2% |
| 65 | Apr-13 | 154,159 | -1.0% | -0.2% | 129,346 | n/a | -0.1% | n/a | | | 8,337 | -6.8% | -0.5% | 8,011 | -6.8% | 0.0% | 117,147 | -0.3% | -0.2% |
| 66 | May-13 | 153,625 | -1.4% | -0.3% | 129,598 | n/a | 0.2% | 7,037 | -4.2% | | 8,169 | -7.7% | -2.0% | 8,001 | -6.3% | -0.1% | 119,317 | 1.3% | 1.9% |
| 67 | Jun-13 | 153,197 | -1.8% | -0.3% | 129,353 | n/a | -0.2% | 7,038 | -4.6% | 0.0% | 8,005 | -8.8% | -2.0% | 7,951 | -6.7% | -0.6% | 116,087 | -1.4% | -2.7% |
| 68 | Jul-13 | 153,075 | -2.3% | -0.1% | 129,255 | -0.2% | -0.1% | 7,153 | -1.0% | 1.6% | 7,926 | -8.8% | -1.0% | 7,962 | -5.3% | 0.1% | 115,691 | -1.6% | -0.3% |
| 69 | Aug-13 | 153,065 | -2.5% | 0.0% | 129,063 | -0.7% | -0.1% | 7,284 | -2.2% | 1.8% | 7,922 | -9.9% | -0.1% | 7,955 | -4.1% | -0.1% | 115,499 | 0.5% | -0.2% |
| 70 | Sep-13 | 152,338 | -2.4% | -0.5% | 128,364 | -0.9% | -0.5% | 7,145 | -1.9% | -1.9% | 7,709 | -11.0% | -2.7% | 7,889 | -4.0% | -0.8% | 114,725 | -2.4% | -0.7% |
| 71 | Oct-13 | 152,132 | -3.3% | -0.1% | 128,276 | -1.6% | -0.1% | 7,290 | 0.0% | 2.0% | 7,609 | -12.6% | -1.3% | 7,945 | -3.3% | 0.7% | 114,915 | -3.5% | 0.2% |
| 72 | Nov-13 | 150,798 | -4.1% | -0.9% | 127,359 | -2.1% | -0.7% | 7,264 | 0.1% | -0.4% | 7,449 | -13.4% | -2.1% | 7,882 | -3.7% | -0.8% | 113,514 | -4.6% | -1.2% |
| 73 | Dec-13 | 150,372 | -4.0% | -0.3% | 126,905 | -2.4% | -0.4% | 7,342 | 1.2% | 1.1% | 7,334 | -13.6% | -1.5% | 7,820 | -4.2% | -0.8% | 112,908 | -5.0% | -0.5% |
| 74 | Jan-14 | 154,862 | -1.6% | 3.0% | 132,034 | 1.4% | 4.0% | 7,265 | 1.0% | -1.0% | 7,330 | -14.4% | -0.1% | 7,834 | -3.5% | 0.2% | 113,326 | -5.7% | 0.4% |
| 75 | Feb-14 | 157,397 | 2.0% | 1.6% | 134,728 | 4.3% | 2.0% | 7,041 | -0.7% | -3.1% | 7,353 | -13.9% | 0.3% | 7,803 | -3.2% | -0.4% | 112,791 | -4.1% | -0.5% |
| 76 | Mar-14 | 159,213 | 3.0% | 1.2% | 136,815 | 5.7% | 1.5% | 7,121 | 1.0% | 1.1% | 7,242 | -13.6% | -1.5% | 7,704 | -3.8% | -1.3% | 112,511 | -4.2% | -0.2% |
| 77 | Apr-14 | | | | | | | | | | | | | | | | | | |
| 78 | May-14 | | | | | | | | | | | | | | | | | | |
| 79 | Jun-14 | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | |
| 81 | The number of Medicaid clients had been trending at slightly less than prior year but increased significantly during the month of January and continued to increase in February. An explanation of the increase is included in an appended summary. | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|----|---------------------------|-----------------|----------------------|------------------|---------------------|-------------|-------------------------|------------------------|-------|------------|--------|--------|--------|---------|----------|-------|---|
| 1 | DATA TABLES FOR CHARTS | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | |
| 3 | Caseloads Vs Unemployment | | | Caseloads-Actual | | | | Personnel Vacancy Rate | | | | | | | | | |
| 4 | | NH Unempl. Rate | Unduplicated Persons | | FANF Persons Actual | APTD Actual | Medicaid Persons Actual | | | Authorized | Filled | Vacant | PCT | | Caseload | Staff | |
| 5 | | | | | | | | | | | | | | | | | |
| 43 | Jul-10 | 5.8% | 150,572 | Jul-10 | 13,920 | 8,617 | 118,831 | Jul-10 | 3,344 | 2,818 | 526 | 15.7% | Jul-10 | 150,572 | 2,818 | | |
| 44 | Aug-10 | 5.7% | 151,231 | Aug-10 | 13,981 | 8,643 | 118,841 | Aug-10 | 3,344 | 2,802 | 542 | 16.2% | | 151,231 | 2,802 | | |
| 45 | Sep-10 | 5.5% | 151,609 | Sep-10 | 14,065 | 8,650 | 119,213 | Sep-10 | 3,344 | 2,795 | 549 | 16.4% | | 151,609 | 2,795 | | |
| 46 | Oct-10 | 5.4% | 151,486 | Oct-10 | 13,615 | 8,656 | 118,770 | Oct-10 | 3,341 | 2,800 | 541 | 16.2% | Oct-10 | 151,486 | 2,800 | | |
| 47 | Nov-10 | 5.4% | 151,906 | Nov-10 | 13,553 | 8,667 | 118,882 | Nov-10 | 3,344 | 2,809 | 535 | 16.0% | | 151,906 | 2,809 | | |
| 48 | Dec-10 | 5.4% | 152,991 | Dec-10 | 13,789 | 8,749 | 119,845 | Dec-10 | 3,348 | 2,815 | 533 | 15.9% | | 152,991 | 2,815 | | |
| 49 | Jan-11 | 5.6% | 153,338 | Jan-11 | 13,796 | 8,740 | 119,554 | Jan-11 | 3,348 | 2,813 | 535 | 16.0% | Jan-11 | 153,338 | 2,813 | | |
| 50 | Feb-11 | 5.4% | 152,942 | Feb-11 | 13,705 | 8,779 | 119,255 | Feb-11 | 3,348 | 2,820 | 528 | 15.8% | | 152,942 | 2,820 | | |
| 51 | Mar-11 | 5.2% | 154,218 | Mar-11 | 13,730 | 8,912 | 120,395 | Mar-11 | 3,348 | 2,827 | 521 | 15.6% | | 154,218 | 2,827 | | |
| 52 | Apr-11 | 4.9% | 154,397 | Apr-11 | 13,597 | 9,019 | 120,532 | Apr-11 | 3,348 | 2,818 | 530 | 15.8% | Apr-11 | 154,397 | 2,818 | | |
| 53 | May-11 | 4.8% | 154,589 | May-11 | 13,330 | 9,009 | 120,353 | May-11 | 3,348 | 2,794 | 554 | 16.5% | | 154,589 | 2,794 | | |
| 54 | Jun-11 | 4.9% | 154,572 | Jun-11 | 13,272 | 9,088 | 120,867 | Jun-11 | 3,348 | 2,767 | 581 | 17.4% | | 154,572 | 2,767 | | |
| 55 | Jul-11 | 5.2% | 153,928 | Jul-11 | 12,046 | 9,031 | 119,814 | Jul-11 | 2,995 | 2,764 | 231 | 7.7% | Jul-11 | 153,928 | 2,764 | | |
| 56 | Aug-11 | 5.3% | 153,803 | Aug-11 | 11,980 | 8,905 | 119,628 | Aug-11 | 2,995 | 2,767 | 228 | 7.6% | | 153,803 | 2,767 | | |
| 57 | Sep-11 | 5.4% | 154,055 | Sep-11 | 12,014 | 8,864 | 119,916 | Sep-11 | 2,995 | 2,774 | 221 | 7.4% | | 154,055 | 2,774 | | |
| 58 | Oct-11 | 5.3% | 153,942 | Oct-11 | 11,756 | 8,793 | 119,437 | Oct-11 | 2,997 | 2,759 | 238 | 7.9% | Oct-11 | 153,942 | 2,759 | | |
| 59 | Nov-11 | 5.2% | 153,484 | Nov-11 | 11,668 | 8,854 | 118,901 | Nov-11 | 2,997 | 2,753 | 244 | 8.1% | | 153,484 | 2,753 | | |
| 60 | Dec-11 | 5.2% | 154,470 | Dec-11 | 11,787 | 9,006 | 119,626 | Dec-11 | 2,898 | 2,672 | 226 | 7.8% | | 154,470 | 2,672 | | |
| 61 | Jan-12 | 5.2% | 154,765 | Jan-12 | 11,781 | 8,834 | 119,338 | Jan-12 | 2,898 | 2,699 | 199 | 6.9% | Jan-12 | 154,765 | 2,699 | | |
| 62 | Feb-12 | 5.2% | 155,274 | Feb-12 | 11,628 | 8,792 | 119,553 | Feb-12 | 2,898 | 2,686 | 212 | 7.3% | | 155,274 | 2,686 | | |
| 63 | Mar-12 | 5.2% | 155,424 | Mar-12 | 9,202 | 8,600 | 120,382 | Mar-12 | 2,898 | 2,694 | 204 | 7.0% | | 155,424 | 2,694 | | |
| 64 | Apr-12 | 5.0% | 155,639 | Apr-12 | 8,950 | 8,595 | 120,538 | Apr-12 | 2,898 | 2,687 | 211 | 7.3% | Apr-12 | 155,639 | 2,687 | | |
| 65 | May-12 | 5.0% | 155,789 | May-12 | 8,853 | 8,541 | 120,520 | May-12 | 2,898 | 2,674 | 224 | 7.7% | | 155,789 | 2,674 | | |
| 66 | Jun-12 | 5.1% | 156,002 | Jun-12 | 8,774 | 8,518 | 120,335 | Jun-12 | 2,897 | 2,671 | 226 | 7.8% | | 156,002 | 2,671 | | |
| 67 | Jul-12 | 5.4% | 156,637 | Jul-12 | 8,690 | 8,405 | 126,569 | Jul-12 | 2,897 | 2,660 | 237 | 8.2% | Jul-12 | 156,637 | 2,660 | | |
| 68 | Aug-12 | 5.7% | 156,966 | Aug-12 | 8,793 | 8,296 | 129,951 | Aug-12 | 2,897 | 2,643 | 254 | 8.8% | | 156,966 | 2,643 | | |
| 69 | Sep-12 | 5.7% | 156,144 | Sep-12 | 8,657 | 8,218 | 129,479 | Sep-12 | 2,897 | 2,640 | 257 | 8.9% | | 156,144 | 2,640 | | |
| 70 | Oct-12 | 5.7% | 157,243 | Oct-12 | 8,704 | 8,216 | 130,393 | Oct-12 | 2,897 | 2,641 | 256 | 8.8% | Oct-12 | 157,243 | 2,641 | | |
| 71 | Nov-12 | 5.6% | 157,170 | Nov-12 | 8,599 | 8,181 | 130,110 | Nov-12 | 2,897 | 2,636 | 261 | 9.0% | | 157,170 | 2,636 | | |
| 72 | Dec-12 | 5.7% | 156,588 | Dec-12 | 8,493 | 8,164 | 130,001 | Dec-12 | 2,897 | 2,633 | 264 | 9.1% | | 156,588 | 2,633 | | |
| 73 | Jan-13 | 5.8% | 157,348 | Jan-13 | 8,559 | 8,115 | 130,239 | Jan-13 | 2,898 | 2,619 | 279 | 9.6% | Jan-13 | 157,348 | 2,619 | | |
| 74 | Feb-13 | 5.8% | 154,386 | Feb-13 | 8,538 | 8,059 | 129,200 | Feb-13 | 2,898 | 2,625 | 273 | 9.4% | | 154,386 | 2,625 | | |
| 75 | Mar-13 | 5.7% | 154,504 | Mar-13 | 8,378 | 8,011 | 129,413 | Mar- Est | 2,900 | 2,615 | 285 | | | 154,504 | 2,615 | | |
| 76 | Apr-13 | 5.5% | 154,159 | Apr-13 | 8,337 | 8,011 | 129,346 | Apr- Est | 2,900 | 2,610 | 290 | | Apr-13 | 154,159 | 2,610 | | |
| 77 | May-13 | 5.3% | 153,625 | May-13 | 8,169 | 8,001 | 129,598 | May- Est | 2,900 | 2,605 | 295 | | | 153,625 | 2,605 | | |
| 78 | Jun-13 | 5.2% | 153,197 | Jun-13 | 8,005 | 7,951 | 129,353 | Jun-13 | 2,888 | 2,600 | 288 | 10.0% | | 153,197 | 2,600 | | |
| 79 | Jul-13 | 5.1% | 153,075 | Jul-13 | 7,926 | 7,962 | 129,255 | Jul-13 | 2,898 | 2,596 | 302 | 10.4% | Jul-13 | 153,075 | 2,596 | | |
| 80 | Aug-13 | 5.0% | 153,065 | Aug-13 | 7,922 | 7,955 | 129,063 | Aug-13 | 2,898 | 2,590 | 308 | 10.6% | | 153,065 | 2,590 | | |
| 81 | Sep-13 | 5.1% | 152,338 | Sep-13 | 7,709 | 7,889 | 128,364 | Sep-13 | 2,898 | 2,584 | 314 | 10.8% | | 152,338 | 2,584 | | |
| 82 | Oct-13 | 5.1% | 152,132 | Oct-13 | 7,609 | 7,945 | 128,276 | Oct-13 | 2,897 | 2,579 | 318 | 11.0% | Oct-13 | 152,132 | 2,579 | | |
| 83 | Nov-13 | 5.1% | 150,798 | Nov-13 | 7,449 | 7,882 | 127,359 | Nov-13 | 2,897 | 2,588 | 309 | 10.7% | | 150,798 | 2,588 | | |
| 84 | Dec-13 | 5.1% | 150,372 | Dec-13 | 7,334 | 7,820 | 126,905 | Dec-13 | 2,897 | 2,588 | 309 | 10.7% | | 150,372 | 2,588 | | |
| 85 | Jan-14 | 4.7% | 154,862 | Jan-14 | 8,209 | 7,834 | 132,034 | Jan-14 | 2,897 | 2,585 | 312 | 10.8% | Jan-14 | 154,862 | 2,585 | | |
| 86 | Feb-14 | 4.7% | 157,397 | Feb-14 | 8,274 | 7,803 | 134,728 | Feb-14 | 2,897 | 2,585 | 312 | 10.8% | | 157,397 | 2,585 | | |
| 87 | Mar-14 | | 159,213 | Mar-14 | 7,242 | 7,704 | 136,815 | Mar-14 | 2,897 | 2,589 | 308 | 10.6% | | 159,213 | 2,589 | | |
| 88 | Apr-14 | | | Apr-14 | | | | Apr-14 | | | | | Apr-14 | | | | |
| 89 | May-14 | | | May-14 | | | | May-14 | | | | | | | | | |
| 90 | Jun-14 | | | Jun-14 | | | | Jun-14 | | | | | | | | | |