

FISCAL COMMITTEE
AGENDA

Wednesday, July 29, 2015 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the June 26, 2015 meeting

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

- (2) Old Business:

CONSENT CALENDAR

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

FIS 15-136 Department of Resources and Economic Development – transfer \$375,000 in general funds through December 31, 2015

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

FIS 15-120 Department of Health and Human Services – authorization to transfer \$67,977,420 in general funds, increase related federal revenues in the amount of \$124,150 and increase related other revenues in the amount of \$34,328 through December 31, 2015

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

FIS 15-113 Department of Justice – authorization to retroactively amend FIS 14-176, approved November 10, 2014, by extending the end date from June 30, 2015 to December 31, 2015, with no increase in funding

FIS 15-115 Department of Justice – authorization to retroactively amend FIS 14-186, approved November 10, 2014, by extending the end date from June 30, 2015 to December 31, 2015, with no increase in funding

FIS 15-116 Department of Justice – authorization to retroactively amend FIS 14-143, approved September 26, 2014, by extending the end date from June 30, 2015 to December 31, 2015, with no increase in funding

FIS 15-121 Department of Health and Human Services – authorization to retroactively amend FIS 13-294, approved January 10, 2014, by reallocating \$105,963 in federal funds and extending the end date from June 30, 2015 to December 31, 2015, with no increase in funding

FIS 15-122 Department of Health and Human Services – authorization to accept and expend \$219,342 in federal funds retroactive to July 1, 2015 through December 31, 2015

FIS 15-123 Department of Health and Human Services – authorization to accept and expend \$1,636,364 in federal funds retroactive to July 1, 2015 through December 31, 2015

FIS 15-124 Department of Health and Human Services – authorization to accept and expend \$127,089 in federal funds retroactive to July 1, 2015 through December 31, 2015

FIS 15-125 Department of Health and Human Services – authorization to accept and expend \$158,196 in federal funds retroactive to July 1, 2015 through December 31, 2015

FIS 15-129 Department of Justice – authorization to retroactively amend FIS 14-177, approved November 10, 2014, by extending the end date from June 30, 2015 to December 31, 2015, with no increase in funding

FIS 15-131 Department of Safety – authorization to retroactively amend FIS 13-236, approved October 18, 2013, by extending the end date from June 30, 2015 to September 30, 2015, with no increase in funding

FIS 15-139 Department of Health and Human Services – authorization to accept and expend \$2,500,000 in federal funds through September 30, 2015

FIS 15-145 Department of Transportation – authorization to budget and expend \$659,000 in federal funds through December 31, 2015

(6) RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source and RSA 124:15, Positions Authorized:

FIS 15-114 Department of Justice – authorization to accept and expend \$106,177 in federal funds through December 31, 2015 and further authorization to establish a class 046 consultant position through December 31, 2015

FIS 15-117 Department of Environmental Services – authorization to retroactively amend FIS 13-246, approved November 22, 2013, by; 1) extending the end date from June 30, 2015 to December 31, 2015, with no increase in funding, for the purpose of implementing the MTBE Settlement Agreements, and 2) retroactively extend the end date for five (5) existing full-time temporary positions consisting of; an Administrator IV (LG 33), an Administrator III (LG 31), a Civil Engineer VI (LG 32), and two (2) Environmentalist IV (LG 27) positions from June 30, 2015 to December 31, 2015, and further authorization to 3) reallocate \$1,579,195 in MTBE Settlement funds through December 31, 2015

FIS 15-126 Department of Health and Human Services – authorization to; 1) accept and expend \$590,182 in federal funds retroactive to July 1, 2015 through December 31, 2015 and contingent upon approval of #1, further authorization to 2) establish five (5) full-time temporary positions through December 31, 2015 consisting of; a Toxicologist IV (LG 29), a Toxicologist II (LG 23), a Public Health Program Manager (LG 26), a Program Specialist IV (LG 25), and a Toxicologist II (LG 23)

FIS 15-132 Department of Safety – authorization to; 1) accept and expend \$870,841 in federal funds through December 31, 2015, and 2) establish class 046 consultant positions through December 31, 2015

FIS 15-133 Department of Safety – authorization to retroactively amend FIS 14-203, approved January 23, 2015, by; 1) extending the end date from June 30, 2015 to September 30, 2015, with no increase in funding, and 2) extending the end date from June 30, 2015 to September 30, 2015, with no increase in funding, for a consultant position

FIS 15-134 Department of Safety – authorization to retroactively amend FIS 15-032, approved April 3, 2015, by; 1) extending the end date from June 30, 2015 to September 30, 2015, with no increase in funding, and 2) extending the end date from June 30, 2015 to September 30, 2015, with no increase in funding, for consultant positions

FIS 15-137 Board of Pharmacy – authorization to retroactively amend FIS 14-015, approved February 14, 2014, and subsequently amended on April 3, 2015 (FIS 15-045), by; 1) extending the end date from June 30, 2015 to December 31, 2015, with no increase in funding, and 2) retroactively extend the end date for a full-time temporary Administrator I (LG 27) position from June 30, 2015 to December 31, 2015, and 3) retroactively extend the end date for a part-time temporary Administrator I (LG 27) position from June 30, 2015 to December 31, 2015

FIS 15-138 Department of Cultural Resources – authorization to 1) accept and expend \$594,691 in federal funds retroactive to July 1, 2015 through December 31, 2015, and 2) retroactively amend FIS 14-029, approved March 21, 2014, by extending the end date from June 30, 2015 to December 31, 2015 for one (1) part-time temporary Grants Program Coordinator (LG 23) and two (2) part-time temporary Program Specialists I (LG 19) positions

FIS 15-141 Department of Education – authorization to 1) accept and expend \$1,084,997 in federal funds retroactive to July 1, 2015 through December 31, 2015, and 2) retroactively amend FIS 15-033, approved April 3, 2015, by extending the end date from June 30, 2015 to December 31, 2015 for two (2) full-time temporary positions consisting of: a Program Specialist III (LG 23) position and a Program Assistant II (LG 15) position

FIS 15-143 Department of Education – authorization to; 1) accept and expend \$1,586,127 in federal funds retroactive to July 1, 2015 through December 31, 2015, and 2) retroactively amend FIS 14-026, approved March 21, 2014, by extending the end date from June 30, 2015 to December 31, 2015 for three (3) full-time temporary positions consisting of; an Administrator II (LG 29), a Program Specialist III (LG 23), and a Program Assistant II (LG 15), and further authorization to 3) retroactively amend FIS 14-026, approved March 21, 2014, by extending the end date from June 30, 2015 to December 31, 2015 for one (1) part-time temporary Program Specialist III (LG 23) position

FIS 15-144 Department of Safety – authorization to retroactively amend FIS 14-152, approved September 26, 2014, by; 1) extending the end date from June 30, 2015 to December 31, 2015, with no increase in funding, and 2) extending the end date from June 30, 2015 to December 31, 2015, with no increase in funding, for a class 046 consultant position

FIS 15-152 Office of The Governor – authorization to; 1) accept and expend \$112,500 in other funds retroactive to July 1, 2015 through December 31, 2015, and contingent upon approval of #1, further authorization to 2) retroactively amend FIS 14-196, approved November 24, 2014, by extending the end date from June 30, 2015 to December 31, 2015 to continue a non-classified Senior Behavioral Health Coordinator position

FIS 15-153 New Hampshire Insurance Department – authorization to 1) accept and expend \$444,179 in federal funds retroactive to July 1, 2015 through December 31, 2015, and further authorization to 2) retroactively amend FIS 14-174, approved November 10, 2014, by extending the end date from June 30, 2015 to December 31, 2015 for class 046 consultant positions

FIS 15-154 New Hampshire Insurance Department – authorization to 1) accept and expend \$1,055,985 in federal funds retroactive to July 1, 2015 through December 31, 2015, and further authorization to 2) retroactively amend FIS 13-247, approved November 22, 2013, by extending the end date from June 30, 2015 to December 31, 2015 for class 046 consultant positions

FIS 15-155 New Hampshire Insurance Department – authorization to 1) accept and expend \$529,678 in federal funds retroactive to July 1, 2015 through December 31, 2015, and further authorization to 2) retroactively establish a class 046 consultant positions from July 1, 2015 through December 31, 2015

(7) **RSA 124:15, Positions Authorized:**

FIS 15-118 Department of Justice – authorization to retroactively amend FIS 15-006, approved January 23, 2015, by extending the end date from June 30, 2015 to December 31, 2015 for a part-time temporary Program Specialist IV (LG 24) position

FIS 15-128 Department of Justice – authorization to retroactively amend FIS 14-027, approved March 21, 2015, by extending the end date from June 30, 2015 to December 31, 2015 for a full-time temporary Paralegal II (LG 19) position

FIS 15-130 Department of Justice – authorization to retroactively amend FIS 14-057, approved April 25, 2014, by extending the end date from June 30, 2015 to December 31, 2015 for a full-time temporary Attorney II (LG 28) position

FIS 15-142 Department of Education – authorization to retroactively amend FIS 15-060, approve April 3, 2015, by extending the end date from June 30, 2015 to December 31, 2015 for a class 046 consultant position

FIS 15-151 Department of Transportation – authorization to establish consultant positions through December 31, 2015

(8) **Chapter 158, sub-paragraph I, (a), Laws of 2015, making temporary appropriations for the expenses and encumbrances of the state of New Hampshire:**

FIS 15-149 Department of Transportation – authorization to exceed the 6/12 limitation, as contained in the continuing resolution, in the amount of \$674,000 to the extent shown as projected deficits through December 31, 2015

FIS 15-150 Department of Transportation – authorization to exceed the 6/12 limitation, as contained in the continuing resolution, in the amount of \$3,140,000 to the extent shown as projected deficits through December 31, 2015

- (9) Chapter 158, sub-paragraph I, (a), Laws of 2015, and Chapter 144:31, Laws of 2013, Department of Administrative Services; Transfer Among Accounts and Classes:

FIS 15-148 Department of Administrative Services – authorization to transfer \$128,743 in and among accounting units through December 31, 2015

- (10) Chapter 158, sub-paragraph I, (a), Laws of 2015 and Chapter 144:95, Laws of 2013, Department of Transportation; Transfer of Funds:

FIS 15-146 Department of Transportation – authorization to transfer \$508,200 in and among accounting units through December 31, 2015

FIS 15-147 Department of Transportation – authorization to establish a non-budgeted class and transfer \$2,366,534 in federal funds in and among accounting units through December 31, 2015

- (11) Miscellaneous:

- (12) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through June 26, 2015 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

Letter from Jeffry A. Pattison, Legislative Budget Assistant relative to a hiring, promotion or step increases granted to LBAO employees

FIS 15-110 Department of Administrative Services – response, dated June 29, 2015, to Fiscal Committee request for information regarding year end accrual entries, made in accordance with Generally Accepted Accounting Principles (GAAP) for the State's Medicaid program

FIS 15-111 Department of Administrative Services – memo, dated July 7, 2015, to all Commissioners, Department Heads, and Agency Budget Managers pertaining to managing their fiscal affairs within the funding authorized by continuing resolution, Chapter 158, Laws of 2015

FIS 15-112 Department of Health and Human Services – response, dated June 30, 2015, to Fiscal Committee request for a letter clarifying testimony made June 26, 2015 around the Monthly Dashboard, status of DHHS lapse, and the expected Medicaid liability

FIS 15-119 Department of Revenue Administration – RSA 21-J:45 – Quarterly Refund Report for the months of April through June 2015

FIS 15-127 Department of Health and Human Services – response, dated June 30, 2015, to Fiscal Committee request for information detailing the 2014 and 2015 Medicaid Enhanced Tax (MET) revenue amounts

FIS 15-135 Department of Environmental Services – Chapter 280, Laws of 2012 – report, dated June 30, 2015, for expenses associated with the participation of department staff in regional discussions regarding a low carbon fuel standard for the period including January 1, 2015 to June 30, 2015

10:30 a.m.

Audits:

State Of New Hampshire
Department of Health and Human Services
Food Protection Section
Performance Audit Report
July 2015

(13) Date of Next Meeting and Adjournment

Previously set for 10:00 a.m. on Wednesday, August 26, 2015 and Friday, September 25, 2015