

FISCAL COMMITTEE
AGENDA

Friday, April 3, 2015 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the February 19, 2015 meeting

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

- (2) Old Business:

- (A) RSA 9:16-c, I, Transfer of Federal Grant Funds 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 15-017 Department of Safety – authorization to 1) transfer \$9,692 in federal funds through June 30, 2015 and 2) accept and expend \$190,845 in federal funds through June 19, 2015. Tabled 02/19/15

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

FIS 15-012 Department of Health and Human Services – accept and expend \$1,818,182. Tabled 02/19/15

FIS 15-019 Department of Health and Human Services – accept and expend \$334,000. Tabled 02/19/15

FIS 15-020 Department of Health and Human Services – accept and expend \$3,935,131. Tabled 02/19/15

FIS 15-038 Office of Energy and Planning – accept and expend \$36,000. Tabled 02/19/15

- (C) 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 15-018 Department of Education – authorization to 1) accept and expend \$145,243.11 in federal funds, and 2) authorization to establish two (2) part-time temporary positions through June 30, 2015 consisting of; an Assistant Administrator (LG29) and a Program Specialist II (LG21). Tabled 02/19/15

FIS 15-021 Department of Justice – authorization to 1) accept and expend \$120,367 in other funds through June 30, 2015, and contingent upon approval of #1, 2) authorization to establish one (1) full-time temporary Planning Analyst/Data Systems (LG24) position through June 30, 2015. Tabled 02/19/15

FIS 15-032 Department of Safety – authorization to 1) accept and expend \$149,518 in other funds through June 30, 2015, and 2) further authorization to establish consultant positions through June 30, 2015. Tabled 02/19/15

FIS 15-033 Department of Education – authorization to 1) accept and expend \$1,949,991 in federal funds through June 30, 2015, and 2) further authorization to establish two (2) full-time temporary positions through June 30, 2015 consisting of; a Program Specialist III (LG23) and a Program Assistant II (LG15). Tabled 02/19/15

(D) RSA 124:15 Positions Restricted:

FIS 15-022 Department of Justice – authorization to establish one (1) full-time temporary unclassified Criminal Justice Investigator position (unclassified BB) through June 30, 2015. Tabled 02/19/15

(E) RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source and Chapter 3:7, II, Laws of 2014, Department of Health and Human Services; Contracting; Transfer Among Accounts:

FIS 15-034 Department of Health and Human Services – authorization to 1) accept and expend \$2,932,930 in federal funds through June 30, 2015, and 2) transfer \$301,672.86 in federal funds through June 30, 2015. Tabled 02/19/15

(3) RSA 14:30-a, III Audit Topic Recommendation by Legislative Performance Audit and Oversight Committee:

FIS 15-065 Letter from Senator John Reagan, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following three (3) performance audit topics:

- Department of Health and Human Services, Bureau of Developmental Services, Efficient and Effective Service Delivery
- Department of Environmental Services, Water Division, Dam Bureau, Efficient and Effective Operations
- Department of Resources and Economic Development, New Hampshire Job Training Fund, WorkReadyNH Program, Program Objectives Being Met

CONSENT CALENDAR

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

FIS 15-015 Department of Environmental Services – transfer \$35,000

FIS 15-068 Department of Safety – transfer \$54,000

(5) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$00,000 from any Non-State Source:**

FIS 15-044 Department of Environmental Services – accept and expend \$10,000,000

FIS 15-052 Department of Information Technology – accept and expend \$700,000

FIS 15-053 Department of Resources and Economic Development – accept and expend \$804,739

FIS 15-054 Department of Safety – accept and expend \$191,319

FIS 15-055 Department of Safety – accept and expend \$189,167

FIS 15-056 Department of Transportation – accept and expend \$2,080,000

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

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

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

FIS 15-060 Department of Education – authorization to establish class 046 consultant positions through June 30, 2015

(8) **RSA 7:6-e Disposition of Funds Obtained by the Attorney General:**

FIS 15-050 Department of Justice – authorization to budget and expend \$1,096,330.34 in settlement funds from multistate settlements and request to retain said funds for the support of the Department’s Consumer/Antitrust Bureaus

(9) **RSA 7:12, I, Assistants:**

FIS 15-043 Department of Justice – authorization to accept and expend a sum not to exceed \$450,000 from funds not otherwise appropriated for the purpose of covering projected shortfalls in the general litigation expenses incurred in the defense of the State and the prosecution of criminal law matters through June 30, 2015

(10) **RSA 162-H:21, III, Fund Established; Funding Plan:**

FIS 15-057 Site Evaluation Committee – authorization to amend the Site Evaluation Committee (SEC) Fiscal Year 2015 budget by transferring \$39,480 in other funds and create a new expenditure class (65-Per Diem Payments) through June 30, 2015 (FIS 14-128, approved July 25, 2014)

(11) **RSA 227-G:5, I(b), Forest Funds:**

FIS 15-023 Department of Resources and Economic Development – authorization to budget and expend \$23,000 in excess agency funds through June 30, 2015

- (12) Chapter 3:7, II, Laws of 2014, Department of Health and Human Services; Contracting; Transfer Among Accounts 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 15-061 Department of Health and Human Services – authorization to transfer \$8,139,504 in general funds and increase related federal revenues in the amount of \$8,046,308 and increase related other revenues in the amount of \$261,386 through June 30, 2015

FIS 15-062 Department of Health and Human Services – authorization to transfer \$216,865 in general funds and increase related federal revenues in the amount of \$133,561 and increase related other revenues in the amount of \$238,840 through June 30, 2015

FIS 15-063 Department of Health and Human Services – authorization to transfer \$4,228,910 in general funds and increase related federal revenues in the amount of \$1,113,016 and increase related other revenues in the amount of \$371,939 through June 30, 2015

- (13) Chapter 144:31, Laws of 2013, Department of Administrative Services; Transfer Among Accounts and Classes:

FIS 15-067 Department of Administrative Services – authorization to transfer \$326,730 in and among accounting units and to create one (1) new expenditure class through June 30, 2015

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

FIS 15-058 Department of Transportation – authorization to transfer \$127,000 within Turnpike Fund accounting units and classes through June 30, 2015

FIS 15-066 Department of Transportation – authorization to transfer \$968,444 between various accounts and classes through June 30, 2015

- (15) Chapter 144:117, Laws of 2013, Department of Information Technology; Transfers Among Accounts:

FIS 15-059 Department of Information Technology – authorization to transfer \$568,152 in other funds through June 30, 2015

- (16) Chapter 327:74, Laws of 2014, Adjutant General's Department; Transfers Authorized:

FIS 15-040 The Adjutant General's Department – authorization to transfer \$220,000 within Air Guard Maintenance through June 30, 2015

- (17) Miscellaneous:

- (18) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through February 19, 2015 (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 2015
As of 02/28/15

FIS 15-041 Department of Health and Human Services – December 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015

FIS 15-042 Department of Resources and Economic Development – RSA 216-A:3-m, II – Transfer of funds for the Division of Parks and Recreation for the quarter ending December 31, 2014

FIS 15-046 Department of Administrative Services – Chapter 319:32, Laws of 2003 – State Employee Health Insurance - report regarding the self-funded health benefits program from July 1, 2014 through December 31, 2014

FIS 15-047 Department of Resources and Economic Development – Chapter 144:22, Laws of 2013 – Transfer of funds for the Division of Travel and Tourism Development's Welcome Information Centers for the quarter ending December 31, 2014

FIS 15-048 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period July 1, 2014 to September 30, 2014

FIS 15-049 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period October 1, 2014 to December 31, 2014

FIS 15- 051 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 2014 Financial Report

FIS 15-064 Department of Health and Human Services – January 2015 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015

9:30 a.m.

Audits:

State Of New Hampshire
Management Letter
Year Ended June 30, 2014

State Of New Hampshire
Turnpike System
Internal Control Letter
For the Fiscal Year Ended June 30, 2014

State of New Hampshire
Lottery Commission
Management Letter
For the Fiscal Year Ended June 30, 2014

State of New Hampshire
Internal Service Fund
Management Letter
For the Fiscal Year Ended June 30, 2014

State of New Hampshire
Liquor Commission
Management Letter
For the Fiscal Year Ended June 30, 2014

(19) Date of Next Meeting and Adjournment