

FISCAL COMMITTEE  
AGENDA

Thursday, February 19, 2015 in Room 210-211 of the Legislative Office Building

**3:00 p.m.**

- (1) Acceptance of Minutes of the January 23, 2015 meeting

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

- (2) Old Business:

FIS 15-010 Department of Health and Human Services – November 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015. At the Committee's request the Attorney General will speak to the Committee relative to the Department of Health and Human Services treatment of the FY 2014 and FY 2015 balance of funds in accounting unit 05-95-48-48510-5642 Nursing Services – County Participation and the applicable organization note as presented by the Department at the January 23, 2015 meeting.

**CONSENT CALENDAR**

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

**FIS 15-030 Department of Safety – transfer \$310,000**

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

**FIS 15-016 Department of Environmental Services – transfer \$53,870**

**FIS 15-031 Department of Environmental Services – transfer \$76,500**

- (5) **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**

- (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 15-012 Department of Health and Human Services – accept and expend \$1,818,182**

**FIS 15-019 Department of Health and Human Services – accept and expend \$334,000**

**FIS 15-020 Department of Health and Human Services – accept and expend \$3,935,131**

**FIS 15-038 Office of Energy and Planning – accept and expend \$36,000**

(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 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)**

**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**

**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**

**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)**

(8) **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**

(9) **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**

(10) **RSA 177:2, II, Closing of State Stores:**

**FIS 15-026 New Hampshire Liquor Commission – request approval of the Indirect Cost Allocation Plan for State Fiscal Year 2015**

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

**FIS 15-036 Department of Administrative Services – authorization to transfer \$364,575 within and among accounting units and create one (1) new expenditure class through June 30, 2015**

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

FIS 15-024 Department of Corrections – authorization to create new expenditure classes and to transfer \$692,139 in general and other funds within and among accounting units through June 30, 2015

(13) Chapter 144:97, Laws of 2013, Judicial Branch; Transfers:

FIS 15-013 Administrative Office of The Courts – authorization to transfer \$252,000 in general funds through June 30, 2015

(14) Miscellaneous:

(15) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through January 23, 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

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2015  
As of 01/31/15

FIS 15-014 Department of Environmental Services – Chapter 280, Laws of 2012 – Report of expenses associated with the participation of department staff in regional discussions regarding a low carbon fuel standard for the period including July 1 to December 31, 2014

FIS 15-025 Department of Health and Human Services – report of expenditures for the Child and Family Services account and Child Development (child care) Program for July 2014 through December 2014

FIS 15-027 New Hampshire Lottery Commission – Chapter 144:15, Laws of 2013 – Quarterly report on the status of the incentive employee recognition program for the sale of instant tickets for the second quarter of FY 2015

FIS 15-028 State Treasury – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended December 31, 2014

FIS 15-029 New Hampshire Veterans Home – Chapter 144:144, Laws of 2013 – Semi-annual Financial Report, dated January 20, 2015

FIS 15-037 Department of Resources and Economic Development, jointly with the New Hampshire Insurance Department – Chapter 277:4, Laws of 2006 – Semi-annual report on status to Retain Domestic Insurers and Recruit Foreign Insurers as of January 16, 2015

3:30 p.m.

Audits:

The Unique College Investing Plan  
Annual Report  
September 30, 2014

The Fidelity Advisor 529 Plan  
Annual Report  
September 30, 2014

(16) Date of Next Meeting and Adjournment