

FISCAL COMMITTEE
AGENDA

Friday, May 15, 2015 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the April 3, 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 15-070 Department of Safety – transfer \$83,000

FIS 15-071 Department of Safety – transfer \$60,280

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

FIS 15-072 Department of Health and Human Services – accept and expend \$15,876,692

FIS 15-073 Department of Health and Human Services – accept and expend \$5,202,600

- (5) **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 144:56, Laws of 2013, Department of Corrections; Transfers:**

FIS 15-074 Department of Corrections – authorization to 1) budget and expend \$373,350 in prior year balance forward federal funds through June 30, 2015, and 2) transfer \$26,650 in federal funds through June 30, 2015

- (6) **RSA 216-A:3-g, Fees for Park System:**

FIS 15-085 Department of Resources and Economic Development – request approval of rate changes to the primary summer 2015 and winter 2015/2016 products at Cannon Mountain Aerial Tramway and Ski Area in Franconia Notch State Park and further approval of the 2015/2016 Cannon Mountain Winter Special Use Policy

- (7) 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 15-075 Department of Health and Human Services – authorization to transfer \$4,790,510 in general funds, and increase related federal revenues in the amount of \$5,360,123 and decrease other related revenues in the amount of \$96,811 through June 30, 2015

FIS 15-086 Department of Health and Human Services – authorization to transfer \$65,660 in general funds, and increase related federal revenues in the amount of \$86,465 and decrease related other revenues in the amount of \$928 through June 30, 2015

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

FIS 15-087 Department of Administrative Services – authorization to transfer \$356,756 in and among accounting units through June 30, 2015

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

FIS 15-076 Department of Corrections – authorization to transfer \$5,326,576 within and among accounts to reallocate appropriations and cover budget shortfalls through June 30, 2015

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

FIS 15-088 Department of Transportation – authorization to transfer \$521,508 between various classes through June 30, 2015

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

FIS 15-077 Department of Information Technology – authorization to transfer \$59,921 in other funds through June 30, 2015

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

FIS 15-078 The Adjutant General’s Department – authorization to transfer \$34,000 in federal and general funds within Air Guard Maintenance, \$50,000 in general funds within Administration and Armories, and \$45,000 in general funds within Cemetery Operations through June 30, 2015

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

FIS 15-093 Administrative Office of The Courts – authorization to transfer \$960,924 between expenditure classes 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 April 3, 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 03/31/15

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2015
As of 04/30/15

FIS 15-079 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 March 31, 2015

FIS 15-080 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 third quarter of FY 2015

FIS 15-081 Police Standards and Training Council – Chapter 143:16, Laws of 2013 – report on \$250,000 appropriation reductions for FY 2015

FIS 15-082 Department of Resources and Economic Development – RSA 215-A:3, II-b, RSA 216-A:3-m, II, and Chapter 144:22, Laws of 2013 – transfer of funds report for the Bureau of Trails, Division of Parks and Recreation, and the Division of Travel and Tourism Development's Welcome Information Centers for the quarter ending March 31, 2015

FIS 15-083 Department of Revenue Administration – RSA 21-J:45 – Quarterly Refund Report for the months of January through March 2015

FIS 15-084 State Treasury – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended March 31, 2015

FIS 15-089 FIS New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period January 1, 2015 to March 31, 2015

FIS 15-090 Department of Health and Human Services – March 2015 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015

FIS 15-091 Department of Transportation – Chapter 143:8, Laws of 2013 – Highway Fund Reporting, quarterly June 30, 2014, September 30, 2014, December 31, 2014, and March 31, 2015 Comparative Statement of Operating & Capital Undesignated Surplus

10:30 a.m.

Audits:

State Of New Hampshire
Single Audit of Federal Financial Assistance Programs
For the Year Ended June 30, 2014

State Of New Hampshire
Department of Revenue Administration
Financial Audit Report
For the Fiscal Year Ended June 30, 2014

State of New Hampshire
Department of Administrative Services
Statewide Recycling Program
Performance Audit
May 2015

State of New Hampshire
Board of Pharmacy
Inspections
Performance Audit Report
May 2015

(16) Date of Next Meeting and Adjournment