

FISCAL COMMITTEE
AGENDA

Friday, June 26, 2015 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the May 15, 2015 meeting

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

- (2) Old Business:

CONSENT CALENDAR

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

FIS 15-095 State Treasury – accept and expend \$700,000

FIS 15-106 Department of Health and Human Services – accept and expend \$540,302

FIS 15-107 Department of Safety – authorization to amend FIS 15-055, approved April 3, 2015, by reallocating \$2,400 in federal funds through June 30, 2015

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

FIS 15-098 Department of Justice – authorization to budget and expend \$53,000.70 in settlement funds from multistate settlements and request to retain said funds for the support of the Department’s Consumer/Antitrust Bureaus

- (5) RSA 106-H:9, I.(e), Funding; Fund Established:

FIS 15-099 Department of Safety – authorization to budget and expend \$122,000 from the Prior Year Carry Forward Balance of the Enhanced E-911 System Fund through June 30, 2015

- (6) RSA 215-A:23, IX, and RSA 215-C:39, X, Registration Fees:

FIS 15-100 New Hampshire Fish and Game Department – authorization to transfer \$125,000 of unexpended funds from Excess Registration Fees to the Fish and Game OHRV Fiscal Year 2015 Operating Budget

- (7) RSA 622:28-a, V, Industries Inventory Account:

FIS 15-101 Department of Corrections – authorization to purchase a 48” Precision Sliding Table Screen Printer in an amount not to exceed \$31,500 in other funds from the Correctional Industries’ Revolving Account through June 30, 2015

- (8) 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 15-096 Department of Health and Human Services – authorization to transfer \$140,467 in general funds, with no net change to federal revenues, through June 30, 2015

FIS 15-097 Department of Health and Human Services – authorization to transfer \$532,643 in general funds, increase related federal revenues in the amount of \$2,502,642, and increase related other revenues in the amount of \$1,141 through June 30, 2015

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

FIS 15-102 Department of Administrative Services – authorization to transfer \$72,658 in and among accounting units through June 30, 2015

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

FIS 15-103 Department of Transportation – authorization to transfer \$28,500 between various accounts and classes through June 30, 2015

FIS 15-104 Department of Transportation – authorization to transfer \$13,500 within Turnpike Fund accounting units and classes through June 30, 2015

- (11) Miscellaneous:

- (12) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through May 15, 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 05/31/15

FIS 15-105 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 May 31, 2015

FIS 15-108 Department of Health and Human Services – May 2015 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015

10:30 a.m.

Audits:

State Of New Hampshire
Department of Resources and Economic Development
Division of Parks and Recreation
Cannon Mountain
Financial Audit Report
For the Fiscal Year Ended June 30, 2014

(13) Date of Next Meeting and Adjournment