

FISCAL COMMITTEE
AGENDA

Friday, March 18, 2016 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the February 12, 2016 minutes

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

- (2) Old Business:

- (A) Chapter 276:206, Laws of 2015, Department of Health and Human Services; Sununu Youth Services Center; Cost Savings Plan:

FIS 15-229 Department of Health and Human Services – authorization to implement the actions contained in the Cost Savings Plan to support the dual purposes within the Sununu Youth Services Center of providing both secure youth detention and psychiatric residential treatment. (FIS 15-229 Additional Information – Letter from Representative Kurk, dated November 18, 2015, containing two separate provisions relative to the funding of the Sununu Youth Services Center) **Tabled 12/18/15**

Note: These audit reports were held over from the February 12th meeting of the Fiscal Committee and will be presented at this meeting.

2015 Comprehensive Annual Financial Report (Previously distributed)
New Hampshire State Liquor Commission
A Department of The State of New Hampshire

State of New Hampshire (Previously distributed)
Department of Environmental Services
Water Division
Annual Financial Report
State Revolving Fund
For The Fiscal Year Ended June 30, 2015

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 16-035 The Adjutant General's Department – authorization to accept and expend \$450,000 in federal funds through June 30, 2016

FIS 16-041 Department of Environmental Services – authorization to accept and expend \$300,000 in federal funds through June 30, 2017

FIS 16-042 Department of Resources and Economic Development – authorization to accept and expend \$150,000 in other funds through June 30, 2016

FIS 16-044 Department of Transportation – authorization to accept and expend \$3,000,000 in federal funds through June 30, 2016

FIS 16-048 Department of Justice – authorization to accept and expend \$399,622 in federal funds through June 30, 2017

FIS 16-052 Department of Health and Human Services – authorization to amend FIS 15-034, approved February 19, 2015, by retroactively extending the end date from June 30, 2015 to December 20, 2016, and reallocate \$196,191 in federal funds between expenditure classes

(4) RSA 124:15, Positions Authorized:

FIS 16-036 Department of Corrections – authorization to establish one (1) part-time temporary Victim Witness Specialist (LG 26) position through June 30, 2016

(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 RSA 124:15, Positions Authorized:

FIS 16-043 Department of Safety – authorization to; 1) accept and expend \$756,812 in federal funds through June 30, 2017, and 2) establish one (1) part-time temporary Program Assistant II position through June 30, 2017

FIS 16-045 Department of Information Technology – authorization to; 1) accept and expend \$120,000 in other funds through June 30, 2017, and 2) establish class 046 consultant positions through June 30, 2017

FIS 16-046 Department of Justice – authorization to; 1) accept and expend \$132,346 in other funds through June 30, 2017, and subject to approval of #1 authorization to, 2) establish one (1) full-time temporary salaried Elder Abuse Prosecutor position through June 30, 2017

FIS 16-047 Department of Justice – authorization to; 1) accept and expend \$123,454 in other funds through June 30, 2017, and subject to approval of #1 authorization to, 2) establish one (1) full-time temporary Victim Witness Specialist (LG 26) position through June 30, 2017

FIS 16-053 New Hampshire Fish and Game Department – authorization to; 1) accept and expend \$170,170 in federal funds through June 30, 2017, and subject to approval of #1 authorization to, 2) establish a class 046 consultant position through June 30, 2017

FIS 16-055 Office of Professional Licensure and Certification – authorization to; 1) amended FIS 13-164, approved July 10, 2013, by accepting and expending \$452,084 in other funds through June 30, 2017, and subject to approval of #1 authorization to, 2) amend FIS 14-015, approved February 14, 2014, by extending the end date from March 31, 2016 through June 30, 2017 for one (1) full-time temporary Administrator I (LG 27) position, and 3) establish one (1) full-time temporary Administrative Assistant I (LG 16) position through June 30, 2017

(6) RSA 490-F:7, III, Circuit Court Judges; Number:

FIS 16-056 Administrative Office of The Courts – authorization to convert an existing vacant full-time marital master position to a full-time judicial vacancy in the circuit court

(7) Chapter 275:1, Laws of 2015, Department of Corrections; Budget Footnote on Accounting Unit 8236:

FIS 16-049 Department of Corrections – authorization of a 100% General Fund appropriation for an additional \$509,500 for prescription drug expenses to cover projected shortfalls for the remainder of State Fiscal Year 2016

(8) Chapter 276:29, Laws of 2015, Department of Transportation; Transfer of Funds:

FIS 16-037 Department of Transportation – authorization to transfer \$35,000 between Turnpike Fund accounts and classes through June 30, 2016

FIS 16-050 Department of Transportation – authorization to establish a non-budgeted class and to transfer \$289,000 in federal funds in and among accounting units through June 30, 2016

FIS 16-051 Department of Transportation – authorization to transfer \$255,100 between Highway Fund accounts and classes through June 30, 2016

(9) Chapter 276:143, Laws of 2015, Department Of Health And Human Services; 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 16-057 Department of Health and Human Services – authorization to; 1) accept and expend federal funds in the amount of \$7,460,754 for SFY 2016 and \$14,921,509 for SFY 2017 retroactive to January 5, 2016 through June 30, 2017, and subject to approval of #1 authorization to, 2) transfer general and agency funds in the amounts of \$6,628,814 and \$831,940 respectively for a combined total of \$7,460,754 in SFY 2016 and \$13,257,629 and \$1,663,880 respectively for a combined total of \$14,921,509 in SFY 2017, and subject to approval of #1 and #2 authorization to, 3) accept and expend \$7,460,754 for SFY 2016 and \$14,921,509 for SFY 2017 in federal funds retroactive to January 5, 2016 through June 30, 2017

(10) Chapter 276:198, Laws of 2015, Department of Safety; Transfer Among Accounts:

FIS 16-054 Department of Safety – authorization to transfer \$124,660 in federal funds within accounting units through June 30, 2016

(11) Miscellaneous:

(12) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2017 – Fiscal Committee Approvals through February 12, 2016 (RSA 14:30-a, VI)

Letter from Michael W. Kane, 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 2016
As of 02/29/16

FIS 16-038 Department of Environmental Services – RSA 21-O:23, III – report for 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, 2015

FIS 16-039 Department of Resources and Economic Development – RSA 216-A:3-m, II, and RSA 12-A:28 – transfer of funds report for the quarter ending December 31, 2015 for the Mt. Washington Commission and Cannon Mountain accounts

FIS 16-040 State Treasury – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the periods ended September 30, 2015 and December 31, 2015

FIS 16-058 Department of Health and Human Services – as of February 29, 2016 Operating Statistics Dashboard report for the fiscal year ending June 30, 2016

FIS 16-059 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, 2015 through February 29, 2016

10:30 a.m.

Audits:

State of New Hampshire
Public Utilities Commission
Financial Audit Report
For The Nine Months Ended March 31, 2015

State of New Hampshire
Lottery Commission
Management Letter
For The Fiscal Year Ended June 30, 2015

(13) Date of Next Meeting and Adjournment