

FISCAL COMMITTEE
AGENDA

Friday, September 16, 2016 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the August 5, 2016 meeting

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

- (2) Old Business:

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

FIS 16-082 New Hampshire Liquor Commission – authorization to accept and expend \$249,270 in other funds through September 30, 2016. Tabled 05/20/16

FIS 16-087 Department of Health and Human Services – authorization to accept and expend \$8,298,168 in federal funds effective July 1, 2016 through December 31, 2016. POSTPONED 05/20/16 and Tabled 06/24/16

FIS 16-093 New Hampshire Liquor Commission – authorization to accept and expend \$109,692 in other funds through September 30, 2016. Tabled 06/24/16

FIS 16-098 Replacement Department of Education - contingent upon Fiscal Committee approval of FIS 16-087, authorization to accept and expend \$612,500 in other funds for the period of September 1, 2016 through February 28, 2017, which replaces request FIS 16-098 Department of Education - contingent upon Fiscal Committee approval of FIS 16-087, to accept and expend \$612,500 in other funds for the period of July 1, 2016 through December 31, 2016. Tabled 06/24/16

FIS 16-099 Replacement New Hampshire Employment Security – contingent upon Fiscal Committee approval of FIS 16-087, authorization to 1) accept and expend \$477,930 in other funds for the period of September 1, 2016 through February 28, 2017, and 2) establish seven (7) full-time temporary positions consisting of; six (6) Employment Counselor Specialist (LG 19) and one (1) Program Specialist I (LG 19) for the period of September 1, 2016 through February 28, 2017, which replaces request FIS 16-099 New Hampshire Employment Security – contingent upon Fiscal Committee approval of FIS 16-087, to; 1) accept and expend \$477,930 in other funds through December 31, 2016, and 2) establish seven (7) full-time temporary positions consisting of; six (6) Employment Counselor Specialist (LG 19) and one (1) Program Specialist I (LG 19) for the period beginning July 1, 2016 through December 31, 2016. Tabled 06/24/16

CONSENT CALENDAR

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

FIS 16-138 Department of Resource and Economic Development – authorization to transfer \$150,000 in general funds through June 30, 2017

FIS 16-146 Department of Resources and Economic Development – authorization to transfer \$100,000 in general funds through June 30, 2017

(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 16-133 Department of Administrative Services – authorization to accept and expend \$129,422 in federal funds through June 30, 2017

FIS 16-139 Department of Justice – authorization to amend FIS 15-233, approved December 18, 2015, by extending the end date only from September 30, 2016 to December 31, 2016, with no increase in funding

FIS 16-140 Department of Safety – authorization to accept and expend \$172,400 in other funds through September 30, 2016

(5) **RSA 124:15 Positions Authorized:**

FIS 16-143 Department of Corrections – authorization to establish one (1) temporary part-time Victim Witness Specialist (LG 26) position through June 30, 2017

(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 Authorized:**

FIS 16-141 Department of Environmental Services – authorization to; 1) accept and expend \$321,195 in federal funds through June 30, 2017, and 2) establish one (1) full-time temporary Environmentalist III (LG 23) position through June 30, 2017

FIS 16-142 Department of Safety – authorization to amend FIS 15-242, approved December 31, 2015, by; 1) extending the end date from September 30, 2016 to December 31, 2016 and to reallocate \$90,207 in other funds, and 2) extend the end date from September 30, 2016 to December 31, 2016 for a consultant position

FIS 16-148 Department of Safety – authorization to; 1) accept and expend \$347,004 in other funds through June 30, 2017, and 2) establish one (1) temporary full-time State Police Detective Trooper (LG 21) position, one (1) temporary part-time Attorney III (LG 30) position, and a consultant position through June 30, 2017

FIS 16-151 Department of Safety – authorization to; 1) retroactively extend the subgrant end date from March 31, 2016 to March 31, 2017 and retroactively accept and expend \$114,661 in other funds for the period of April 1, 2016 through March 31, 2017, and 2) retroactively amend FIS 15-266, approved December 18, 2015, by extending the end date only from March 31, 2016 to March 31, 2017 to continue (4) temporary part-time positions consisting of; a Program Specialist III (LG 21), two (2) Field Representative II (LG 21), and a Program Assistant II (LG 15)

- (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 228:69, I. (b), Appropriation and Use of Special Railroad Fund:

FIS 16-131 Department of Transportation – authorization to; 1) budget and expend \$580,745 in prior year carry-forward Special Railroad funds through June 30, 2017 and 2) expend an amount not to exceed \$580,745 from the Special Railroad fund for maintenance and repair of State-owned railroad lines and bridges through June 30, 2017

- (8) RSA 21-I:56, II, Reclassification of Positions or Increases:

FIS 16-150 Department of Environmental Services – authorization to reclassify Position #12078 from Environmentalist III, labor grade 23, to Environmental Program Administrator, labor grade 35

- (9) Chapter 276:219, Laws of 2015, Department of Corrections; Transfers:

FIS 16-149 Department of Corrections – authorization to transfer \$2,407 in other funds and establish new class lines through June 30, 2017

- (10) Chapter 303:5, Laws of 2016, Department of Health and Human Services; Reduction in Appropriation to the Sununu Youth Services Center; Reporting Requirement.:

FIS 16-137 Department of Health and Human Services – request approval of the plan to reduce State general fund appropriations to the Sununu Youth Services Center (SYSC) by \$1,700,000 for the fiscal year ending June 30, 2017

- (11) Miscellaneous:

- (12) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2017 – Fiscal Committee Approvals through August 5, 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 2017
As of 07/31/16

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2017
As of 08/31/16

FIS 16-132 Department of Resources and Economic Development – RSA 162-N:9 – Annual report, dated August 8, 2016, detailing activity for the New Hampshire Economic Revitalization Zone Tax Credit Program

FIS 16-134 Department of Resources and Economic Development – RSA 215-A:3, II-b, RSA 12-A:28, RSA 216-A:3-m, II and Chapter 276:27, Laws of 2015 – 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 June 30, 2016

FIS 16-135 Department of Justice – RSA 318-B:17-c, II – Annual Report of the State Drug Forfeiture Fund for Fiscal Year 2016

FIS 16-136 Department of Justice – RSA 21-M:5, VI – Annual Report of Litigation Expenditures for the period of July 1, 2015 through June 30, 2016

FIS 16-144 State Treasury – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended June 30, 2016

FIS 16-145 Administrative Office of The Courts – RSA 490:26-h, IV – Annual Report of Income and Expenditures of the Judicial Branch Information Technology Fund for the period of July 1, 2015 through June 30, 2016

FIS 16-147 New Hampshire Veterans Home – RSA 119:13 – Annual Report of the New Hampshire Veterans Home for the Fiscal Year 2016

FIS 16-152 Department of Health and Human Services – as of July 31, 2016 Operating Statistics Dashboard report for the fiscal year ending June 30, 2017

FIS 16-153 Department of Health and Human Services – notice, dated August 31, 2016, of three (3) forthcoming action items in October and/or November to accept and expend federal funds to fund Zika virus prevention and response activities

10:30 a.m.

Audits:

State of New Hampshire
Department of Transportation
Bridge Maintenance
Performance Audit Report
September 2016

(13) Date of Next Meeting and Adjournment