

FISCAL COMMITTEE
AGENDA

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

10:00 a.m.

- (1) [Acceptance of Minutes](#) of the October 14, 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](#) Amendment Request Department of Health and Human Services – authorization to change the implementation dates of the Gateway to Work program from July 1, 2016 through December 31, 2016 to September 1, 2016 through February 28, 2017, and [FIS 16-087](#) Department of Health and Human Services – authorization to accept and expend \$8,298,168 in federal funds. 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-c 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 16-171 Department of Safety – authorization to; 1) transfer \$6,701 in federal funds through June 30, 2017, and 2) accept and expend \$326,994 in federal 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 16-163 Department of Environmental Services – authorization to accept and expend \$1,496,886 in federal funds through June 30, 2017

FIS 16-166 Department of Health and Human Services – authorization to accept and expend \$324,997 in federal funds through June 30, 2017

FIS 16-172 Department of Health and Human Services – authorization to accept and expend \$212,025 in federal funds through June 30, 2017

FIS 16-173 Department of Justice – authorization to accept and expend \$6,966,979 in federal funds through June 30, 2017

FIS 16-174 Department of Resources and Economic Development – authorization to accept and expend \$213,000 in federal funds through June 30, 2017

FIS 16-175 Department of Resources and Economic Development – authorization to; 1) budget and expend \$575,000 in other funds through June 30, 2017, and 2) accept and expend \$578,395 in federal funds through June 30, 2017

FIS 16-176 Department of Transportation – authorization to accept and expend \$3,096,000 in federal funds through June 30, 2017

FIS 16-177 Department of Transportation – authorization to accept and expend \$6,000,000 in federal funds through June 30, 2017

FIS 16-184 Department of Labor – authorization to budget and expend \$300,000 in other funds through June 30, 2017

FIS 16-185 Department of Education – authorization to amend FIS 15-263, approved December 18, 2015, by reallocating \$25,000 in federal funds through June 30, 2017

FIS 16-189 Department of Environmental Services – authorization to accept and expend \$1,000,000 in federal funds through April 30, 2017

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

FIS 16-186 Department of Safety – authorization to; 1) retroactively extend the end date for one (1) temporary full-time Program Assistant II (LG 15) position and create one (1) temporary part-time Cash Terminal Operator I (LG 11) position for the period of October 1, 2016 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 16-178 Department of Health and Human Services – authorization to; 1) accept and expend \$183,333 in federal funds through June 30, 2017, and contingent upon approval of #1, 2) establish a temporary full-time Public Health Nurse Coordinator (LG 23) position through June 30, 2017

FIS 16-179 Department of Safety – authorization to; 1) retroactively accept and expend \$210,497 in other funds for the period of October 1, 2016 through June 30, 2017, and contingent upon approval of #1, 2) retroactively extend two (2) temporary full-time Hearings Examiner Prosecutor (LG 31) positions for the period of October 1, 2016 through June 30, 2017

FIS 16-180 Department of Safety – authorization to; 1) retroactively accept and expend \$123,000 in other funds for the period of October 1, 2016 through June 30, 2017, and 2) retroactively amend FIS 15-218, approved October 16, 2015, by extending the end date only from September 30, 2016 to June 30, 2017 for one (1) temporary full-time State Police Captain (LG 29) position

FIS 16-181 Department of Safety – authorization to; 1) accept and expend \$164,079 in other funds through June 30, 2017, and 2) establish class 046 consultant positions through June 30, 2017

FIS 16-187 Department of Safety – authorization to; 1) accept and expend \$260,250 in other funds through June 30, 2017, and contingent upon approval of #1, 2) establish one (1) temporary part-time Informational Representative II (LG 21) position through June 30, 2017

(7) **RSA 106-H:9 Funding; Fund Established and RSA 124:15 Positions Authorized:**

FIS 16-188 Department of Safety – authorization to; 1) budget and expend \$153,985 in other funds from the Prior Year Carry Forward Balance of the enhanced E-911 System fund through June 30, 2017, and 2) establish one (1) temporary full-time Agency Staff Auditor (LG 22) position through June 30, 2017

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

FIS 16-182 Department of Transportation – authorization to establish a non-budgeted class in an accounting unit and to transfer \$805,100 between various accounts and classes through June 30, 2017

- (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 16-190](#) Department of Health and Human Services – authorization to transfer \$17,935,970 in general funds, increase related federal revenues in the amount of \$6,386,141, and increase related other revenues in the amount of \$201,526 through June 30, 2017

- (10) Miscellaneous:

- (11) Informational Materials:

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

[Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2017
As of 10/31/16](#)

[FIS 16-164](#) Department of Resources and Economic Development – RSA 12-A:28 and RSA 216-A:3-m, II – transfer of funds report for the quarter ending September 30, 2016 for the Cannon Mountain accounts and Mt. Washington Commission

[FIS 16-165](#) Department of Revenue Administration – RSA 21-J:45 – Quarterly Refund Report for the months of July through September 2016

[FIS 16-167](#) New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period April 1, 2016 to June 30, 2016

[FIS 16-168](#) New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period July 1, 2016 to September 30, 2016

[FIS 16-169](#) New Hampshire Lottery Commission – RSA 284:21-h, VII – Quarterly report on the status of the incentive employee recognition program for the sale of instant tickets for the first quarter of FY 2017

[FIS 16-170](#) Department of Resources and Economic Development – RSA 12-A:58, I – on behalf of the Grant Review Committee for the Job Training Program for Economic Growth Annual Report on Activities for Fiscal Year 2016

[FIS 16-183](#) Department of Education – RSA 194-B:11, I(e) – Report on calculated and distributed chartered public school tuition membership payments for 30% of the per pupil amount multiplied by the number of eligible pupils present on the first day of school for the current school year, dated October 21, 2016

[FIS 16-191](#) Department of Administrative Services – RSA 21-I:19-h, IV – Disposal of State-Owned Vehicles Based on Non-business Use, as adjusted by FIS 11-335 December 2, 2011, report of all vehicles which have non-business use exceeding 20% for FY 2016

[FIS 16-192](#) New Hampshire Lottery Commission – RSA 284:21-f – Report of 100% Lottery fund transfers made in FY 2016

[FIS 16-193](#) University System of New Hampshire – RSA 187-A:25-a – Annual Report for the University System of New Hampshire for fiscal year ended June 30, 2016

[FIS 16-194](#) Department of Administrative Services – RSA 9:11, II – Quarterly status report of the State's fund expenditures for fiscal year 2017 through September 30, 2016

10:30 a.m.

Audits:

State of New Hampshire
Internal Control Over The Safeguarding,
Accounting For, And Reporting
The State's Capital Assets
November 2016

State of New Hampshire
Department of Corrections
Sexual Offender Treatment Program
Performance Audit Report
November 2016

(12) Date of Next Meeting and Adjournment