

FISCAL COMMITTEE  
AGENDA

Wednesday, August 26, 2015 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

- (1) Acceptance of Minutes of the July 29, 2015 meeting

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

- (2) Old Business:

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

FIS 15-122 Department of Health and Human Services – authorization to accept and expend \$219,342 in federal funds retroactive to July 1, 2015 through December 31, 2015. **Tabled 7/29/15**

FIS 15-124 Department of Health and Human Services – authorization to accept and expend \$127,089 in federal funds retroactive to July 1, 2015 through December 31, 2015. **Tabled 7/29/15**

FIS 15-125 Department of Health and Human Services – authorization to accept and expend \$158,196 in federal funds retroactive to July 1, 2015 through December 31, 2015. **Tabled 7/29/15**

FIS 15-145 Department of Transportation – authorization to budget and expend \$659,000 in federal funds through December 31, 2015. **Tabled 7/29/15**

- (B) 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 15-126 Department of Health and Human Services – authorization to; 1) accept and expend \$590,182 in federal funds retroactive to July 1, 2015 through December 31, 2015 and contingent upon approval of #1, further authorization to 2) establish five (5) full-time temporary positions through December 31, 2015 consisting of; a Toxicologist IV (LG 29), a Toxicologist II (LG 23), a Public Health Program Manager (LG 26), a Program Specialist IV (LG 25), and a Toxicologist II (LG 23). **Tabled 7/29/15**

FIS 15-132 Department of Safety – authorization to; 1) accept and expend \$870,841 in federal funds through December 31, 2015, and 2) establish class 046 consultant positions through December 31, 2015. **Tabled 7/29/15**

- (C) RSA 124:15, Positions Authorized:

FIS 15-142 Department of Education – authorization to retroactively amend FIS 15-060, approve April 3, 2015, by extending the end date from June 30, 2015 to December 31, 2015 for a class 046 consultant position. **Tabled 7/29/15**

**FIS 15-150 and FIS 15-151 Additional Information – letter of intent, dated August 12, 2015, to withdraw request** FIS 15-151 Department of Transportation – to establish consultant positions through December 31, 2015. **Tabled 7/29/15**

- (D) Chapter 158, sub-paragraph I, (a), Laws of 2015, making temporary appropriations for the expenses and encumbrances of the state of New Hampshire:

**FIS 15-150 and FIS 15-151 Additional Information – letter of intent, dated August 12, 2015, to withdraw request** FIS 15-150 Department of Transportation – to exceed the 6/12 limitation, as contained in the continuing resolution, in the amount of \$3,140,000 to the extent shown as projected deficits through December 31, 2015. **Tabled 7/29/15**

- (E) Informational Materials:

**Note: Presentation of these reports were postponed at the July 29, 2015 Fiscal Committee meeting.**

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through June 26, 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

FIS 15-110 Department of Administrative Services – response, dated June 29, 2015, to Fiscal Committee request for information regarding year end accrual entries, made in accordance with Generally Accepted Accounting Principles (GAAP) for the State's Medicaid program

FIS 15-111 Department of Administrative Services – memo, dated July 7, 2015, to all Commissioners, Department Heads, and Agency Budget Managers pertaining to managing their fiscal affairs within the funding authorized by continuing resolution, Chapter 158, Laws of 2015

FIS 15-112 Department of Health and Human Services – response, dated June 30, 2015, to Fiscal Committee request for a letter clarifying testimony made June 26, 2015 around the Monthly Dashboard, status of DHHS lapse, and the expected Medicaid liability

FIS 15-119 Department of Revenue Administration – RSA 21-J:45 – Quarterly Refund Report for the months of April through June 2015

FIS 15-127 Department of Health and Human Services – response, dated June 30, 2015, to Fiscal Committee request for information detailing the 2014 and 2015 Medicaid Enhanced Tax (MET) revenue amounts

FIS 15-135 Department of Environmental Services – Chapter 280, Laws of 2012 – report, dated June 30, 2015, for expenses associated with the participation of department staff in regional discussions regarding a low carbon fuel standard for the period including January 1, 2015 to June 30, 2015

AUDITS:

**Note: Presentation of this report was postponed at the July 29, 2015 Fiscal Committee meeting.**

State Of New Hampshire  
Department of Health and Human Services  
Food Protection Section  
Performance Audit Report  
July 2015

**CONSENT CALENDAR**

(3) **RSA 9:16-c, I, Transfer of Federal Grant Funds:**

**FIS 15-168 Insurance Department – authorization to reduce appropriated funds down by (\$90,406) in federal funds and realign the remaining appropriation for FY 2016 through December 31, 2015**

(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 15-164 Department of Safety – authorization to accept and expend \$4,439,989 in federal funds through December 31, 2015**

**FIS 15-165 Department of Safety – authorization to accept and expend \$2,237,568 in federal funds through December 31, 2015**

**FIS 15-166 Department of Safety – authorization to accept and expend \$563,117 in federal funds through December 31, 2015**

**FIS 15-169 Department of Health and Human Services – authorization to accept and expend \$1,724,196 in federal funds through December 31, 2015**

**FIS 15-170 Department of Health and Human Services – authorization to accept and expend \$103,396 in federal funds through December 31, 2015**

**FIS 15-171 Department of Health and Human Services – authorization accept and expend \$1,067,592 in federal funds retroactive to July 1, 2015 through December 31, 2015**

**FIS 15-178 Department of Resources and Economic Development – authorization to accept and expend \$109,020 in transfer funds from NH Fish and Game Department through December 31, 2015**

**FIS 15-179 Department of Resources and Economic Development – authorization to budget and expend \$189,276 in transfer funds through December 31, 2015**

(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 15-172 Department of Health and Human Services – authorization to; 1) accept and expend \$257,214 in federal funds retroactive to July 1, 2015 through December 31, 2015, and 2) retroactively amend FIS 15-002, approved January 23, 2015, by extending the end date from June 30, 2015 to December 31, 2015 for three (3) full-time temporary positions consisting of; a Senior Management Analyst (LG 26) and two (2) Program Planner III (LG 25) positions**

**FIS 15-181 Department of Resources and Economic Development – authorization to; 1) accept and expend \$319,848 in federal funds through December 31, 2015, and 2) establish a consultant position (class 046) through December 31, 2015**

(6) **RSA 124:15, Positions Authorized:**

**FIS 15-156 Department of Safety – authorization to establish four (4) part-time temporary positions consisting of; a Program Specialist III (LG 21), two (2) Field Representative II (LG 21), and a Program Assistant II (LG 15) through December 31, 2015**

**FIS 15-167 Department of Cultural Resources – authorization to retroactively amend FIS 14-028, approved March 21, 2014, by extending the end date from June 30, 2015 to December 31, 2015**

**FIS 15-173 Department of Transportation – authorization to establish a consultant position through December 31, 2015**

**FIS 15-184 Department of Health and Human Services – authorization to establish one (1) part-time temporary Program Specialist III (LG 23) position retroactive to July 1, 2015 through December 31, 2015**

(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 15-177 Department of Transportation – authorization to; 1) budget and expend \$750,000 in prior year carry forward Special Railroad funds through December 31, 2015, and 2) authorization to expend an amount not to exceed \$750,000 from the Special Railroad Fund for the maintenance and repair of State-owned railroad lines and bridges through December 31, 2015**

(8) **Chapter 158, sub-paragraph I, (a), Laws of 2015, making temporary appropriations for the expenses and encumbrances of the state of New Hampshire:**

**FIS 15-174 Department of Resources and Economic Development – authorization to exceed the 6/12 limitation, as contained in the continuing resolution, in the amount of \$1,135,000 to the extent shown as projected deficits through December 31, 2015**

**FIS 15-175 Department of Transportation – authorization to exceed the 6/12 limitation, as contained in the continuing resolution, in the amount of \$3,000,000 to the extent shown as projected deficits through December 31, 2015**

(9) Chapter 158, sub-paragraph I, (a), Laws of 2015 and Chapter 144:95, Laws of 2013, Department of Transportation; Transfer of Funds:

FIS 15-163 Department of Transportation – authorization to transfer \$95,000 between Highway Fund accounts and classes through December 31, 2015

FIS 15-176 Department of Transportation – authorization to transfer \$84,500 within Turnpike Fund accounting units through December 31, 2015

(10) Miscellaneous:

FIS 15-183 Office of Legislative Budget Assistant – Notification of retirement of the Legislative Budget Assistant effective August 31, 2015

(11) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through July 29, 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 06/30/15

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2016  
As of 07/31/15

FIS 15-157 Department of Justice – RSA 21-M:5, VI – Annual Report of Litigation Expenditures for the period of July 1, 2014 through June 30, 2015

FIS 15-158 Department of Justice – RSA 318-B:17-c, II – Annual Report of the State Drug Forfeiture Fund from July 1, 2014 through June 30, 2015

FIS 15-159 New Hampshire Lottery Commission – RSA 284:21-f – Report of 100% Lottery fund transfers made in FY 2015

FIS 15-160 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 fourth quarter of FY 2015

FIS 15-161 Department of Resources and Economic Development – RSA 162-N:9 – Annual report, dated July 27, 2015, detailing activity for the New Hampshire Economic Revitalization Zone Tax Credit Program

FIS 15-162 State Treasury – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended June 30, 2015

FIS 15-182 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 July 31, 2015

(12) Date of Next Meeting and Adjournment

The next meeting was previously set for 10:00 a.m. on Friday, September 25, 2015