

FISCAL COMMITTEE
AGENDA

Friday, June 24, 2016 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the May 20, 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**

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 16-090 Department of Justice – authorization to budget and expend \$59,313,582 in other funds through June 30, 2017

FIS 16-091 Department of Environmental Services – authorization to accept and expend \$5,198,361 in other funds through June 30, 2017

FIS 16-092 Department of Environmental Services – authorization to budget and expend \$50,000,000 in other funds through June 30, 2017

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

FIS 16-098 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 July 1, 2016 through December 31, 2016

FIS 16-100 State Treasury – authorization to accept and expend \$500,000 in other funds through June 30, 2016

FIS 16-104 Department of Administrative Services – authorization to accept and expend \$100,000 in other funds through June 30, 2017

FIS 16-107 Department of Health and Human Services – authorization to accept and expend \$941,245 in federal funds effective July 1, 2016 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 and RSA 124:15 Positions Authorized:**

FIS 16-099 New Hampshire Employment Security – contingent upon Fiscal Committee approval of FIS 16-087, authorization 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

FIS 16-108 Department of Health and Human Services – authorization to; 1) subject to approval of #2, retroactively amend FIS 15-172, approved August 26, 2015, by extending the end date from December 31, 2015 through June 30, 2017 for three (3) full-time temporary positions consisting of a; Senior Management Analyst, Program Planner III (Data Analyst) and Program Planner III (Communication Specialist), and 2) further authorization to accept and expend \$294,310 in federal funds through June 30, 2017

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

FIS 16-094 Department of Administrative Services – authorization to establish one (1) temporary part-time Planning Analyst/Data Systems position for the period of July 1, 2016 through June 30, 2017

(6) **Chapter 276:4, Laws of 2015, Department of Administrative Services; Transfer Among Accounts and Classes:**

FIS 16-101 Department of Administrative Services – authorization to transfer \$92,845 in general and other funds in and among accounting units through June 30, 2017

FIS 16-106 Department of Administrative Services – authorization to transfer \$50,000 in general funds in and among accounting units through June 30, 2016

(7) **Chapter 276:23, Laws of 2015, Judicial Branch; Transfers:**

FIS 16-097 Administrative Office of the Courts – authorization to transfer \$499,620 in general funds between expenditure classes through June 30, 2016

(8) **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 16-103 Department of Health and Human Services – authorization to transfer \$2,068,355 in general funds, increase related federal revenues in the amount of \$981,121, and increase related other revenues in the amount of \$187,640 through June 30, 2016

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

FIS 16-102 Department of Corrections – authorization to transfer \$335,250 in general funds among accounts through June 30, 2016

(10) Miscellaneous:

(11) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2017 – Fiscal Committee Approvals through May 20, 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 05/31/16

FIS 16-095 Department of Health and Human Services – Quarterly Report, dated April 13, 2016, on Food Protection progress regarding Legislative Budget Assistant 2015 Performance Audit

FIS 16-096 Department of Resources and Economic Development – RSA 215-A:3, II-b, RSA 216-A:3-m, II, RSA 12-A:28, 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 March 31, 2016

FIS 16-105 Department of Administrative Services – Chapter 276:113, Laws of 2015 – Progress Report, dated June 7, 2016, of the sale of the Lakes Region Facility property in Laconia

10:30 a.m.

Audits:

State of New Hampshire
State Revolving Fund
Management Letter
For The Fiscal Year Ended June 30, 2015

(12) Date of Next Meeting and Adjournment

The next meeting of the Fiscal Committee is scheduled for Friday, August 5, 2016 at 10:00 a.m.