

FISCAL COMMITTEE
AGENDA

Friday, January 13, 2017 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the [November 18, 2016](#) and [December 21, 2016](#) meetings

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

- (2) Old Business:

CONSENT CALENDAR

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

FIS 17-007 Department of Revenue Administration – authorization to transfer \$96,419 in general funds in among accounting units and classes 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 17-001 Department of Health and Human Services – authorization to accept and expend \$315,295 in federal funds through June 30, 2017

FIS 17-009 Department of Environmental Services – authorization to accept and expend \$900,000 in other (federal pass-thru) funds through June 30, 2017

FIS 17-012 Department of Justice – authorization to accept and expend \$284,747 in federal funds through June 30, 2017

FIS 17-013 Department of Safety – authorization to accept and expend \$1,143,205 in other (federal pass-thru) funds through June 30, 2017

FIS 17-014 Department of Safety – authorization to accept and expend \$127,497 in other (federal pass-thru) funds through June 30, 2017

FIS 17-015 Department of Safety – authorization to accept and expend \$132,410 in other funds through June 30, 2017

FIS 17-016 Department of Safety – authorization to accept and expend \$238,312 in other (federal pass-thru) funds through June 30, 2017

FIS 17-019 Department of Agriculture, Markets and Food – authorization to accept and expend \$169,948.66 in federal funds through June 30, 2017

FIS 17-020 Department of Health and Human Services – authorization to accept and expend \$97,000 in other funds through June 30, 2017

FIS 17-021 Department of Resources and Economic Development – authorization to retroactively amend FIS 15-181, approved August 26, 2015, and subsequently amended on December 18, 2015 (FIS 15-253) and May 20, 2016 (FIS 16-080), by extending the end date from September 30, 2016 to December 31, 2016, with no increase in funding

- (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 17-002 Department of Health and Human Services – authorization to; 1) accept and expend \$990,898 in federal funds through June 30, 2017, and contingent upon approval of #1, 2) establish one (1) temporary full-time Systems Development Specialist III (LG 23) position through June 30, 2017

FIS 17-005 New Hampshire Employment Security – authorization to; 1) accept and expend \$360,051 in federal funds through June 30, 2017, and further authorization to, 2) establish one (1) temporary full-time Program Specialist II (LG 21) position through June 30, 2017

- (6) **RSA 7:6-e, Disposition of Funds Obtained by the Attorney General:**

FIS 17-017 Department of Justice – authorization to budget and expend \$6,400,017.56 in general funds from a multistate Volkswagen settlement received on October 28, 2016

- (7) **RSA 206:33-b, Transfers From Fish and Game Fund:**

FIS 17-011 New Hampshire Fish and Game Department – authorization to transfer \$33,000 from the New Hampshire Fish and Game Fund Reserve to the Fish and Game FY 2017 Operating Budget through June 30, 2017

- (8) **RSA 215-A:23, IX and RSA 215-C:39, X Registration Fees:**

FIS 17-010 New Hampshire Fish and Game Department – authorization to transfer \$338,300 in unexpended funds from Excess Registration Fees, to the Fish and Game OHRV Fiscal Year 2017 Operating Budget

- (9) **RSA 604-A:1-b, Additional Funding:**

FIS 17-018 Judicial Council – authorization to receive an additional appropriation from funds not otherwise appropriated in the amount of \$500,000 in general funds for the period effective July 1, 2016 through June 30, 2017

- (10) **Chapter 275, Laws of 2015, Agency Footnote:**

FIS 17-003 Department of Administrative Services – request that a warrant be drawn from money in the Treasury not otherwise appropriated in the amount of \$1,000,000 to cover an anticipated utility appropriation shortfall through June 30, 2017

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

[FIS 17-023](#) Administrative Office of The Courts – authorization to transfer \$299,810 in general and other funds between expenditure classes through June 30, 2017

(12) 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 17-022](#) Department of Health and Human Services – authorization to transfer \$17,253,649 in general funds, increase related federal revenues in the amount of \$6,626,590, and increase related other revenues in the amount of \$201,526 through June 30, 2017

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

[FIS 17-004](#) Department of Corrections – authorization to transfer \$360,000 in general funds among accounts through June 30, 2017

(14) Miscellaneous:

(15) Informational Materials:

[LBAO Report on Additional Revenues for the Biennium Ending June 30, 2017 – Fiscal Committee Approvals through November 18, 2016 \(RSA 14:30-a, VI\)](#)

[Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2017
As of 11/30/16](#)

[FIS 17-006](#) State Treasury – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended September 30, 2016

[FIS 17-008](#) Department of Environmental Services – Annual Report on the activities and finances of the Aquatic Resource Mitigation Fund for State Fiscal Year 2016

[FIS 17-024](#) 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, 2016 through October 31, 2016

10:30 a.m.

Audits:

State of New Hampshire
Department of Transportation
Turnpike System
Annual Financial Report
For the Fiscal Year Ended June 30, 2016

New Hampshire Lottery Commission
A Department of The State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2016

- (16) Date of Next Meeting and Adjournment