

FISCAL COMMITTEE
AGENDA

Friday, February 12, 2016 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the January 22, 2016 meeting and further acceptance of the corrected December 18, 2015 minutes (page #1 only)

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

- (2) Old Business:

- (A) Chapter 276:206, Laws of 2015, Department of Health and Human Services; Sununu Youth Services Center; Cost Savings Plan:

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**

- (B) Informational Materials:

Note: Presentation of these reports were postponed at the December 18, 2015 Fiscal Committee meeting.

FIS 15-276 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, 2015

FIS 15-279 Department of Administrative Services – RSA 21-I:19-g, III-b – Annual report of all light duty trucks whose mileage is at or below the break-even mileage requirement during FY 2015

FIS 15-280 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 October 31, 2015

FIS 15-283 Department of Administrative Services - informational item in compliance with Executive Order 2014-02 for the period of March 7, 2015 through June 30, 2015 providing detail of the exceptions granted through the Office of the Governor

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 16-019 Department of Environmental Services – authorization to accept and expend \$163,209 in federal funds through June 30, 2017

FIS 16-022 Department of Safety – authorization to accept and expend \$329,164 in other funds through September 15, 2016

FIS 16-026 Department of Environmental Services – authorization to budget and expend prior year carry forward other funds in the amount of \$75,000,000 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 16-020 Department of Health and Human Services – authorization to; 1) accept and expend \$678,574 in federal funds through June 30, 2017, and 2) subject to approval of #1, authorization to establish two (2) full-time temporary positions through June 30, 2017 consisting of; a Public Health Nurse Coordinator (LG 23) and a Program Assistant II (LG 15)

FIS 16-021 Department of Health and Human Services – authorization to; 1) accept and expend \$466,012 in federal funds through June 30, 2017, and 2) subject to approval of #1, authorization to establish two (2) full-time temporary positions through June 30, 2017 consisting of; a Microbiologist V (LG 32) and a Program Specialist IV (LG 25)

FIS 16-023 Department of Safety – authorization to; 1) accept and expend \$109,960 in other funds through September 30, 2016, and 2) authorization to establish class 046 consultant positions through September 30, 2016

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

FIS 16-028 Judicial Council – authorization to receive an additional appropriation from funds not otherwise appropriated in the amount of \$430,000 in general funds through June 30, 2016

- (6) **Chapter 276:143, Laws of 2015, Department of Health and Human Services; Transfer Among Accounts and RSA 14:30-a, IV, Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

FIS 16-029 Department of Health and Human Services – authorization to transfer \$751,671 in general funds and increase related federal revenues in the amount of \$1,557,555 and increase related other revenues in the amount of \$61,714 through June 30, 2016

FIS 16-030 Department of Health and Human Services – authorization to transfer \$12,500 in general funds and increase related federal revenues in the amount of \$4,000 and no change to related other revenues through June 30, 2016

FIS 16-031 Department of Health and Human Services – authorization to transfer \$347,230 in general funds and decrease related federal revenues in the amount of \$74,999 and decrease related other revenues in the amount of \$9,630 through June 30, 2016

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

FIS 16-027 Department of Corrections – authorization to transfer \$1,896,080 in general funds through June 30, 2016

(8) Miscellaneous:

(9) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2017 – Fiscal Committee Approvals through January 22, 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 01/31/16

FIS 16-024 Department of Environmental Services – RSA 482-A:33 – Annual Report on the activities and finances of the Aquatic Resource Mitigation Fund for State Fiscal Year 2015

FIS 16-025 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 second quarter of FY 2016

FIS 16-032 Department of Health and Human Services – Information Item on New Hampshire’s Building Capacity for Transformation Waiver

FIS 16-033 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 December 31, 2015

FIS 16-034 Department of Health and Human Services – as of January 31, 2016 Operating Statistics Dashboard report for the fiscal year ending June 30, 2016

10:30 a.m.

Audits:

State of New Hampshire
Health and Human Services
Bureau of Developmental Services
Unspent Appropriations
Performance Audit Report
February 2016

The Unique College Investing Plan
Annual Report
September 30, 2015

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2015

2015 Comprehensive Annual Financial Report
New Hampshire State Liquor Commission
A Department of The State of New Hampshire

State of New Hampshire
Department of Environmental Services
Water Division
Annual Financial Report
State Revolving Fund
For The Fiscal Year Ended June 30, 2015

(10) Date of Next Meeting and Adjournment