

FISCAL COMMITTEE
AGENDA

Friday, January 23, 2015 in Room 210-211 of the Legislative Office Building

9:30 a.m.

- (1) Organization of Committee
- (2) Acceptance of Minutes of the November 10, 2014 and November 24, 2014 meetings

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

- (3) Old Business:

CONSENT CALENDAR

- (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 14-198 Department of Agriculture, Markets & Food – accept and expend \$273,101.12

FIS 14-199 Department of Environmental Services – authorize the Oil Fund Disbursement Board to budget and expend \$600,000 of prior year carry forward Fuel Oil Discharge Cleanup funds through June 30, 2015

FIS 14-200 Department of Environmental Services – accept and expend \$20,000,000

FIS 14-201 Department of Environmental Services – accept and expend \$369,000

FIS 14-202 Department of Safety – accept and expend \$1,107,723

FIS 14-208 Department of Agriculture, Markets & Food – accept and expend \$230,000

FIS 14-211 Department of Health and Human Services – authorization to retroactively accept and expend \$124,608 in federal funds for the period of September 1, 2014 through June 30, 2015

FIS 15-004 Department of Health and Human Services – accept and expend \$2,187,927.93

FIS 15-005 Department of Health and Human Services – accept and expend \$641,559

- (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 Restricted:**

FIS 14-203 Department of Safety – authorization to 1) accept and expend \$143,881 in other funds through June 30, 2015 and further authorization to 2) establish consultant positions through June 30, 2015

FIS 15-001 Department of Health and Human Services – authorization to 1) accept and expend \$559,432 in federal funds through June 30, 2015 and subject to approval of #1, further authorization to 2) establish five full-time temporary positions 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-to be hired in SFY 16) through June 30, 2015

FIS 15-002 Department of Health and Human Services – authorization to 1) accept and expend \$111,692 in federal funds through June 30, 2015 and subject to approval of #1, further authorization to 2) establish three full-time temporary positions consisting of: a Senior Management Analyst (LG 26), a Program Planner III-Data Analyst (LG 25), and a Program Planner III-Communication Specialist (LG 25) through June 30, 2015

(6) **RSA 124:15 Positions Restricted:**

FIS 15-006 Department of Justice – authorization to establish one (1) part-time temporary Program Specialist IV, Labor Grade 24, position through June 30, 2015

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

FIS 14-207 Judicial Council – authorization to receive \$270,000 in additional general funds from funds not otherwise appropriated through June 30, 2015

(8) **Chapter 144:117, Laws of 2013, Department of Information Technology; Transfers Among Accounts:**

FIS 14-209 Department of Information Technology – authorization to transfer \$312,103 in other funds through June 30, 2015

(9) **Miscellaneous:**

(10) **Informational Materials:**

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through November 10, 2014 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2015
As of 12/30/14

FIS 14-195 Additional Information Department of Health and Human Services – Final Premium Assistance Waiver submitted to the Centers of Medicare and Medicaid Services (CMS) as approved by the Fiscal Committee November 10, 2014 (FIS 14-195)

FIS 14-204 Department of Health and Human Services – September 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015

FIS 14-205 Department of Health and Human Services – report of expenditures for the Child and Family Services account and Child Development (child care) Program for July 2014 through September 2014

FIS 14-206 Department of Revenue Administration – Chapter 143:15, Laws of 2013 – First and final quarterly report of general fund appropriation reductions for FY 2015

FIS 14-210 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, 2014

FIS 15-003 FIS New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period April 1, 2014 to June 30, 2014

FIS 15-007 State Treasury – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the periods ended June 30, 2014 and September 30, 2014

FIS 15-008 Department of Revenue Administration – RSA 21-J:45 – Quarterly Refund Report for the months of October through December 2014

10:00 a.m.

Audits:

State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2014

State of New Hampshire
Department of Transportation
Turnpike System
Annual Financial Report
For the Fiscal Year Ended June 30, 2014

New Hampshire Lottery Commission
A Department of The State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2014

State of New Hampshire
Department of Administrative Services
Annual Financial Report
Internal Service Fund
Fiscal Year 2014

2014 Annual Financial Report
New Hampshire State Liquor Commission
A Department Of The State Of New Hampshire

(11) Date of Next Meeting and Adjournment