

FISCAL COMMITTEE
AGENDA

Friday, April 15, 2016 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the March 18, 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 16-053 New Hampshire Fish and Game Department – authorization to; 1) accept and expend \$170,170 in federal funds through June 30, 2017, and subject to approval of #1 authorization to, 2) establish a class 046 consultant position through June 30, 2017 **Tabled 03/18/16**

FIS 16-057 Department of Health and Human Services – authorization to; 1) accept and expend federal funds in the amount of \$7,460,754 for SFY 2016 and \$14,921,509 for SFY 2017 retroactive to January 5, 2016 through June 30, 2017, and subject to approval of #1 authorization to, 2) transfer general and agency funds in the amounts of \$6,628,814 and \$831,940 respectively for a combined total of \$7,460,754 in SFY 2016 and \$13,257,629 and \$1,663,880 respectively for a combined total of \$14,921,509 in SFY 2017, and subject to approval of #1 and #2 authorization to, 3) accept and expend \$7,460,754 for SFY 2016 and \$14,921,509 for SFY 2017 in federal funds retroactive to January 5, 2016 through June 30, 2017 **Tabled 03/18/16**

- (3) RSA 14:30-a, III Audit Topic Recommendation by Legislative Performance Audit and Oversight Committee:

FIS 16-060 Letter from Senator John Reagan, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following three (3) new performance audit topics:

- Office of Professional Licensure and Certification, Naturopathic Examiners, Efficient and Effective Operations;
- Office of Professional Licensure and Certification, Real Estate Brokers and Salespersons, Efficient and Effective Program Operations; and
- Department of Corrections, Sex Offender Treatment Program

CONSENT CALENDAR

(4) **RSA 9:16-a Transfers Authorized:**

FIS 16-061 Department of Resources and Economic Development – authorization to transfer \$150,000 in general funds through June 30, 2016

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

FIS 16-062 Department of Transportation – authorization to accept and expend \$200,000,000 in federal funds through June 30, 2017

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

FIS 16-063 Department of Safety – authorization to establish one (1) temporary part-time Program Assistant II (LG 15) position through September 30, 2016

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

FIS 16-064 New Hampshire Fish and Game Department – authorization to transfer \$78,000 from the NH Fish and Game Fund Reserve to the Fish and Game FY 2016 Operating Budget through June 30, 2016

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

FIS 16-065 Judicial Council – authorization to receive an additional appropriation from funds not otherwise appropriated in the amount of \$40,000 in general funds through June 30, 2016

FIS 16-066 Judicial Council – authorization to receive an additional appropriation from funds not otherwise appropriated in the amount of \$70,000 in general funds through June 30, 2016

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

FIS 16-070 Department of Administrative Services – authorization to transfer \$140,000 in general funds in and among accounting units through June 30, 2016

(10) **Chapter 276:29, Laws of 2015, Department of Transportation; Transfer of Funds:**

FIS 16-067 Department of Transportation – authorization to transfer \$265,000 between Highway Fund accounts and classes through June 30, 2016

(11) **Chapter 276:143, Laws of 2015, Department of Health and Human Services; Transfer Among Accounts:**

FIS 16-072 Department of Health and Human Services – authorization to transfer \$18,968,333 in general funds, decrease federal revenues in the amount of \$1,393,110, and decrease related other revenues in the amount of \$26,941 through June 30, 2016

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

FIS 16-068 Department of Corrections – authorization to transfer \$2,114,300 in general funds through June 30, 2016

(13) Chapter 276:233, Laws of 2015, Department of Education; Transfer Among Accounts:

FIS 16-071 Department of Education – authorization to transfer \$130,428 in federal funds through June 30, 2016

(14) Miscellaneous:

(15) Informational Materials:

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

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2016
As of 03/31/16

FIS 16-069 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period October 1, 2015 to December 31, 2015

10:30 a.m.

Audits:

State of New Hampshire
Single Audit of Federal Financial
Assistance Programs
For The Year Ended June 30, 2015

State of New Hampshire
Management Letter
Year Ended June 30, 2015

State of New Hampshire
Turnpike System
Management Letter
For the Fiscal Year Ended June 30, 2015

State of New Hampshire
Liquor Commission
Management Letter
For the Fiscal Year Ended June 30, 2015

State of New Hampshire
Department of Administrative Services
Back Office Consolidation
Performance Audit Report
April 2016

State of New Hampshire
Resources and Economic Development
Office of Workforce Opportunity
WorkReadyNH
Performance Audit Report
April 2016

- (16) Date of Next Meeting and Adjournment