

FISCAL COMMITTEE
AGENDA

Friday, October 16, 2015 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the September 25, 2015 meeting

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

- (2) Old Business:

RSA 21-I:30, II Medical and Surgical Benefits:

FIS 15-201 Replacement Department of Administrative Services – authorization for approval of plan design changes to the Retiree Health Benefit Plan effective January 1, 2016, and authority to increase the premium contribution for Under 65 (non-Medicare) retirees from 12.5% to 15% effective January 1, 2016. **Tabled 9/25/15**

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 15-210 Office of Energy and Planning – authorization to retroactively amend FIS 13-286, approved January 10, 2014, by extending the end date from June 30, 2015 to March 31, 2016, with no increase in funding

FIS 15-213 New Hampshire Fish and Game Department – authorization to accept and expend \$595,800 in federal funds through June 30, 2016

FIS 15-214 New Hampshire Fish and Game Department – authorization to accept and expend \$174,570 in federal funds through December 31, 2016

FIS 15-215 Department of Health and Human Services – authorization to accept and expend \$2,231,951 in federal funds through September 29, 2016

FIS 15-216 Department of Justice – authorization to accept and expend \$5,940,633 in federal funds through June 30, 2017

FIS 15-217 Department of Safety – authorization to accept and expend \$1,200,143 in federal funds through June 30, 2017

FIS 15-228 Department of Health and Human Services – authorization to accept and expend \$324,997 in federal funds through June 30, 2016

(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 15-218 Department of Safety – authorization to; 1) accept and expend \$165,714 in agency income through September 30, 2016, and 2) establish one (1) full-time temporary State Police Captain (LG 29) through September 30, 2016

FIS 15-224 Department of Health and Human Services – authorization to; 1) accept and expend \$1,038,641 in federal funds retroactive to July 1, 2015 through June 30, 2017, and contingent upon approval of #1, authorization to 2) establish five (5) full-time temporary positions through June 30, 2017 consisting of; a Toxicologist IV (LG 29), two (2) Toxicologist II (LG 23), a Public Health Program Manager (LG26), and a Program Specialist IV (LG 25)

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

FIS 15-211 Department of Justice – authorization to retain \$789,846.82 in multistate settlement funds and request to expend the funds in support of the Department’s Consumer/Antitrust Bureau

(6) **RSA 7:12, I, Assistants:**

FIS 15-212 Department of Justice – authorization to accept and expend a sum not to exceed \$600,000 from funds not otherwise appropriated for the purpose of covering projected shortfalls in the general litigation expenses incurred in the defense of the State and the prosecution of criminal law matters through June 30, 2016

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

FIS 15-226 New Hampshire Fish and Game Department – authorization to transfer \$315,660 of unexpended funds from Excess Registration Fees to the Fish and Game OHRV Fiscal Year 2016 Operating Budget

(8) **RSA 622:28-a, V, Industries Inventory Account:**

FIS 15-225 Department of Corrections – authorization to purchase a Refurbished M&R Renegade 4056 Flatbed Screen Printer in an amount not to exceed \$24,020 in other funds from the Correctional Industries’ Revolving Account through June 30, 2016

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

FIS 15-219 Department of Transportation – authorization to transfer \$1,500,000 between various accounts and classes 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 September 25, 2015 (RSA 14:30-a, VI)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2016
As of 09/30/15

FIS 15-220 Department of Administrative Services – RSA 21-I:19-h, IV – Disposal of State-Owned Vehicles Based on Non-business Use, as adjusted by FIS 11-335 December 2, 2011, report of all vehicles which have non-business use exceeding 20% for FY 2015

FIS 15-221 New Hampshire Fish and Game Department – RSA 214:1-f, X – Annual Report: Wildlife Habitat Fund for Fiscal Year 2015

FIS 15-222 New Hampshire Fish and Game Department – RSA 214:1-g, VII – Annual Report: Fisheries Habitat Account for Fiscal Year 2015

FIS 15-223 Department of Resources and Economic Development – RSA 215-A:3, II-b, RSA 215-C:2, VIII-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 June 30, 2015

FIS 15-227 Department of Revenue Administration – RSA 21-J:45 – Quarterly Refund Report for the months of July through September 2015

10:30 a.m.

Audits:

State of New Hampshire
Health and Human Services
Division of Child Support Services
Performance Audit Report
October 2015

State of New Hampshire
Department of Environmental Services
State-Owned Dams
Performance Audit Report
October 2015

State of New Hampshire
Department of Environmental Services
Water Division
Internal Control Review
Agency-Income Revenues
October 2015

(12) Date of Next Meeting and Adjournment