

FISCAL COMMITTEE
AGENDA

Friday, December 18, 2015 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the October 16, 2015, including continuation meeting of October 20, 2015 and November 3, 2015 meetings

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

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

FIS 15-281 Letter from Senator John Reagan, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following four (4) new performance audit topics:

- Department of Safety, Homeland Security and Emergency Management, Efficient and Effective Operations
- Department of Environmental Services, Air Resources Division, Efficient and Effective Program Operations
- Department of Transportation, Bridge Maintenance, Efficient and Effective Operations; and
- Department of Information Technology, Efficient and Effective Operations

CONSENT CALENDAR

- (4) **RSA 9:16-c, I, Transfer of Federal Grant Funds:**

FIS 15-256 Department of Safety – authorization to transfer \$4,000 in federal funds through June 30, 2016

FIS 15-277 Insurance Department – authorization to reduce the appropriated funds down by \$162,608 in federal funds to the grant fund balance available and to realign the remaining appropriation for FY 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 15-230 Department of Justice – authorization to amend FIS 15-129, approved July 29, 2015, by extending the end date only from December 31, 2015 to June 30, 2017, with no increase in funding

FIS 15-231 Department of Justice – authorization to amend FIS 15-115, approved July 29, 2015, by extending the end date only from December 31, 2015 to June 30, 2017, with no increase in funding

FIS 15-232 Department of Justice – authorization to amend FIS 15-113, approved July 29, 2015, by extending the end date only from December 31, 2015 to September 30, 2016, with no increase in funding

FIS 15-233 Department of Justice – authorization to amend FIS 15-116, approved July 29, 2015, by extending the end date only from December 31, 2015 to September 30, 2016, with no increase in funding

FIS 15-234 Department of Resources and Economic Development – authorization to amend FIS 15-193, approved September 25, 2015, by extending the end date only from December 31, 2015 to September 29, 2016, with no increase in funding

FIS 15-235 Department of Safety – authorization to retroactively accept and expend \$101,655 in other funds effective as of October 1, 2015 through September 15, 2016

FIS 15-236 Department of Safety – authorization to amend FIS 15-164, approved August 26, 2015, by extending the end date only from December 31, 2015 to June 30, 2017, with no increase in funding

FIS 15-237 Department of Safety – authorization to amend FIS 15-165, approved August 26, 2015, by extending the end date only from December 31, 2015 to June 30, 2017, with no increase in funding

FIS 15-238 Department of Safety – authorization to amend FIS 15-166, approved August 26, 2015, by extending the end date only from December 31, 2015 to June 30, 2016, with no increase in funding

FIS 15-246 Department of Justice – authorization to accept and expend \$142,145 in federal funds through June 30, 2017

FIS 15-248 Department of Justice – authorization to accept and expend \$500,000 in federal funds through June 30, 2017

FIS 15-255 Department of Health and Human Services – authorization to accept and expend \$300,000 in other funds through June 30, 2017

FIS 15-258 Department of Health and Human Services – authorization to accept and expend \$286,867 in federal funds through June 30, 2017

FIS 15-259 Department of Transportation – authorization to amend FIS 15-188, approved September 25, 2015, by extending the end date only from December 31, 2015 to June 30, 2016, with no increase in funding

FIS 15-262 Department of Agriculture, Markets and Food – authorization to retroactively amend FIS 14-198, approved January 23, 2015, by extending the end date only from June 30, 2015 to June 30, 2017, with no increase in funding

FIS 15-264 Department of Health and Human Services – authorization to accept and expend \$120,522 in federal funds through June 30, 2016

FIS 15-272 Department of Health and Human Services – authorization to; 1) amend FIS 15-196, approved August 26, 2015, by extending the end date only from December 31, 2015 to June 30, 2017, and 2) subject to approval of #1, authorization to accept and expend \$465,834 in federal funds

(6) 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 15-239 Department of Environmental Services – authorization to amend FIS 15-117, approved July 29, 2015, by; 1) extending the end date only from December 31, 2015 to June 30, 2017, with no increase in funding, 2) extend the end date for five (5) full-time temporary positions consisting of; an Administrator IV (LG 33), an Administrator III (LG 31), a Civil Engineer VI (LG 32), and two (2) Environmentalist IV (LG 27) positions from December 31, 2015 to June 30, 2017, and further authorization to 3) extend the end date from December 31, 2015 to June 30, 2017 for the reallocation of \$1,579,195 in MTBE Settlement funds [Originally approved November 22, 2013 (FIS 13-246)]

FIS 15-240 Department of Health and Human Services – authorization to; 1) accept and expend \$362,852 in federal funds through June 30, 2017, and 2) subject to approval of #1, authorization to establish one (1) full-time temporary Program Specialist IV (LG 25) position through June 30, 2017

FIS 15-241 Department of Safety – authorization to amend FIS 15-195, approved September 25, 2015, by; 1) extending the end date only from December 31, 2015 to June 30, 2017, with no increase in funding, and 2) extend the end date only from December 31, 2015 to June 30, 2017 for two (2) part-time temporary Program Assistant positions

FIS 15-242 Department of Safety – authorization to amend FIS 15-144, approved July 29, 2015, by; 1) extending the end date only from December 31, 2015 to September 30, 2016, with no increase in funding, and 2) extend the end date only from December 31, 2015 to September 30, 2016, with no increase in funding, for a class 046 consultant position [Originally approved March 21, 2014 (FIS 14-034) and subsequently amended on September 26, 2014 (FIS 14-152)]

FIS 15-247 Department of Justice – authorization to amend FIS 15-194, approved September 25, 2015, by; 1) extending the end date from December 31, 2015 to June 30, 2017 and to accept and expend an additional \$138,902 in others funds through June 30, 2017, and 2) subject to approval of #1, authorization to extend the end date from December 31, 2015 to June 30, 2017 for one (1) full-time temporary Planning Analyst/Data Systems position, and 3) extend the end date from December 31, 2015 to June 30, 2017 for a consultant position

FIS 15-249 Department of Safety – authorization to amend FIS 15-132, approved August 26, 2015, by; 1) extending the end date from December 31, 2015 to June 30, 2017 and reduce the amount by \$471,861 to align with the federally approved budget balance of \$870,733, and 2) extend the end date only from December 31, 2015 to June 30, 2017 for class 046 consultant positions

FIS 15-250 Department of Justice – authorization to amend FIS 15-114, approved July 29, 2015, by; 1) extending the end date from December 31, 2015 to June 30, 2017, with no increase in funding, and 2) subject to approval of #1, authorization to extend the end date from December 31, 2015 to June 30, 2017 for a class 046 consultant position, with no increase in funding

FIS 15-253 Department of Resources and Economic Development – authorization to amend FIS 15-181, approved August 26, 2015, by; 1) extending the end date only from December 31, 2015 to May 31, 2016, with no increase in funding, and 2) subject to approval of #1, extend the end date only from December 31, 2015 to May 31, 2016 for a class 046 consultant position, with no increase in funding

FIS 16-263 Department of Education – authorization to; 1) accept and expend \$763,462 in federal funds through June 30, 2017 and 2) establish a full-time temporary Education Consultant I (LG 26) position through June 30, 2017

FIS 15-265 Department of Safety – authorization to; 1) accept and expend \$165,975 in other funds through September 30, 2016, and 2) establish class 046 consultant positions through September 30, 2016

FIS 15-266 Department of Safety – authorization to; 1) accept and expend \$77,170 in other funds through March 31, 2016, and 2) subject to approval of #1, authorization to amend FIS 15-156, approved August 26, 2015, by extending the end date only from December 31, 2015 to March 31, 2016, for four (4) part-time temporary positions consisting of; a Program Specialist III (LG 21), two (2) Field Representative II (LG 21), and a Program Assistant II (LG 15)

FIS 15-273 Board of Pharmacy – authorization to amend FIS 15-137, approved July 29, 2015, by; 1) extending the end date only from December 31, 2015 to March 31, 2016, with no increase in funding, 2) and 3) respectively, extend the end date from December 31, 2015 to March 31, 2016 for one (1) full-time temporary Administrator I (LG 27) position and one (1) part-time temporary Administrator I (LG 27) position [Originally approved February 14, 2014 (FIS 14-015) and subsequently amended on ; November 10, 2014 (FIS 14-166) and April 3, 2015 (FIS 15-045)]

(7) **RSA 124:15, Positions Authorized:**

FIS 15-267 Department of Justice – authorization to establish one full time temporary Drug Prosecutor position through June 30, 2017

FIS 15-268 Department of Safety – authorization to retroactively establish one (1) temporary Program Assistant II (LG 15) position for the period of July 1, 2015 through September 30, 2016

FIS 15-274 Department of Administrative Services – authorization to retroactively establish one (1) part-time temporary Planning Analyst/Data Systems position for the period of July 1, 2015 through May 31, 2016

- (8) 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 228:69, I. (b), Appropriation and Use of Special Railroad Fund:

FIS 15-254 Department of Transportation – authorization to amend FIS 15-177, approved August 28, 2015, by: 1) extending the end date only from December 31, 2015 to June 30, 2016, and 2) extend the end date only from December 31, 2015 to June 30, 2016, with no increase in funding

- (9) RSA 21-I:19-g, III, Use of State-Owned Vehicles:

FIS 15-278 Department of Administrative Services - agency requests for waivers to retain 69 State owned passenger vehicles which fall below the break-even mileage for FY 2015

- (10) RSA 126-A:5, XXIII-XXV, Commissioner of Health and Human Services:

FIS 15-284 Department of Health and Human Services – requests approval of two (2) amendments to the NH State Medicaid Plan in order to implement the Premium Assistance Program for the NH Health Protection Program , making changes to; 1) the Alternative Benefit Plan SPA in order to specify the use of Individual Health Plans for NHHPP enrollees, and 2) the Cost Sharing SPA in order to implement point of service co-payments for all NHHPP enrollees above 100% of federal poverty level

- (11) Chapter 274:11 and 12, Laws of 2015, Legislative Employees; January 8, 2016 and January 6, 2017:

FIS 15-282 Office of Legislative Budget Assistant – approval to grant 2 % salary increases to employees of the Office of Legislative Budget Assistant effective January 8, 2016 and January 6, 2017

- (12) Chapter 276:29, Laws of 2015, Department of Transportation; Transfer of Funds and RSA 124:15, Positions Authorized:

FIS 15-269 Department of Transportation – authorization to; 1) establish various non-budgeted classes in various accounting units and to transfer \$25,600 between various accounts and classes through June 30, 2016, and 2) establish a class 046 (Consultants) to pay for an existing consultant contract through June 30, 2016

- (13) 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 15-270 Department of Health and Human Services – authorization to transfer \$2,935,876 in general funds and increase federal revenues in the amount of \$9,129,830 and increase related other revenues in the amount of \$1,219,378 through June 30, 2016

(14) Chapter 276:198, Laws of 2015, Department of Safety; Transfer Among Accounts:

FIS 15-261 Department of Safety – authorization to transfer \$1,722,444 in federal funds within accounting units through June 30, 2016

FIS 15-271 Department of Safety – authorization to transfer \$2,257,582 in SFY 2016 and \$2,295,067 in SFY 2017 in highway funds within various accounting units through June 30, 2017

(15) 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 Department of Health and Human Services – Letter, dated November 18, 2015, containing two separate provision relative to the funding of the Sununu Youth Services Center

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

FIS 15-260 Department of Corrections – authorization to transfer \$1,401,683 among accounts through June 30, 2016

(17) Miscellaneous:

(18) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2017 – Fiscal Committee Approvals through October 16, 2015 (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 10/31/15

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2016
As of 11/30/15

FIS 15-243 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 first quarter of FY 2016

FIS 15-244 Department of Resources and Economic Development – RSA 216-A:3-m, II – Transfer of funds for the Division of Parks and Recreation for the quarter ending September 30, 2015

FIS 15-245 Department of Resources and Economic Development – Chapter 276:27, Laws of 2015 – Transfer of funds for the Division of Travel and Tourism Development’s Welcome Information Centers for the quarter ending September 30, 2015

FIS 15-251 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period April 1, 2015 to June 30, 2015

FIS 15-252 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period July 1, 2015 to September 30, 2015

FIS 15-257 Department of Health and Human Services – Chapter 276:205, Laws of 2015 – appropriation reduction plan for the Sununu Youth Services Center, dated November 23, 2015

FIS 15-275 Department of Health and Human Services – as of October 31, 2015 Operating Statistics Dashboard report for the fiscal year ending June 30, 2016

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

(19) Date of Next Meeting and Adjournment