

FISCAL COMMITTEE
AGENDA

Friday, January 22, 2016 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the December 18, 2015 meeting

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 16-002 Office of Energy and Planning – authorization to retroactively accept and expend \$300,000 in federal funds effective January 1, 2016 through June 30, 2017

FIS 16-003 New Hampshire Fish and Game Department – authorization to accept and expend \$29,359 in federal funds and \$10,000 in other funds, for a total of \$39,359 through December 31, 2016

FIS 16-004 Department of Health and Human Services – authorization to accept and expend \$4,083,670 in federal funds through June 30, 2016

FIS 16-010 Department of Environmental Services – authorization to accept and expend \$127,420 in federal funds through June 30, 2017

FIS 16-011 Department of Health and Human Services – authorization to accept and expend \$309,247 in federal funds through June 30, 2017

FIS 16-012 Department of Health and Human Services – authorization to accept and expend \$1,727,822 in federal funds 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 16-005 Department of Justice – authorization to; 1) accept and expend \$140,000 in other funds through June 30, 2017, and 2) subject to approval of #1, authorization to establish one (1) full-time temporary Victim Witness Specialist (LG 26) position through June 30, 2017

FIS 16-016 Department of Safety – authorization to; 1) accept and expend \$257,346 in other funds through September 30, 2016, and 2) subject to approval of #1, authorization to establish two (2) full-time temporary Hearings Examiner Prosecutor (LG 31) positions through September 30, 2016

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

FIS 16-001 Department of Justice – authorization to accept and expend a sum not to exceed \$1,000,000 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 through June 30, 2016

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

FIS 16-009 Department of Corrections – authorization to purchase a 20-foot refrigerated box truck in an amount not to exceed \$20,000 in other funds from the Correctional Industries' Revolving Account through June 30, 2016

(7) **Chapter 206, Laws of 2015, Medicaid Coverage of Telehealth Services:**

FIS 16-006 Department of Health and Human Services – authorization to implement a Medicaid telehealth program that complies with the provisions of Chapter 206, Laws of 2015

(8) Chapter 275:1, Laws of 2015, Department of Corrections; Budget Footnote on Accounting Unit 8234:

FIS 16-013 Department of Corrections – authorization of a 100% General Fund appropriation for an additional \$1,045,837 for medical and dental expenses to cover projected shortfalls for the remainder of State Fiscal Year 2016

(9) Chapter 276:23, Laws of 2015, Judicial Branch; Transfers:

FIS 16-018 Administrative Office of the Courts – authorization to transfer \$299,800 in general funds between expenditure classes through June 30, 2016

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

FIS 16-007 Department of Transportation – authorization to establish various non-budgeted classes in various accounting units and to transfer \$3,500,400 between various accounts and classes through June 30, 2016

FIS 16-008 Department of Transportation – authorization to establish various non-budgeted classes in various accounting units and to transfer \$136 between various accounts and classes through June 30, 2016

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

FIS 16-014 Department of Health and Human Services – authorization to transfer \$2,859,238 in general funds and increase federal funds in the amount of \$40,141, with no net impact on other revenues through June 30, 2016

(12) Miscellaneous:

(13) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2017 – Fiscal Committee Approvals through December 18, 2015 (RSA 14:30-a, VI)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2016
As of 12/31/15

FIS 16-015 Department of Health and Human Services – Quarterly Report on Food Protection progress regarding Legislative Budget Assistant 2015 Performance Audit

FIS 16-017 Department of Revenue Administration – RSA 21-J:45 – Quarterly Refund Report for the months of October through December 2015

10:30 a.m.

Audits:

State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2015

State of New Hampshire
Department of Transportation
Turnpike System
Annual Financial Report
For the Fiscal Year Ended June 30, 2015

New Hampshire Lottery Commission
A Department of The State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2015

(14) Date of Next Meeting and Adjournment