

FISCAL COMMITTEE  
AGENDA

Friday, May 20, 2016 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

- (1) Acceptance of Minutes of the April 15, 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 16-060 Letter from Senator John Reagan, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following new performance audit topics: 1) Office of Professional Licensure and Certification, Naturopathic Examiners, Efficient and Effective Operations, and 2) Office of Professional Licensure and Certification, Real Estate Brokers and Salespersons, Efficient and Effective Program Operations. **Tabled 04/15/16**

FIS 16-070 Department of Administrative Services – authorization to transfer \$140,000 in general funds in and among accounting units through June 30, 2016. **Tabled 04/15/16**

**CONSENT CALENDAR**

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

**FIS 16-083 Department of Information Technology – authorization to transfer \$835,000 in other 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:**

**FIS 16-078 Department of Health and Human Services – authorization to accept and expend \$10,010,000 in federal funds and further accept and expend \$10,000,000 in agency income revenues through June 30, 2016**

**FIS 16-079 Department of Resources and Economic Development – authorization to budget and expend \$215,000 in other funds through June 30, 2016**

**FIS 16-082 New Hampshire Liquor Commission – authorization to accept and expend \$249,270 in other funds through September 30, 2016**

**FIS 16-084 Department of Environmental Services – authorization to accept and expend \$285,000 in other funds through June 30, 2017**

**FIS 16-087 Department of Health and Human Services – authorization to accept and expend \$8,298,168 in federal funds effective July 1, 2016 through December 31, 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 and RSA 124:15 Positions Authorized:**

**FIS 16-080 Department of Resources and Economic Development – authorization to retroactively amend FIS 15-181, approved August 26, 2015, and subsequently amended by FIS 15-253, December 18, 2015, by; 1) extending the end date from May 31, 2016 to September 30, 2016 and reallocating \$4,609 in federal funds, and 2) contingent upon approval of #1, authorization to extend the end date from May 31, 2016 to September 30, 2016 for a class 046 consultant position, with no increase in funding**

**FIS 16-081 Department of Justice – authorization to budget and expend \$100,000 in prior year carry forward other funds through June 30, 2017, and contingent upon approval of #1, authorization to establish a class 046 consultant position through June 30, 2017**

(6) **RSA 176:16, V, Funds:**

**FIS 16-088 New Hampshire Liquor Commission – authorization to transfer \$2,006,000 among accounting units to reallocate appropriations and cover projected shortfalls through June 30, 2016**

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

**FIS 16-086 Department of Health and Human Services – authorization to transfer \$122,397 in general and federal funds through June 30, 2016**

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

**FIS 16-077 Department of Safety – authorization to transfer \$190,000 in general, highway and turnpike funds through June 30, 2016**

(9) **Miscellaneous:**

(10) **Informational Materials:**

**LBAO Report on Additional Revenues for the Biennium Ending June 30, 2017 – Fiscal Committee Approvals through April 15, 2016 (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 04/30/16

FIS 16-074 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 third quarter of FY 2016

FIS 16-075 Department of Revenue Administration – RSA 21-J:45 – Quarterly Refund Report for the months of January through March 2016

FIS 16-076 State Treasury – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended March 31, 2016

FIS 16-085 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 April 30, 2016

(11) Date of Next Meeting and Adjournment