

FISCAL COMMITTEE
AGENDA

Friday, August 5, 2016 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the June 24, 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 16-082 New Hampshire Liquor Commission – authorization to accept and expend \$249,270 in other funds through September 30, 2016. Tabled 05/20/16

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. POSTPONED 05/20/16 and Tabled 06/24/16

FIS 16-093 New Hampshire Liquor Commission – authorization to accept and expend \$109,692 in other funds through September 30, 2016. Tabled 06/24/16

FIS 16-098 Replacement Department of Education - contingent upon Fiscal Committee approval of FIS 16-087, authorization to accept and expend \$612,500 in other funds for the period of September 1, 2016 through February 28, 2017, which replaces request FIS 16-098 Department of Education - contingent upon Fiscal Committee approval of FIS 16-087, to accept and expend \$612,500 in other funds for the period of July 1, 2016 through December 31, 2016. Tabled 06/24/16

FIS 16-099 Replacement New Hampshire Employment Security – contingent upon Fiscal Committee approval of FIS 16-087, authorization to 1) accept and expend \$477,930 in other funds for the period of September 1, 2016 through February 28, 2017, and 2) establish seven (7) full-time temporary positions consisting of; six (6) Employment Counselor Specialist (LG 19) and one (1) Program Specialist I (LG 19) for the period of September 1, 2016 through February 28, 2017, which replaces request FIS 16-099 New Hampshire Employment Security – contingent upon Fiscal Committee approval of FIS 16-087, to; 1) accept and expend \$477,930 in other funds through December 31, 2016, and 2) establish seven (7) full-time temporary positions consisting of; six (6) Employment Counselor Specialist (LG 19) and one (1) Program Specialist I (LG 19) for the period beginning July 1, 2016 through December 31, 2016. Tabled 06/24/16

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

FIS 16-112 Letter from Senator John Reagan, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following one (1) new performance audit topic:

- Community College System of New Hampshire, Efficient and Effective Operations;

CONSENT CALENDAR

- (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 16-115 Department of Resources and Economic Development – authorization to retroactively budget and expend \$150,000 in other funds for the period of July 1, 2016 through June 30, 2017 (FIS 16-042 originally approved March 18, 2016)

FIS 16-123 Department of Administrative Services – authorization to; 1) release \$379,000 in Active Health Benefit Reserve Funds retroactive to April 1, 2016, to support Active Dental (\$341,000) and Active Trooper (\$38,000) plan expenditures, and 2) reduce the Active Trooper Health Benefit reserve from 100% of estimated annual claims and administrative expenses to 90% of estimated annual claims and administrative expenses thereby releasing \$384,400 (including the \$38,000 noted in Request #1) to be made available for fluctuations in plan costs that occur on a monthly basis

- (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 16-126 Department of Justice – authorization to; 1) accept and expend \$108,223 in other funds through June 30, 2017, and 2) pending approval of request #1, establish one (1) full-time salaried Drug Prosecutor position through June 30, 2017

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

FIS 16-124 Department of Administrative Services – authorization to; 1) reduce Retiree Health Benefit Reserve Funds from 5% to 4%, a reduction in the amount of \$800,000 of projected annual claims and administrative expenses, and 2) schedule and hold a public hearing before the Fiscal Committee to review the retiree health benefit plan design and premium contribution changes

- (7) RSA 7:12, I, Assistants:

FIS 16-117 Department of Justice – authorization to accept and expend a sum not to exceed \$1,352,300 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, 2017

(8) RSA 167:4, I. (b), Eligibility for Assistance:

FIS 16-122 Health and Human Services Oversight Committee – request consideration of proposed administrative rules regarding asset transfers as reviewed and recommended by the Health and Human Services Oversight Committee

(9) RSA 177:2, II, Closing of State Stores:

FIS 16-120 New Hampshire Liquor Commission – request approval of the Indirect Cost Allocation Plan for State Fiscal Year 2017

(10) RSA 363:28, III, Office of the Consumer Advocate:

FIS 16-121 Office of Consumer Advocate – authorization to enter into a contract with Strategen Consulting, LLC to provide expert services to support participation in the Net Energy Metering proceeding, docket number DE 16-576, before the NH Public Utilities Commission (NHPUC) in an amount not to exceed \$75,000 through June 30, 2017

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

FIS 16-119 Department of Administrative Services – authorization to transfer \$100,000 in general funds in and among accounting units through June 30, 2017

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

FIS 16-118 Department of Transportation – authorization to transfer \$324,800 in federal funds in and among accounting units through June 30, 2017

FIS 16-127 Department of Transportation – authorization to establish a non-budgeted class in an accounting unit and transfer \$22,000 between accounts and classes through June 30, 2017

(13) Chapter 276:143, Laws of 2015, Department of Health and Human Services; Transfer Among Accounts and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:

FIS 16-116 Department of Health and Human Services – authorization to transfer \$2,815,934 in general funds, increase related federal revenues in the amount of \$813,000, and increase related other revenues in the amount of \$160,965 through June 30, 2017

(14) Miscellaneous:

(15) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2017 – Fiscal Committee Approvals through June 24, 2016 (RSA 14:30-a, VI)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2016
As of 06/30/16

FIS 16-110 Department of Health and Human Services – as of May 31, 2016 Operating Statistics Dashboard report for the fiscal year ending June 30, 2016

FIS 16-111 Office of The Governor – Chapter 277, Laws of 2016 and Chapter 330, Laws of 2016 – letter, dated July 1, 2016, to certify that the amounts transferred to the Department of Safety, Department of Health and Human Services, and the Affordable Housing Fund for the State Fiscal Year ending June 30, 2017, are in addition to the projected lapses

FIS 16-113 Department of Resources and Economic Development – RSA 12-A:29-c, III, Cannon Mountain Capital Improvement Fund, and RSA 216:3, IV (b), Hampton Beach Capital Improvement Fund – Division of Parks and Recreation Fiscal Year 2015 Financial Report

FIS 16-114 Department of Revenue Administration – RSA 21-J:45 – Quarterly Refund Report for the months of April through June 2016

FIS 16-125 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 June 30, 2016

FIS 16-128 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period January 1, 2016 to March 31, 2016

10:30 a.m.

Audits:

State of New Hampshire
Department of Safety
Division of Homeland Security
And Emergency Management
Performance Audit Report
August 2016

(16) Date of Next Meeting and Adjournment