

FISCAL COMMITTEE  
AGENDA

Friday, October 19, 2018 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

- (1) [Acceptance of Minutes](#) of the September 21, 2018 meeting

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

- (2) [Old Business:](#)

**CONSENT CALENDAR**

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

**FIS 18-192 Department of Transportation** – authorization to transfer \$105,000,000 in federal/highway/other funds between various classes through June 30, 2019

**FIS 18-193 Department of Health and Human Services** – authorization to transfer \$1,469,859 in general funds between various payroll class lines and decrease federal revenues in the amount of \$98,893 and create new expenditure class codes through June 30, 2019

**FIS 18-208 Department of Health and Human Services** – authorization to transfer \$6,571,453 in general funds between various class lines, increase federal revenues in the amount of \$2,422,908, increase related other revenues in the amount of \$29,945 and create new expenditure class codes through June 30, 2019

- (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 18-188 Department of Safety** – authorization to accept and expend \$8,076,055 in federal funds through June 30, 2019

**FIS 18-194 Department of Environmental Services** – authorization to budget and expend \$240,000 in prior year carry forward other funds through June 30, 2019

**FIS 18-195 Department of Health and Human Services** – authorization to accept and expend \$4,249,168 in federal funds through June 30, 2019

**FIS 18-196 Department of Health and Human Services** – authorization to accept and expend \$323,967 in federal funds through June 30, 2019

**FIS 18-197 Department of Health and Human Services** – authorization to accept and expend \$708,909 in federal funds through June 30, 2019

**FIS 18-198 Department of Safety** – authorization to accept and expend \$335,900 in prior year carry forward other funds through June 30, 2019

**[FIS 18-209 Department of Health and Human Services](#)** – authorization to accept and expend \$3,535,326 in federal funds through June 30, 2019

(5) **RSA 124:15 Positions Authorized:**

**[FIS 18-189 Department of Safety](#)** – authorization to; 1) retroactively hire six temporary consultants for the period of September 10, 2018 through June 30, 2019

(6) **RSA 9:16-c, I, Transfer of Federal Grant Funds and RSA 124:15 Positions Authorized:**

**[FIS 18-200 Department of Safety](#)** – authorization through June 30, 2019 to; 1) establish a class 046 and transfer \$40,000 in federal funds, and 2) contingent upon approval of Request #1, authorization to hire six (6) temporary consultants

(7) **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 9:16-a Transfers Authorized:**

**[FIS 18-199 Department of Health and Human Services](#)** – authorization through June 30, 2019 to; 1) accept and expend \$786,449 in other funds, and 2) transfer \$786,449 in general funds, and 3) contingent upon approval of Request #2, authorization to accept and expend \$2,359,346 in federal funds

(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 124:15 Positions Authorized:**

**[FIS 18-187 New Hampshire Insurance Department](#)** – authorization through June 30, 2019 to; 1) accept and expend \$280,076.12 in federal funds, and 2) to establish a Class 046 (Consultants) to enter into contracts for consulting services with various vendors

(9) **RSA 162-H:8-a, III. Application and Filing Fees:**

**[FIS 18-201 Site Evaluation Committee](#)** – authorization to increase all application and filing fees specified in RSA 162-H:8-a, II, by twenty percent (20%) effective upon Fiscal Committee approval

(10) **RSA 162-H:21, III. Fund Established; Funding Plan:**

**[FIS 18-202 Site Evaluation Committee](#)** – authorization to accept a transfer of funds from the Renewable Energy Fund in the amount of \$480,000 through June 30, 2019

(11) **RSA 198:15-y, III, Public School Infrastructure Fund:**

**[FIS 18-210 Office of The Governor](#)** – request approval to authorize general fund expenditures from the Public School Infrastructure Fund in the amount of \$1,953,697 through June 30, 2019

(12) **Chapter 355:3, Laws of 2018 Transfer; Department of Health and Human Services:**

**[FIS 18-204 Department of Health and Human Services](#)** – authorization to transfer \$900,000 in general funds through June 30, 2019

(13) Miscellaneous:

[FIS 18-203 State Treasury](#) – on behalf of the College Tuition Savings Plan Advisory Commission, requests authorization for the release and distribution of the audited financial statements of the UNIQUE College Investing Plan and Fidelity Advisor 529 Plan for the year ended September 30, 2018 upon completion of the audits and prior to the presentation of the audit results to the Fiscal Committee

(14) Informational Materials:

[LBAO Report on Additional Revenues](#) for the Biennium Ending June 30, 2019 – Fiscal Committee Approvals through September 21, 2018 (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 2019  
As of 09/30/18](#)

[FIS 18-190 Department of Health and Human Services](#) – Chapter 156:165, Laws of 2017 – Final report regarding the development of alternative placement capacity plan for delinquent youth who, prior to the passage of the legislation, would have been placed at the Sununu Youth Service Center

[FIS 18-191 State Treasury](#) – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended June 30, 2018

[FIS 18-205 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, 2018 through August 31, 2018

[FIS 18-206 Department of Health and Human Services](#) – Monthly Operating Statistics Dashboard SFY19 report through August 31, 2018

[FIS 18-207 Department of Health and Human Services](#) – Chapter 156:178, Laws of 2017 – 4<sup>th</sup> Quarter Implementation Report on the Medicaid Managed Care Organizations Prior Authorization requirements for behavioral health drugs prescribed by the Community Mental Health Centers (CMHCs) for the period of June 1, 2018 to August 31, 2018

10:30 a.m.  
Audits:

KPMG Independent Accountants' Report  
State of New Hampshire  
Department of Education  
Total, Supportable and Unsupportable Payroll Costs For  
Title I Part A, Title II, Title III And School Improvement Grant Federal Programs  
For The Fiscal Years Ended June 30, 2016, 2015 and 2014

State of New Hampshire  
Internal Control Review  
New Hampshire Veterans' Home  
Members' Administration Account  
October 2018

(15) Date of Next Meeting and Adjournment