

FISCAL COMMITTEE
AGENDA

Friday, February 8, 2019 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes](#) of the January 4, 2019 meeting

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

- (2) Old Business: None

CONSENT CALENDAR

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

[FIS 19-026 Department of Safety](#) – authorization to transfer \$2,050,000 in general funds through June 30, 2019

[FIS 19-027 Office of Strategic Initiatives](#) – authorization to transfer \$5,000,000 in general funds through June 30, 2019

[FIS 19-042 Department of Health and Human Services](#) – authorization to transfer \$4,311,185 in general funds, decrease federal revenues in the amount of \$6,196, and decrease other revenues in the amount of \$9,644 and create new expenditure class codes through June 30, 2019

[FIS 19-055 New Hampshire Lottery Commission](#) – authorization to create a new class code and transfer \$81,800 in lottery funds through June 30, 2019

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

[FIS 19-028 The Adjutant General's Department](#) – authorization to transfer \$575,000 in federal funds through June 30, 2019

[FIS 19-029 Council on Developmental Disabilities](#) – authorization to transfer \$12,000 in federal funds through June 30, 2019

- (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 19-030 Department of Environmental Services](#) – authorization to; 1) retroactively amend FIS 17-107, approved August 25, 2017, by extending the end date from December 31, 2018 to June 30, 2019, and 2) further amend FIS 17-107, approved August 25, 2017, by reallocating \$31,687 in other funds through June 30, 2019

FIS 19-031 Fish and Game Department – authorization to accept and expend \$3,618,424 in federal funds and \$475,000 in other funds for a total of \$4,093,424 through June 30, 2019

FIS 19-044 Department of Environmental Services – authorization to accept and expend \$138,064 in other funds through June 30, 2019

FIS 19-045 Department of Environmental Services – authorization through June 30, 2019 to; 1) accept and expend \$275,985 in federal funds, and 2) accept and expend \$500,350 in other funds

FIS 19-046 Department of Health and Human Services – authorization to accept and expend \$11,111,100 in federal funds through June 30, 2019

FIS 19-047 Department of Natural and Cultural Resources – authorization to budget and expend \$200,000 in other funds through June 30, 2019

FIS 19-050 Department of Transportation – authorization through June 30, 2019 to; accept and expend \$3,915,983 in other funds and further authorization to accept and expend \$284,681 in other funds

- (6) **RSA 9:16-a, Transfers Authorized 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 19-043 Department of Health and Human Services – authorization to transfer \$17,548,824 in general funds, increase federal revenues in the amount of \$7,376,565, and increase related other revenues in the amount of \$4,830, and create new expenditure class codes through June 30, 2019

- (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 124:15 Positions Authorized:**

FIS 19-032 Department of Corrections – authorization through June 30, 2019 to; 1) amend FIS 18-003, approved February 16, 2018, to reallocate \$8,020 in other funds and create a new class code, and 2) accept and expend \$535,149 in other funds, and 3) contingent upon approval of Request #2, authorization to establish two (2) full-time temporary Program Coordinator (LG 26) positions

FIS 19-033 Department of Education – authorization through June 30, 2019 to; 1) accept and expend \$399,625 in federal funds and 2) establish three (3) full-time temporary Program Specialist IV (LG 25) positions

FIS 19-034 Department of Health and Human Services – authorization through June 30, 2019 to; 1) accept and expend \$354,470 in federal funds, and 2) contingent upon approval of Request #1, establish six (6) full-time temporary positions consisting of; two Senior Management Analysts (LG 26), one Program Specialist IV (LG 25), one Administrator I (LG 27), one Programs Information Officer (LG 23), and one Business Systems Analyst I (LG 28)

[FIS 19-051 Department of Health and Human Services](#) – authorization through June 30, 2019 to; 1) accept and expend \$282,829 in federal funds, and 2) contingent upon approval of Request #1, establish one (1) temporary part-time Public Health Nurse Coordinator (LG 23) position

[FIS 19-052 Office of Professional Licensure and Certification](#) – authorization through June 30, 2019 to; 1) accept and expend an amount not to exceed \$218,376 in other funds, and 2) contingent upon approval of Request #1, establish two (2) temporary part-time positions consisting of; a Compliance Investigator/Inspector (LG 27) and an Assistant Inspector/Program Specialist (LG 19)

- (8) RSA 126-A:75, Excess Appropriation Allocation Account:

[FIS 19-035 Department of Health and Human Services](#) – authorization to accept \$5,379,386 in additional federal funds through June 30, 2019

- (9) RSA 215-A:23, IX and RSA 215-C:39, X Registration Fees:

[FIS 19-036 New Hampshire Fish and Game Department](#) – authorization to transfer \$380,070 in unexpended funds from Excess Registration Fees, to the Fish and Game OHRV Fiscal Year 2019 Operating Budget through June 30, 2019

- (10) RSA 604-A: 1-b, Additional Funding:

[FIS 19-037 Judicial Council](#) – authorization to receive an additional appropriation from funds not otherwise appropriated in the amount of \$750,000 in general funds through June 30, 2019

- (11) Miscellaneous:

[FIS 19-038 Office of Legislative Budget Assistant](#) – request for approval to include LBA employees under the new employer-paid Short Term Disability Income Protection Program

- (12) Informational Materials:

[LBAO Report on Additional Revenues](#) for the Biennium Ending June 30, 2019 – Fiscal Committee Approvals through January 4, 2019 (RSA 14:30-a, VI)

[Joint Legislative Facilities Committee](#)
[Legislative Branch](#)
[Detail of Balance of Funds Available](#)
[Fiscal Year 2019](#)
[As of 12/31/18](#)

[FIS 19-039 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 second quarter of FY 2019

[FIS 19-040 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of October through December 2018

[FIS 19-041 New Hampshire Veterans Home](#) – Quarterly update on corrective action taken regarding the observations and recommendations of the State of NH Office of Legislative Budget Assistant in their October 2018 audit report

[FIS 19-048 Department of Administrative Services](#) – RSA 9:11, II – Quarterly status report of the State’s fund expenditures for fiscal year 2019 through December 31, 2018

[FIS 19-049 Department of Health and Human Services](#) – Monthly Operating Statistics Dashboard SFY19 report through December 31, 2018

[FIS 19-053 Department of Administrative Services](#) – Chapter 319:32, Laws of 2003 – State Employee Health Insurance - report regarding the self-funded Health Benefits Plan from July 1, 2018 through December 31, 2018

[FIS 19-054 Office of Professional Licensure and Certification](#) – [Prescription Drug Monitoring Program Corrective Action Plan Update](#) as submitted by the Board of Pharmacy, for the period of November 1, 2018 – January 24, 2019

10:30 a.m.

Audits:

The Unique College Investing Plan
Annual Report
September 30, 2018

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2018

State of New Hampshire
Department of Transportation
Turnpike System
Annual Financial Report
For the Fiscal Year Ended June 30, 2018

Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2018
New Hampshire Lottery Commission
A Department of the State of New Hampshire

2018 Comprehensive Annual Financial Report
New Hampshire Liquor Commission
A Department of the State of New Hampshire

State of New Hampshire
Fish and Game Fund
Audited Financial Statements For
The Fiscal Year Ended June 30, 2018

State of New Hampshire
New Hampshire Banking Department
Financial Audit Report
Fiscal Year Ended June 30, 2018

State of New Hampshire
Police Standards and Training Council
Performance Audit
February 2019

(13) Date of Next Meeting and Adjournment