

FISCAL COMMITTEE  
AGENDA

Friday, January 10, 2020 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

- (1) [Acceptance of Minutes](#) of the December 13, 2019 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 20-002 Department of Health and Human Services](#) – authorization to transfer \$115,000 in general funds within various class lines through June 30, 2020**

- (4) **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 20-001 Department of Transportation](#) – authorization through June 30, 2020 to; 1) transfer \$5,000,000 in highway funds between various accounts and classes and 2) accept and expend \$2,106,165 in federal funds**

- (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 20-003 New Hampshire Employment Security](#) – authorization to accept and expend \$400,000 in other funds through June 30, 2020**

**[FIS 20-004 Office of Professional Licensure and Certification](#) – authorization to accept and expend other funds in the amount of \$61,477 in SYF 2020 and \$206,948 in SFY 2021 through June 30, 2021**

**[FIS 20-005 Office of Professional Licensure and Certification](#) – authorization to accept and expend \$184,680 in other funds through June 30, 2020**

**[FIS 20-016 Department of Health and Human Services](#) – authorization to budget and expend \$1,113,509 in prior year carry forward federal funds through June 30, 2020**

- (6) **RSA 124:15 Positions Authorized:**

**[FIS 20-008 Department of Information Technology](#) – authorization to; 1) establish Class 046 consultant positions through June 30, 2021**

(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 20-007 Department of Education** – authorization through June 30, 2021 to; 1) accept and expend \$10,114,548 in federal funds and 2) establish two (2) full time temporary positions consisting of; a Program Specialist III (LG 23) and an Administrator I (LG 27)

**FIS 20-009 Department of Health and Human Services** – authorization through June 30, 2020 to; 1) accept and expend \$1,774,953 in federal funds, and 2) contingent upon approval of Request #1, increase Class 046 consultant positions

**FIS 20-010 Department of Information Technology** – authorization through June 30, 2021 to; 1) accept and expend other funds in the amount of \$61,477 in SFY 2020 and \$206,948 in SFY 2021, and 2) contingent upon approval of Request #1, establish two (2) full-time temporary positions consisting of; one (1) Information Technology Manager III (LG 31) and one (1) Business Systems Analyst I (LG 28)

**FIS 20-018 New Hampshire Employment Security** – authorization through June 30, 2021 to; 1) accept and expend \$2,886,942 in other funds, and 2) contingent upon approval of Request #1, establish additional temporary part-time positions

(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 7:12 Assistants:**

**FIS 20-006 Department of Justice** – authorization through June 30, 2020 to; 1) budget and expend \$420,309 in other funds, and 2) contingent upon approval of Request #1, accept and expend a sum not to exceed \$777,321 in general funds from funds not otherwise appropriated for the purpose of covering projected shortfalls in general litigation expenses incurred in the defense of the State and the prosecution of criminal laws

(9) **Chapter 346:46, Laws of 2019, Department of Corrections; Transfer Authority:**

**FIS 20-011 Department of Corrections** – authorization to transfer \$4,262,049 in general funds among accounts to reallocate appropriations and cover overtime shortfalls through June 30, 2020

(10) **Miscellaneous:**

(11) **Informational Materials:**

**LBAO Report** on Additional Revenues for the Biennium Ending June 30, 2021 – Fiscal Committee Approvals through December 13, 2019 (RSA 14:30-a, VI)

**FIS 20-012 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, 2019 through October 31, 2019

**FIS 20-013 Department of Environmental Services** – Chapter 306:2, Laws of 2018 – Status Report through September 30, 2019 on the Occurrence of Perfluorooctanesulfonic Acid (PFOS) and Perfluorooctanoic Acid (PFOA) Contamination in New Hampshire

[FIS 20-014 Department of Natural and Cultural Resources](#) – Chapter 259:6, Laws of 2015 – website location to access consolidated reporting for Fiscal Year 2018: [http://www.dncr.nh.gov/newsletters\\_reports/](http://www.dncr.nh.gov/newsletters_reports/)

[FIS 20-015 State Treasury](#) – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended September 30, 2019

[FIS 20-017 Office of The Governor](#) – Chapter 345, Laws of 2019 – informational plan, dated December 26, 2019, on how the Department of Health and Human Services will reduce General Fund expenditures during the biennium

[FIS 20-019 Department of Health and Human Services](#) – Chapter 345:9, Laws of 2019 – Sununu Youth Services Center; Reduction in Appropriation Plan for fiscal years ending June 30, 2020 and June 30, 2021

10:30 a.m.

Audits:

State of New Hampshire  
Comprehensive Annual Financial Report  
For the Fiscal Year Ended June 30, 2019

State of New Hampshire  
Department of Transportation  
Turnpike System  
Annual Financial Report  
For the Fiscal Year Ended June 30, 2019

Comprehensive Annual Financial Report  
For the Fiscal Year Ended June 30, 2019  
New Hampshire Lottery Commission  
A Department of the State of New Hampshire

2019 Comprehensive Annual Financial Report  
New Hampshire Liquor Commission  
A Department of the State of New Hampshire

(12) Date of Next Meeting and Adjournment