

FISCAL COMMITTEE  
AGENDA

Friday, August 25, 2017 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

- (1) [Acceptance of Minutes](#) of the June 16, 2017 meeting and further acceptance of the [corrected May 12, 2017](#) minutes (page #1 only, first paragraph)

**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 17-143** Department of Health and Human Services – authorization to transfer \$7,700,000 for FY 2018 and \$7,700,000 for FY 2019 for a combined total of \$15,400,000 retroactive to July 1, 2017 through June 30, 2019

- (4) **RSA 9:16-c, I, Transfer of Federal Grant Funds 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 17-121** Department of Safety – authorization to; 1) transfer \$36,635 in federal funds through April 6, 2018, and 2) accept and expend \$106,788 in federal funds through April 6, 2018

- (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 17-107** Department of Environmental Services – authorization to retroactively amend FIS 16-084, approved May 20, 2016, by extending the end date only from June 30, 2017 to December 31, 2018

**FIS 17-113** Department of Environmental Services – authorization to retroactively amend FIS 17-009, approved January 13, 2017, by extending the end date from June 30, 2017 to December 31, 2018

**FIS 17-117** Department of Health and Human Services – authorization to accept and expend \$70,069,998 in federal funds through June 30, 2019

**FIS 17-122** Department of Environmental Services – authorization to budget and expend \$20,000,000 in prior year carry forward other funds through June 30, 2019

**FIS 17-123** Department of Justice – authorization to budget and expend \$137,925 in prior year carry forward other funds through June 30, 2019

**FIS 17-124** Department of Justice – authorization to retroactively amend FIS 15-246, approved December 18, 2015, by extending the end date from June 30, 2017 to September 30, 2018, with no increase in funding

**FIS 17-125** Department of Natural and Cultural Resources – authorization to retroactively extend the end date from June 30, 2017 to June 30, 2018, with no increase in funding, for the acquisition of conservation easements originally approved February 17, 2017 (FIS 17-030)

**FIS 17-126** Department of Safety – authorization to retroactively accept and expend \$165,087 in other funds for the period of July 1, 2017 through September 30, 2017

**FIS 17-127** Department of Safety – authorization to accept and expend \$838,550 in federal funds through December 31, 2017

**FIS 17-138** Department of Health and Human Services – authorization to retroactively accept and expend \$178,865 in other funds for the period of July 3, 2017 through June 30, 2018

**FIS 17-142** The Adjutant General's Department – authorization to accept and expend \$839,412 in federal funds through September 30, 2017

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

**FIS 17-118** Department of Corrections – authorization to; 1) retroactively extend one (1) temporary part-time Victim Witness Specialist (LG 26) position for the period of July 1, 2017 through June 30, 2018 (originally approved (FIS 16-036) March 18, 2016 and subsequently amended (FIS 16-143) September 16, 2016)

(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 17-114** Insurance Department – authorization to; 1) accept and expend \$536,561 in federal funds through October 30, 2018, and 2) establish a Class 046 (Consultants) to enter into contracts for consulting services with various vendors through October 30, 2018

**FIS 17-128** Department of Safety – authorization to retroactively; 1) accept and expend \$320,398 in federal funds for the period of July 1, 2017 through September 5, 2018, and contingent upon approval of request #1, 2) continue one (1) temporary part-time Program Specialist III (LG 23) position for the period of July 1, 2017 through September 5, 2018

**FIS 17-129** Department of Safety – authorization to retroactively; 1) accept and expend \$221,747 in other funds for the period of July 1, 2017 through September 30, 2017, and contingent upon approval of request #1, 2) continue one (1) temporary part-time Informational Representative II (LG 21) position for the period of July 1, 2017 through September 30, 2017

**FIS 17-130** Department of Safety – authorization to retroactively; 1) accept and expend \$136,153 in other funds for the period of July 1, 2017 through September 30, 2017, and contingent upon approval of request #1, 2) continue two (2) temporary full-time Department of Safety Hearings Examiner Prosecutor (LG 31) positions for the period of July 1, 2017 through September 30, 2017

**FIS 17-140** Insurance Department – authorization to retroactively amend FIS 17-028, approved February 17, 2017 by; 1) extending the end date from June 30, 2017 to October 30, 2018, with no increase in funding, and 2) extending the end date from June 30, 2017 to October 30, 2018 for a consultant (Class 046) position

**FIS 17-141** Department of Health and Human Services – authorization to; 1) accept and expend \$144,724 in federal funds through June 30, 2019, and contingent upon approval of request #1, further authorization to; 2) continue one (1) full-time Systems Development Specialist III (LG 23) position retroactive to July 1, 2017 through June 30, 2019 (originally approved (FIS 17-067) April 14, 2017)

- (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 Chapter 156:137, Laws of 2017, Contingent Appropriations, and RSA 124:15 Positions Authorized:

**FIS 17-137 Office of Professional Licensure and Certification** – authorization to; 1) retroactively amend FIS 14-015, approved February 14, 2014, to accept and expend \$222,821 in other funds through March 31, 2018, and 2) budget and expend \$100,000 in general funds through June 30, 2019, and contingent upon approval of request #1, retroactively; 3) amend FIS 14-015, approved February 14, 2014, by extending the end date for one (1) temporary full-time Administrator I (LG 27) position from June 30, 2017 through March 31, 2018, and 4) amend FIS 16-055, approved March 18, 2016, by extending the end date for one (1) Administrative Assistant I (LG 16) position from June 30, 2017 to March 31, 2018, and 5) amend FIS 14-015, approved February 14, 2014, to establish a Consultant (Class 046) position through March 31, 2018

- (9) RSA 7:6-f, Disposition of Consumer Protection Settlement Funds:

**FIS 17-132 Department of Justice** – request approval to expend/budget settlements totaling \$600,857.89 received June 7, 2017 from Target Corporation, and June 29, 2017 from Johnson and Johnson

- (10) RSA 227-G:5, I(b) Forest Funds:

**FIS 17-131** Department of Natural and Cultural Resources – authorization to budget and expend \$34,500 in other funds through June 30, 2018

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

**FIS 17-116 Office of Consumer Advocate** – authorization to amend FIS 16-121, approved August 5, 2016 and subsequently amended (FIS 17-035) on February 17, 2017, by increasing the contract amount by \$90,000, from the most recently approved amount of \$97,900 to \$187,900 in other funds and extend the end date from June 30, 2017 to June 30, 2019 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)

(12) Chapter 156:89, Laws of 2017, Appropriation:

[FIS 17-136 Department of Justice](#) – requests acceptance of expenditure plans for the New Hampshire Internet Crimes Against Children (ICAC) Task Force

(13) Chapter 156:183, Laws of 2017, Department of Health and Human Services; Unfunded Positions; Authorization:

[FIS 17-146 Department of Health and Human Services](#) – authorization to retroactively fill 36 unfunded positions for the period of July 1, 2017 through June 30, 2019 and further fill 24 unfunded positions effective upon Fiscal Committee approval through June 30, 2019

(14) Chapter 156:209, Laws of 2017, Department of Education; Chartered Public School Program Officer, and RSA 9:16-a, Transfers Authorized:

[FIS 17-139 Department of Education](#) – authorization to transfer \$425,500 in general funds in and among accounting units through June 30, 2019

(15) Miscellaneous:

(16) Informational Materials:

[LBAO Report on Additional Revenues](#) for the Biennium Ending June 30, 2017 – Fiscal Committee Approvals through June 16, 2017 (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 2017  
As of 07/31/17](#)

[FIS 17-108](#) New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period January 1, 2017 to March 31, 2017

[FIS 17-110](#) New Hampshire Lottery Commission – RSA 284:21-f – Report of 100% Lottery funds transfers made in FY 2017

[FIS 17-111](#) 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 fourth quarter of FY 2017

[FIS 17-112](#) State Treasury – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the periods ended December 31, 2016 and March 31, 2017

[FIS 17-115](#) Department of Revenue Administration – RSA 21-J:45 – Quarterly Refund Report for the months of April through June 2017

[FIS 17-119](#) Department of Business and Economic Affairs – RSA 162-N:9 – Annual report, dated July 27, 2017, detailing activity for the Economic Revitalization Zones (ERZ) Tax Credit Program for calendar year 2016

[FIS 17-120](#) State Treasury – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended June 30, 2017

[FIS 17-133](#) Department of Health and Human Services – Monthly Operating Statistics Dashboard SFY17 Year End report through June 30, 2017

[FIS 17-134](#) Department of Justice – RSA 21-M:5, VI – Annual Report of Litigation Expenditures for the period of July 1, 2016 through June 30, 2017

[FIS 17-135](#) Department of Justice – RSA 318-B:17-c, II – Annual Report of the State Drug Forfeiture Fund for Fiscal Year 2017

[FIS 17-144](#) 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, 2016 through June 30, 2017

[FIS 17-145](#) Department of Health and Human Services – Monthly Operating Statistics Dashboard SFY18 report through July 31, 2017

10:30 a.m.

Audits:

State of New Hampshire  
Community College System of New Hampshire  
Performance Audit Report  
August 2017

(17) Date of Next Meeting and Adjournment