

FISCAL COMMITTEE
AGENDA

Friday, May 10, 2019 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes of the April 12, 2019 meeting](#)

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

- (2) Old Business:

[FIS 19-071 NH Business Finance Authority](#) – pursuant to RSA 162-T:5, Informational status report pertaining to the Regenerative Workforce Development Program. Held for future discussion 03/08/19

CONSENT CALENDAR

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

[FIS 19-105 Department of Safety](#) – authorization through June 30, 2019 to; 1) transfer \$5,420 in general/turnpike/highway funds and 2) transfer \$3,700 in general/highway funds and establish a new expenditure class code

[FIS 19-113 Department of Business and Economic Affairs](#) – authorization through June 30, 2019 to; 1) transfer \$26,600 in general funds and 2) create a new expenditure class for Class 048

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

[FIS 19-097 Department of Environmental Services](#) – authorization to transfer \$105,500 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 19-106 Department of Environmental Services](#) – authorization to budget and expend \$150,000 in other prior year carry forward funds through June 30, 2019

[FIS 19-107 Department of Health and Human Services](#) – authorization to accept and expend \$6,500,000 in additional federal funds through June 30, 2019

[FIS 19-108 Department of Transportation](#) – authorization to accept and expend \$500,000 in federal funds through June 30, 2019

(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 9:16-a, Transfers Authorized:**

FIS 19-098 Department of Health and Human Services – authorization through June 30, 2019 to; 1) accept and expend \$1,500,000 in other funds, and 2) transfer \$1,500,000 in general funds

FIS 19-114 Department of Health and Human Services – authorization to transfer \$1,501,247 in general funds between various class lines, increase federal revenues in the amount of \$781,380, decrease related other revenues in the amount of \$8,438, and create new expenditure class codes through June 30, 2019

FIS 19-115 Department of Health and Human Services – authorization through June 30, 2019 to; 1) accept and expend \$1,066,254 in additional federal funds, and 2) contingent upon approval of Request #1, transfer \$1,065,189 in general funds, and 3) contingent upon approval of Requests #1 and #2, authorization to transfer \$2,049,353 in general funds

(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 21-I:30-c Reserve Fund:**

FIS 19-109 Department of Administrative Services – authorization to reduce the Active Trooper Health Benefit Statutory Reserve from 100% of estimated annual claims and administrative expenses to 75% of estimated annual claims and administrative expenses thereby releasing \$913,000 to be made available for fluctuations in plan costs that occur on a monthly basis

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

FIS 19-099 Department of Health and Human Services – authorization to accept \$15,832,456 in additional federal funds through June 30, 2019

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

FIS 19-118 Office of The Governor – request approval through June 30, 2019 to; 1) repurpose funds already authorized for expenditures from the Public School Infrastructure Fund in the amount of \$1,070,666 in general funds, and 2) contingent upon the availability of funds remaining from closed projects previously approved, request approval to repurpose funds already authorized for expenditures from the Public School Infrastructure Fund in the amount of \$688,429 in general funds

(10) **RSA 206:33-b, Transfers From Fish and Game Fund:**

FIS 19-116 New Hampshire Fish and Game Department – authorization to transfer \$85,000 from the NH Fish and Game Fund Reserve to the Fish and Game FY 2019 Operating Budget through June 30, 2019

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

FIS 19-100 New Hampshire Fish and Game Department – authorization to transfer \$900,000 of unexpended funds from Excess Registration Fees to the Fish and Game OHRV Fiscal Year 2019 Operating Budget through June 30, 2019

(12) RSA 216-A:3-g, Fees for Park System:

[FIS 19-117 Department of Natural and Cultural Resources](#) – request approval of; 1) rate changes to the primary summer 2019 and winter 2019/20 products at Franconia Notch State Park and Cannon Mountain Aerial Tramway and Ski Area, and 2) further approval of the 2019/20 Cannon Mountain Winter Special Use Policy

(13) Chapter 163:9, Laws of 2018, Department of Administrative Services; Transfer Authority; Consolidation of Human Resources and Payroll Functions:

[FIS 19-110 Department of Administrative Services](#) – authorization to transfer \$444,200 in other/general funds through June 30, 2019

(14) Miscellaneous:

(15) Informational Materials:

[LBAO Report on Additional Revenues](#) for the Biennium Ending June 30, 2019 – Fiscal Committee Approvals through April 12, 2019 (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 04/30/19](#)

[FIS 19-101 New Hampshire Fish and Game Department](#) – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period July 1, 2018 to September 30, 2018

[FIS 19-102 New Hampshire Fish and Game Department](#) – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period October 1, 2018 to December 31, 2018

[FIS 19-103 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 third quarter of FY 2019

[FIS 19-104 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of January through March 2019

[FIS 19-111 Department of Administrative Services](#) – RSA 9:11, II – Quarterly status report of the State's fund expenditures for fiscal year 2019 through March 31, 2019

[FIS 19-112 Department of Health and Human Services](#) – Monthly Operating Statistics Dashboard SFY19 report through March 31, 2019

10:30 a.m.

Audits:

State of New Hampshire
Fish and Game Fund
Management Letter
For The Fiscal Year Ended June 30, 2018

State of New Hampshire
Liquor Commission
Management Letter
For The Fiscal Year Ended June 30, 2018

State of New Hampshire
Department of Environmental Services
Wetlands Bureau Permitting
Performance Audit Report
May 2019

(16) Date of Next Meeting and Adjournment