

FISCAL COMMITTEE  
AGENDA

Friday, February 14, 2020 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

- (1) [Acceptance of Minutes of the January 10, 2020 meeting](#)

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

- (2) Old Business:

[FIS 20-005 Office of Professional Licensure and Certification](#) – authorization to accept and expend \$184,680 in other funds through June 30, 2020. **Tabled 01/10/2020**

**CONSENT CALENDAR**

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

[FIS 20-020 Department of Military Affairs and Veterans Services](#) – authorization to transfer \$70,070 in federal funds between accounting units and create a new expenditure class through June 30, 2020

- (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 20-021 Department of Safety](#) – authorization to accept and expend \$406,804 in other funds through September 30, 2020

[FIS 20-033 Pease Development Authority-Division of Ports and Harbors](#) – authorization through June 30, 2021 to; 1) budget and expend \$1,122,293 in prior year carry forward federal funds, and 2) contingent upon approval of Request #1, accept and expend \$7,504,854 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 and RSA 124:15 Positions Authorized:**

[FIS 20-027 Department of Health and Human Services](#) – authorization through June 30, 2021 to; 1) accept and expend \$750,000 in federal funds, and 2) contingent upon approval of Request #1, establish one (1) full-time temporary Administrator I (LG 27) position

[FIS 20-029 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)

- (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, and Chapter 346:223, Laws of 2019, Transfer of Funds for Operation of the Sununu Youth Services Center:

[FIS 20-028 Department of Health and Human Services](#) – authorization to transfer \$11,019,560 in general funds between various class lines, decrease federal revenues in the amount of \$2,858,551, decrease related other revenues in the amount of \$111,841 and create new expenditure class codes through June 30, 2020

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

[FIS 20-022 New Hampshire Fish and Game Department](#) – authorization to transfer \$400,590 of unexpended funds from Excess Registration Fees to the Fish and Game OHRV Fiscal Year 2020 Operating Budget through June 30, 2020

- (8) RSA 228:12 Transfers from Highway Surplus Account:

[FIS 20-023 Department of Transportation](#) – authorization to transfer \$9,070,000 in highway funds through June 30, 2020

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

[FIS 20-024 Judicial Council](#) – authorization to receive an additional appropriation from funds not otherwise appropriated in the amount of \$850,000 in general funds through June 30, 2020

- (10) Chapter 346:45, Laws of 2019, Judicial Branch; Transfer Among Accounts and Classes:

[FIS 20-031 Administrative Office of the Courts](#) – authorization to transfer \$276,498 in general funds between expenditure classes through June 30, 2020

- (11) Miscellaneous:

- (12) Informational Materials:

[LBAO Report on Additional Revenues](#) for the Biennium Ending June 30, 2021 – Fiscal Committee Approvals through January 10, 2020 (RSA 14:30-a, VI)

[Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2020  
As of 12/31/2019](#)

[Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2020  
As of 01/31/2020](#)

[FIS 20-025 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 2020

[FIS 20-026 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of October through December 2019

[FIS 20-030 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 November 30, 2019

[FIS 20-032 Department of Justice](#) – RSA 21-M:5, VI – Annual Report of Litigation Expenditures approved under RSA 7:12 for the period of July 1, 2018 through June 30, 2019

10:30 a.m.

Audits:

State of New Hampshire  
New Hampshire Commission for Human Rights  
Financial Audit Report  
For The Nine Months Ended March 31, 2019

(The following two (2) audits were accepted, placed on file and released in the usual manner at the 11/08/2019 Fiscal Committee meeting)

The Unique College Investing Plan  
Annual Report  
September 30, 2019

The Fidelity Advisor 529 Plan  
Annual Report  
September 30, 2019

(13) Date of Next Meeting and Adjournment