

FISCAL COMMITTEE
AGENDA

Friday, October 20, 2017 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the [September 13, 2017](#) and [September 29, 2017](#) meetings

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

- (2) Old Business:

[FIS 17-114 and FIS 17-140 Additional Information #2](#), dated October 11, 2017, providing requested information and [FIS 114 and FIS 17-140 Additional Information](#), dated September 20, 2017, providing supplemental information to tabled items; [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. Tabled 08/25/17 and Re-tabled 09/29/17, and [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. Tabled 08/25/17 and Re-tabled 09/29/17

CONSENT CALENDAR

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

[FIS 17-175 Department of Health and Human Services](#) – authorization to transfer \$1,794,295 in general funds through June 30, 2018

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

[FIS 17-167 Department of Environmental Services](#) – authorization to transfer \$166,500 in federal funds in and among classes within an accounting unit through June 30, 2018

[FIS 17-168 Department of Safety](#) – authorization to transfer \$298,575 in federal funds through June 30, 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 17-163 Department of Health and Human Services](#) – authorization to accept and expend \$215,302 in federal funds through June 30, 2018

[FIS 17-169 Department of Health and Human Services](#) – authorization to accept and expend \$109,686 in federal funds through June 30, 2018

FIS 17-170 Department of Justice – authorization to accept and expend \$283,958 in federal funds through September 30, 2018

FIS 17-171 Department of Transportation – authorization to accept and expend \$789,750 in federal funds through June 30, 2019

FIS 17-174 Department of Health and Human Services – authorization to accept and expend \$106,282 in prior year carry forward federal funds through December 31, 2017

FIS 17-176 New Hampshire Fish and Game Department – authorization to accept and expend \$2,574,600 in federal funds through June 30, 2018

FIS 17-177 Department of Health and Human Services – authorization to accept and expend \$244,172 in federal funds through June 30, 2018

FIS 17-178 Department of Health and Human Services – authorization to accept and expend \$326,407 in federal funds through June 30, 2018

FIS 17-179 Department of Health and Human Services – authorization to accept and expend \$775,000 in other funds through June 30, 2018

FIS 17-180 Department of Health and Human Services – authorization to accept and expend \$181,643 in federal funds through June 30, 2018

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

FIS 17-181 Department of Safety – authorization to establish two (2) temporary full-time Hearings Paralegal (LG 16) positions through September 30, 2018

(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 17-182 Department of Safety – authorization to retroactively; 1) accept and expend \$284,426 in other funds for the period of October 1, 2017 through September 30, 2018, and contingent upon approval of #1, 2) continue two (2) temporary full-time Hearings Examiner Prosecutor (LG 31) positions for the period of October 1, 2017 through September 30, 2018 (FIS 17-130, originally approved August 25, 2017)

FIS 17-183 Department of Health and Human Services – authorization to retroactively; 1) accept and expend \$162,881 in federal funds effective July 1, 2017 through June 30, 2019, and contingent upon approval of #1, 2) continue one (1) temporary full-time Public Health Nurse Coordinator (LG 23) position from June 30, 2017 through June 30, 2019 (FIS 16-178, originally approved November 18, 2016)

- (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 228:69, I (b), Appropriation and Use of Special Railroad Fund:

[FIS 17-172 Department of Transportation](#) – authorization to; 1) accept and expend \$325,000 in other funds through June 30, 2018, and 2) enter into agreements with Railroad Operators, for an amount not to exceed \$310,000 from the Special Railroad Fund for the maintenance and repair of State-owned railroad lines through June 30, 2018

- (9) RSA 106-H:9, I (e) Funding; Fund Established:

[FIS 17-173 Department of Safety](#) – authorization to budget and expend \$209,500 in other funds from the prior year carry forward balance of the enhanced E-911 System Fund through June 30, 2018

- (10) Miscellaneous:

- (11) Informational Materials:

[LBAO Report](#) on Additional Revenues for the Biennium Ending June 30, 2019 – Fiscal Committee Approvals through September 29, 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 2018
As of 09/30/17

[FIS 17-164 New Hampshire Fish and Game Department](#) – RSA 214:1-g, VII – Annual Report of the Fisheries Habitat Account for Fiscal Year 2017

[FIS 17-165 Department of Business and Economic Affairs](#) – Chapter 276:27, Laws of 2015 – transfer of funds report for the Division of Travel and Tourism Development’s “Highway Welcome Centers” for the quarter ending June 30, 2017

[FIS 17-166 Department of Justice](#) – Chapter 156:89, Laws of 2017 – formal plans for the Internet Crimes Against Children (ICAC) grant for the period of July 1, 2017 to June 30, 2019

[FIS 17-184 New Hampshire Fish and Game Department](#) – RSA 214:1-f, X – Annual Report: Wildlife Habitat Fund for Fiscal Year 2017

[FIS 17-185 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, 2017 through August 31, 2017

[FIS 17-186 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of July 2017 through September 2017

[FIS 17-187 Office of Legislative Budget Assistant](#) – External Peer Review Report, dated October 6, 2017, as performed by the National State Auditors Association for the period July 1, 2016 through June 30, 2017

[FIS 17-188 Department of Health and Human Services](#) – follow-up, dated October 11, 2017, to the September 29, 2017 Fiscal Committee request for additional information regarding the Developmental Services Wait List

[FIS 17-189 Department of Health and Human Services](#) – Chapter 249, Laws of 2013 – Quarterly report on the CHINS program for the period of July 2017 to September 2017

10:30 a.m.

Audits:

State of New Hampshire
Internal Control Review
State Procurement Card Program
October 2017

(12) Date of Next Meeting and Adjournment