

FISCAL COMMITTEE OF THE GENERAL COURT
MINUTES
June 15, 2018

The Fiscal Committee of the General Court met on Friday, June 15, 2018 at 10:00 a.m. in Room 210-211 of the Legislative Office Building.

Members in attendance were as follows:

Representative Neal Kurk, Chairman
Representative Ken Weyler
Representative Lynne Ober
Representative Mary Jane Wallner
Representative Daniel Eaton
Representative Frank Byron (Alternate)
Senator Gary Daniels
Senator Regina Birdsell (Alternate)
Senator Lou D'Allesandro
Senator Sharon Carson (Alternate)
Senator James Gray (Alternate)

Chairman Kurk opened the meeting at 10:05 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Representative Ober, that the minutes of the May 18, 2018 meeting be accepted as written. MOTION ADOPTED.

NEW BUSINESS:

RSA 9:16-a, TRANSFERS AUTHORIZED:

CONSENT CALENDAR

On a motion by Representative Ober, seconded by Senator D'Allesandro, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [FIS 18-107 Department of Transportation – authorization to transfer \$1,640,677 in highway funds between various classes through June 30, 2018, FIS 18-113 Department of Business and Economic Affairs – authorization to transfer \$125,500 in general funds through June 30, 2018, FIS 18-114 Department of Transportation – authorization to transfer \$380,000 in highway funds between various accounts and classes effective July 1, 2018 through June 30, 2019, FIS 18-128 Department of Health and Human Services – authorization to transfer \$4,726,192 in general funds between various non-payroll class lines and decrease related federal revenues in the amount of \$1,123,456 through June 30, 2018, FIS 18-129 Department of Safety – authorization through June 30, 2018 to; 1) transfer \$20,000 in general/highway/turnpike funds, and 2) transfer \$27,000 in general/highway funds, and FIS 18-135 Department of Administrative Services – authorization to transfer \$300,000 in general funds through June 30, 2018]

RSA 14:30-a, VI FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$100,000 FROM ANY NON-STATE SOURCE:

CONSENT CALENDAR

Chairman Kurk announced the Department of Health and Human Services submitted a request to withdraw FIS 18-118 Department of Health and Human Services – to accept and expend \$1,600,000 in other funds through June 30, 2019. WITHDRAWN BY AGENCY.

On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the remaining requests under this section as submitted. MOTION ADOPTED. [FIS 18-108 Department of Health and Human Services – authorization to accept and expend \$250,000 in federal funds through June 30, 2019, FIS 18-109 Department of Transportation – authorization to accept and expend \$312,754 in other funds through June 30, 2019, FIS 18-115 Department of Environmental Services – authorization to budget and expend \$10,000,000 in other funds effective as of July 1, 2018 through June 30, 2019, FIS 18-116 Department of Environmental Services – authorization to accept and expend \$10,000,000 in federal funds effective as of July 1, 2018 through June 30, 2019, FIS 18-120 Department of Natural and Cultural Resources – authorization to extend the Federal Grant end date from June 30, 2018 to December 31, 2018 (originally approved (FIS 17-030) February 17, 2017, with subsequent action (FIS 17-125) on August 25, 2017), FIS 18-121 State Treasury – authorization to accept and expend up to \$500,000 in other funds through June 30, 2018, FIS 18-130 State Treasury – authorization to accept and expend up to \$800,000 in other funds through June 30, 2018, and FIS 18-137 Department of Health and Human Services – authorization to accept and expend \$19,998,933 in additional federal funds and decrease the County ProShare agency income in the amount of \$7,021,821 through June 30, 2018]

RSA 124:15 POSITIONS AUTHORIZED:

CONSENT CALENDAR

On a motion by Representative Ober, seconded by Senator Carson, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 18-122 Department of Corrections – authorization to extend one (1) temporary part-time Victim Witness Specialist (LG 26) position for the period of July 1, 2018 through June 30, 2019 (originally approved (FIS 16-036) March 18, 2016, with subsequent action (FIS 17-118) on August 25, 2017)]

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:

CONSENT CALENDAR

On a motion by Senator Carson, seconded by Representative Wallner, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [FIS 18-117 Department of Health and Human Services – authorization through June 30, 2018 to; 1) accept and expend \$3,500,000 in other funds, and 2) transfer \$3,500,000 in general funds, FIS 18-119 Department of Health and Human Services – authorization through June 30, 2018 to; 1) accept and expend \$2,031,276 in federal funds, and 2) contingent upon approval of request #1, transfer \$2,031,276 in other funds, and 3) contingent upon approval of request #2, transfer \$2,031,276 in general funds, and FIS 18-127

Department of Health and Human Services – authorization to transfer \$605,017 in general funds between various payroll class lines, decrease federal revenues in the amount of \$3,898 and increase related other revenues in the amount of \$612 through June 30, 2018]

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:

CONSENT CALENDAR

FIS 18-136 The Adjutant General's Department – Brigadier General David Mikolaities, Adjutant General, and Retired Colonel Warren Perry, Deputy Adjutant General, The Adjutant General's Department presented the request and responded to questions of the Committee.

The Committee recessed at 10:13 a.m., and reconvened at 10:21 a.m.

On a motion by Representative Weyler, seconded by Senator Carson, that the Committee table the request of The Adjutant General's Department for authorization effective July 1, 2018 through June 30, 2019 to; 1) accept and expend \$200,000 in other funds, and 2) establish two (2) full-time temporary Veterans Service Officers (LG 18). MOTION ADOPTED.

RSA 9:16-a, TRANSFERS AUTHORIZED AND RSA 124:15 POSITIONS AUTHORIZED:

CONSENT CALENDAR

On a motion by Representative Ober, seconded by Senator Birdsell, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 18-131 Department of Administrative Services – authorization for the period of July 1, 2018 through June 30, 2019 to; 1) create a new class line and transfer \$22,500 in general funds, and 2) contingent upon approval of request #1, establish one (1) temporary part-time Administrator IV position]

RSA 126-A:75, EXCESS APPROPRIATION ALLOCATION ACCOUNT:

FIS 18-132 Department of Health and Human Services – Jeffrey Meyers, Commissioner, and Kerrin Rounds, Chief Financial Officer, Department of Health and Human Services presented the request and responded to questions of the Committee.

On a motion by Senator D'Allesandro, seconded by Representative Wallner, that the Committee approve the request of the Department of Health and Human Services to; 1) accept \$20,100,000 in additional federal funds through June 30, 2018, and 2) accept \$8,113,279 in additional federal funds effective July 1, 2018 through June 30, 2019. MOTION ADOPTED.

RSA 215-A:23, IX AND RSA 215-C:39, X REGISTRATION FEES:

FIS 18-110 New Hampshire Fish and Game Department – On a motion by Representative Eaton, seconded by Representative Weyler, that the Committee approve the request of the New

Hampshire Fish and Game Department to transfer \$150,000 of unexpended funds from Excess Registration Fees, to the Fish and Game OHRV Fiscal Year 2018 Operating Budget. MOTION ADOPTED.

RSA 216-A:3-g, FEES FOR PARK SYSTEM:

FIS 18-123 Department of Natural and Cultural Resources – On a motion by Representative Ober, seconded by Senator Birdsell, that the Committee approve the request of the Department of Natural and Cultural Resources for approval of rate changes to the primary summer 2018 and winter 2018/19 products at Franconia Notch State Park and Cannon Mountain Aerial Tramway and Ski Area, and further approval of the 2018/19 Cannon Mountain Winter Special Use Policy. MOTION ADOPTED.

CHAPTER 155, LAWS OF 2017 AND HB 1817 OF THE 2018 SESSION, LEGISLATIVE EMPLOYEES:

FIS 18-126 Office of Legislative Budget Assistant – On a motion by Representative Ober, seconded by Senator Daniels, that the Committee approve the request of the Office of Legislative Budget Assistant for approval to; 1) grant salary increases to the employees of the Office of Legislative Budget Assistant effective June 8, 2018 (1.50%) and January 4, 2019 (1.50%) and 2) sunset the earning of bonus days after the FY 2018 accrual. MOTION ADOPTED.

CHAPTER 156:13, LAWS OF 2017, JUDICIAL BRANCH; TRANSFER AMONG ACCOUNTS AND CLASSES:

FIS 18-112 Administrative Office of The Courts – On a motion by Representative Ober, seconded by Senator Daniels, that the Committee approve the request of the Administrative Office of The Courts to transfer \$92,500 in general funds through June 30, 2018. MOTION ADOPTED.

LATE ITEMS:

FIS 18-139 Office of The Governor – On a motion by Senator D’Allesandro, seconded by Senator Birdsell, that the Committee approve the request of the Office of The Governor for approval to authorize general fund expenditures from the Public School Infrastructure Fund in the amount of \$6,601,943 through June 30, 2019. MOTION ADOPTED.

FIS 18-138 Department of Education – On a motion by Representative Ober, seconded by Senator Gray, that the Committee approve the request of the Department of Education to transfer \$146,000 in general funds in and among accounting units through June 30, 2018. MOTION ADOPTED.

INFORMATIONAL MATERIALS:

FIS 18-134 Department of Health and Human Services – Jeffery Meyers, Commissioner, and Kerrin Rounds, Chief Financial Officer, Department of Health and Human Services presented an update and responded to questions of the Committee regarding the Monthly Operating Statistics Dashboard SFY18 report through April 30, 2018.

FIS 18-125 Office of Professional Licensure and Certification – The Committee requested that the monthly Prescription Drug Monitoring Program Corrective Action Plan as submitted by the Board of Pharmacy be available on the Agency's website.

The informational items were accepted and placed on file.

DATE OF NEXT MEETING AND ADJOURNMENT:

The next meeting of the Fiscal Committee was set for Friday, July 20, 2018 at 10:00 a.m. (Whereupon the meeting adjourned at 10:38 a.m.)

recording on behalf of Frank Byron
Representative Ken Weyler, Clerk