

FISCAL COMMITTEE OF THE GENERAL COURT

MINUTES

August 28, 2019

The Fiscal Committee of the General Court met on Wednesday, August 28, 2019 at 10:00 a.m. in Room 210-211 of the Legislative Office Building.

Members in attendance were as follows:

Representative Mary Jane Wallner, Chairman
Representative Ken Weyler
Representative Susan Ford
Representative Lynne Ober
Representative Peter Leishman
Representative David Huot (Alternate)
Representative Patricia Lovejoy (Alternate)
Senator Lou D'Allesandro
Senate President Donna Soucy
Senator Chuck Morse
Senator Jay Kahn
Senator Cindy Rosenwald

Chairman Wallner opened the meeting at 10:10 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Weyler, seconded by Senator Soucy, that the minutes of the July 25, 2019 meeting be accepted as written. MOTION ADOPTED. (8-Yes, 2-Abstained)

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. No Action Taken.

FIS 19-152 Department of Health and Human Services – authorization through September 30, 2019 to; 1) accept and expend \$7,200,000 in additional federal funds, and 2) contingent upon approval of Request #1, transfer \$7,200,000 in general funds, and 3) contingent upon approval of Request #2, accept and expend \$165,285 in additional federal funds, and 4) contingent upon approval of Request #2, accept and expend \$3,177,972 in additional federal funds, and 5) contingent upon approval of Request #2, accept and expend \$1,178,678 in federal funds. Partially Tabled 07/25/19 (SEE TAB 7-ITEM FIS 19-266).

FIS 19-167 Department of Education – On a motion by Senator D’Allesandro, seconded by Representative Weyler, that the request, tabled July 25, 2019, be removed from the table. MOTION ADOPTED.

Frank Edelblut, Commissioner, and Tammy Vaillancourt, Chief Financial Officer, Department of Education, responded to questions of the Committee.

On a motion by Representative Leishman, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Education to retroactively amend FIS 19-033 (approved February 8, 2019) by; 1) extending the end date from June 30, 2019 to September 30, 2019 to accept and expend federal grant funds in the amount \$399,625, and 2) extending the end date from June 30, 2019 to September 30, 2019 for three (3) full-time temporary Program Specialist IV (LG 25) positions. MOTION ADOPTED.

RSA 14:30-a, III AUDIT TOPIC RECOMMENDATION BY LEGISLATIVE PERFORMANCE
AUDIT AND OVERSIGHT COMMITTEE:

FIS 19-187 Letter from Senator John Reagan, Chairman of the Legislative Performance Audit and Oversight Committee - On a motion by Senator D’Allesandro, seconded by Senator Soucy, that the Committee approve the request of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following four (4) new performance audit topics: 1) Department of Administrative Services, Office of Cost Containment, 2) Office of Professional Licensure and Certification, Board of Dental Examiners, 3) Office of Professional Licensure and Certification; and 4) Department of Health and Human Services, Sununu Youth Services Center. MOTION ADOPTED.

RSA 9:16-a, TRANSFERS AUTHORIZED:

CONSENT CALENDAR

At the request of the Committee items FIS 19-189 Department of Safety and FIS 19-190 Department of Transportation were removed from the Consent Calendar.

FIS 19-189 Department of Safety – Perry Plummer, Assistant Commissioner, and Steven Lavoie, Director of Administration, Department of Safety, responded to questions of the Committee.

On a motion by Representative Ober, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Safety to establish a class 038 and transfer \$30,000 in federal funds through September 30, 2019. MOTION ADOPTED.

FIS 19-190 Department of Transportation – Christopher Waszczuk, Deputy Commissioner, and Marie Mullen, Director of Finance, Department of Transportation, responded to questions of the Committee.

On a motion by Representative Leishman, seconded by Senator D'Allesandro, that the Committee approve the request of the Department of Transportation to transfer \$900,000 in other/highway funds between various accounts and classes through September 30, 2019. MOTION ADOPTED.

RSA 9:16-c, I, TRANSFER OF FEDERAL GRANT FUNDS

CONSENT CALENDAR

On a motion by Senator Rosenwald, seconded by Senator D'Allesandro, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [FIS 19-246 Department of Safety – authorization to transfer among accounts \$35,866 in federal funds through September 30, 2019, and FIS 19-257 Department of Natural and Cultural Resources – authorization to transfer \$17,527 in federal funds through September 30, 2019]

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

At the request of the Committee the Department of Health and Human Services items; FIS 19-264, FIS 19-265, and FIS 19-261 were removed from the Consent Calendar and held until the Commissioner could be present.

On a motion by Senator D'Allesandro, seconded by Representative Ford, that the Committee approve the remaining requests under this section as submitted. MOTION ADOPTED. [FIS 19-193 The Adjutant General's Department – authorization to accept and expend \$340,000 in additional federal funds through September 30, 2019, FIS 19-195 Department of Safety – authorization to retroactively accept and expend \$552,016 in federal funds for the period of July 1, 2019 through September 30, 2019, and FIS 19-196 Department of Safety – authorization to retroactively accept and expend \$544,680 in federal funds for the period of July 1, 2019 through September 30, 2019]

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:

CONSENT CALENDAR

At the request of the Committee the Department of Health and Human Services items; FIS 19-262 and FIS 19-266 were removed from the Consent Calendar and held until the Commissioner could be present.

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

At the request of the Committee the Department of Health and Human Services items; FIS 19-259 and FIS 19-260 were removed from the Consent Calendar and held until the Commissioner could be present.

On a motion by Senator D'Allesandro, seconded by Representative Weyler, that the Committee approve the remaining requests under this section as submitted. MOTION ADOPTED. [FIS 19-197 Office of Professional Licensure and Certification – authorization to retroactively amend FIS 19-052, approved February 8, 2019 by; 1) extending the accept and expend end date from June 30, 2019 to September 30, 2019 with no increase in funding, and 2) contingent upon approval of Request #1, retroactively extending the end date from June 30, 2019 to September 30, 2019 for two (2) temporary part-time positions consisting of; a Compliance Investigator/Inspector (LG 27) and an Assistant Inspector/ Program Specialist I (LG 19), FIS 19-199 Department of Safety – authorization to; 1) retroactively accept and expend \$187,133 in federal funds for the period of July 1, 2019 through September 30, 2019, and 2) contingent upon approval of Request #1, retroactively amend FIS 18-231, approved November 16, 2018, to continue two (2) existing temporary full-time positions consisting of; a Program Specialist IV (LG 25) and a Program Specialist II (LG 21) for the period of July 1, 2019 through September 30, 2019, and FIS 19-200 Department of Safety – authorization to; 1) retroactively accept and expend \$9,195,143 in federal funds for the period of July 1, 2019 through September 30, 2019, and 2) contingent upon the approval of Request #1, retroactively amend FIS 18-066, approved April 20, 2018 and subsequently amended (FIS 19-063) on March 8, 2019, to continue two (2) existing temporary positions consisting of; a Program Planner II (LG 21) and a Program Assistant II (LG 15) for the period of July 1, 2019 through September 30, 2019]

RSA 124:15 POSITIONS AUTHORIZED:

CONSENT CALENDAR

At the request of the Committee the Department of Health and Human Services item FIS 19-186 was removed from the Consent Calendar and held until the Commissioner could be present.

At the request of Representative Ober, Perry Plummer, Assistant Commissioner, and Steven Lavoie, Director of Administration, Department of Safety, responded to questions of the Committee.

On a motion by Representative Ober, seconded by Senator D'Allesandro, that the Committee approve the requests from the Department of Safety as submitted. MOTION ADOPTED. [FIS 19-198 Department of Safety – authorization to; 1) retroactively amend FIS 18-237, approved November 16, 2018, to continue one (1) temporary part-time Program Assistant II (LG 15) position for the period of July 1, 2019 through September 30, 2019, and FIS 19-247 Department of Safety – authorization to; 1) retroactively amend FIS 18-185, approved September 21, 2018 to continue two (2)

existing temporary full-time Department of Safety Hearings Examiner Prosecutor (LG 31) positions and one (1) existing full-time Hearings Paralegal (LG 16) position for the period of July 1, 2019 through September 30, 2019]

RSA 9:16-c, TRANSFER OF FEDERAL GRANT FUNDS AND RSA 124:15 POSITIONS AUTHORIZED:

CONSENT CALENDAR

On a motion by Representative Ober, seconded by Senator D'Allesandro, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 19-192 Department of Safety – authorization to; 1) retroactively transfer \$45,000 in federal funds for the period of July 1, 2019 through September 30, 2019, and 2) contingent upon approval of Request #1, retroactively amend FIS 18-232, approved November 16, 2018, to continue one (1) existing temporary full-time Program Specialist III (LG 23) position for the period of July 1, 2019 through September 30, 2019]

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

CONSENT CALENDAR

Jeffrey Meyers, Commissioner, Deb Sheetz, Director of Long-Term Supports and Services, and Kerrin Rounds, Chief Financial Officer, Department of Health and Human Services responded to questions of the Committee. A late informational item (FIS 19-267) was submitted by the Department prior to the meeting pertaining to the five (5) items, FIS 19-152, FIS 19-184, FIS 19-162, FIS 19-146, and FIS 19-161, approved pro-rata by the Fiscal Committee July 25, 2019.

FIS 19-261 Department of Health and Human Services – On a motion by Senator D'Allesandro, seconded by Representative Leishman, that the Committee approve the request of the Department of Health and Human Services to amend FIS 19-161, approved July 25, 2019, by increasing the amount to accept and expend by \$1,801,800 from \$1,000,000 to \$2,801,800 in federal funds on a pro rata basis from August 31, 2019 to September 30, 2019. MOTION ADOPTED.

FIS 19-264 Department of Health and Human Services – On a motion by Senator Rosenwald, seconded by Senator D'Allesandro, that the Committee approve the request of the Department of Health and Human Services to amend FIS 19-146, approved July 25, 2019, by reducing federal funds by \$2,318,846, from \$3,729,727 to \$1,410,881 and extending authorization to accept and expend federal funds in the amount of \$1,410,881 on a pro rata basis from August 31, 2019 through September 30, 2019. MOTION ADOPTED.

FIS 19-265 Department of Health and Human Services – On a motion by Representative Ober, seconded by Representative Weyler, that the Committee approve the request of the Department of Health and Human Services to budget and expend \$1,436,338 in prior year carry forward federal funds through September 30, 2019. MOTION ADOPTED.

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 (continued):

CONSENT CALENDAR

FIS 19-262 Department of Health and Human Services – Jeffrey Meyers, Commissioner, and Kerrin Rounds, Chief Financial Officer, Department of Health and Human Services responded to questions of the Committee.

On a motion by Representative Ober, seconded by Representative Ford, that the Committee approve the request of the Department of Health and Human Services through September 30, 2019 to; 1) accept and expend additional agency income drug rebate revenue in the amount of \$2,000,000, and 2) transfer \$2,000,000 in general funds, and 3) contingent upon approval of Request #2, accept and expend \$2,002,000 in additional federal funds. MOTION ADOPTED.

FIS 19-266 Department of Health and Human Services – Jeffrey Meyers, Commissioner, Deb Sheetz, Director of Long-Term Supports and Services, 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 Representative Leishman, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Health and Human Services to amend FIS 19-152, approved July 25, 2019, to; 1) accept and expend \$7,200,000 in federal funds; 2) contingent upon approval of Request #1, transfer \$7,200,000 in general funds; 3) contingent upon approval of Request #2, accept and expend \$165,285 in additional federal funds; 4) contingent upon approval of Request #2, accept and expend \$3,177,972 of additional federal funds; and 5) contingent upon approval of Request #2, accept and expend \$1,178,678 in federal funds by extending such authority on a pro-rata basis from August 31, 2019 through September 30, 2019. MOTION ADOPTED.

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 (continued):

CONSENT CALENDAR

FIS 19-259 Department of Health and Human Services – On a motion by Representative Ober, seconded by Senator D’Allesandro, that the Committee approve the request of the

Department of Health and Human Services to; 1) retroactively amend FIS 18-195, approved October 19, 2018, by extending the authority to expend federal funds in the amount of \$1,130,113 from June 30, 2019 through September 30, 2019, and 2) contingent upon approval of Request #1, establish Class 046 – Consultant positions through September 30, 2019. MOTION ADOPTED.

FIS 19-260 Department of Health and Human Services – Jeffrey Meyers, Commissioner, Department of Health and Human Services responded to questions of the Committee.

On a motion by Senator D’Allesandro, seconded by Representative Leishman, that the Committee approve the request of the Department of Health and Human Services to; 1) accept and expend \$35,267,411 in federal funds on a pro rata basis from August 31, 2019 through September 30, 2019 (originally approved (FIS 19-141) June 14, 2019 and subsequently amended (FIS 19-162) July 25, 2019), and 2) contingent upon approval of Request #1, retroactively amend FIS 19-162 (approved July 25, 2019) by extending the end date from August 31, 2019 to September 30, 2019 for six full-time temporary positions consisting of; an Internal Auditor II (LG 21), a Business Administrator II (LG 24), two (2) Program Specialist IV (LG 25), a Business Systems Analyst II (LG 30), and an Executive Project Manager (LG 35). MOTION ADOPTED.

RSA 124:15 POSITIONS AUTHORIZED (continued):

CONSENT CALENDAR

FIS 19-186 Department of Health and Human Services – On a motion by Senator Soucy, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Health and Human Services to retroactively amend FIS 19-034, approved February 8, 2019, by extending the end date from June 30, 2019 to September 30, 2019 for six (6) full-time temporary positions consisting of; two Senior Management Analysts (LG 26), one Program Specialist IV (LG 25), one Administrator I (LG 27), one Programs Information Officer (LG 23), and one Business Systems Analyst I (LG 28). MOTION ADOPTED.

CHAPTER 145, LAWS OF 2019, (CONTINUING RESOLUTION) (7TH PAY PERIOD – FULL-TIME PERMANENT SALARY AND BENEFITS):

Charles Arlinghaus, Commissioner, Department of Administrative Services, responded to questions of the Committee regarding the 7th Pay Period.

On a motion by Representative Weyler, seconded by Representative Ford, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [FIS 19-201 New Hampshire Veterans Home – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$547,481 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-202 New Hampshire Fish and Game Department – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$257,700 in federal/other/Fish and Game funds to the extent shown as projected deficits through September 30, 2019, FIS 19-203 State Treasury – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$28,500 in

general/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-204 Department of Education – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$280,002 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-206 Board of Tax and Land Appeals – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$12,112 in general/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-207 Department of Transportation – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$1,439,120 in highway/turnpike/general/federal/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-208 Department of Labor – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$15,110 in other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-209 Office of Strategic Initiatives – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$6,000 in general/federal funds to the extent shown as projected deficits through September 30, 2019, FIS 19-210 Police Standards and Training Council – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$12,281 in general funds to the extent shown as projected deficits through September 30, 2019, FIS 19-211 Department of Corrections – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$10,636 in general funds to the extent shown as projected deficits through September 30, 2019, FIS 19-212 Office of Professional Licensure and Certification – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$141,700 in other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-213 Public Employee Labor Relations Board – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$5,916 in general funds to the extent shown as projected deficits through September 30, 2019, FIS 19-214 Governor’s Commission on Disability – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$8,426 in general/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-215 Department of Environmental Services – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$382,009 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-216 Department of Administrative Services – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$319,061 in general/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-217 Department of Justice – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$201,492 in general/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-218 Public Utilities Commission – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$180,500 in other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-219 Department of Revenue Administration – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$167,121 in general funds to the extent shown as projected deficits through September 30, 2019, FIS 19-220 Commission for Human Rights – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$1,900 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-221 The Adjutant General’s Department – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$483,283 in general/federal funds to the extent shown as projected deficits through September 30, 2019, FIS 19-222 Department of Natural and Cultural Resources – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$225,121 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-223 Department of Information Technology – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$18,138 in other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-228 Administrative Office of The Courts – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$579,115 in general funds to the extent shown as projected deficits through September 30, 2019, FIS 19-229 Department of Agriculture, Markets and Food – authorization to exceed the 3/12 limitation of said

resolution in the total amount of \$24,853 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-230 Executive Council – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$7,000 in general funds to the extent shown as projected deficits through September 30, 2019, FIS 19-248 Department of Business and Economic Affairs – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$69,733 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-250 Judicial Council – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$9,663 in general funds to the extent shown as projected deficits through September 30, 2019, FIS 19-251 Department of Safety – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$604,750 in general/highway/federal/turnpike/other funds to the extent shown as projected deficits through September 30, 2019, and FIS 19-258 Department of Health and Human Services – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$5,001,333 in general/other funds to the extent shown as projected deficits through September 30, 2019]

CHAPTER 145, LAWS OF 2019, (CONTINUING RESOLUTION): (7TH PAY PERIOD – OTHER SALARY, BENEFITS AND OVERTIME):

On a motion by Representative Weyler, seconded by Representative Ford, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [FIS 19-224 Department of Justice – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$51,280 in general/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-225 Department of Environmental Services – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$164,850 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-226 Department of Natural and Cultural Resources – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$33,240 in federal/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-227 Commission for Human Rights – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$2,500 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-231 Police Standards and Training Council – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$800 in general funds to the extent shown as projected deficits through September 30, 2019, FIS 19-232 Department of Administrative Services – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$173,606 in general/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-240 Department of Corrections – retroactively request approval to exceed the 3/12 limitation of said resolution in the total amount of \$2,500,000 in general funds to the extent shown as projected deficits for the period of July 1, 2019 through September 30, 2019, FIS 19-241 Pease Development Authority, Division of Ports and Harbors – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$28,600 in other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-252 Department of Safety – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$723,143 in other/turnpike/highway/general funds to the extent shown as projected deficits through September 30, 2019, FIS 19-253 New Hampshire Veterans Home – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$348,950 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019, FIS 19-254 New Hampshire Fish and Game Department – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$39,947 in federal funds to the extent shown as projected deficits through September 30, 2019, FIS 19-255 Office of Professional Licensure and Certification – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$59,700 in other funds to the extent shown as

projected deficits through September 30, 2019, and FIS 19-256 Public Utilities Commission – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$16,326 in other funds to the extent shown as projected deficits through September 30, 2019]

CHAPTER 145, LAWS OF 2019, (CONTINUING RESOLUTION):

FIS 19-234 Department of Safety – On a motion by Representative Ober, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Safety to retroactively supplant the funds initially authorized in accordance with the Continuing Resolution in the amount of \$137,444 in general funds for the period of July 1, 2019 through September 30, 2019. MOTION ADOPTED.

FIS 19-235 Department of Administrative Services – Charles Arlinghaus, Commissioner, Department of Administrative Services responded to questions of the Committee.

On a motion by Representative Ober, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Administrative Services to exceed the 3/12 limitation of said resolution in the total amount of \$165,000 in other funds to the extent shown as projected deficits through September 30, 2019. MOTION ADOPTED.

FIS 19-236 Department of Administrative Services – On a motion by Senator D’Allesandro, seconded by Representative Ober, that the Committee approve the request of the Department of Administrative Services to exceed the 3/12 limitation of said resolution in the total amount of \$529,700 in other funds to the extent shown as projected deficits through September 30, 2019. MOTION ADOPTED.

FIS 19-237 State Treasury – On a motion by Representative Ober, seconded by Senator D’Allesandro, that the Committee approve the request of the State Treasury to exceed the appropriations authorized in the Continuing Resolution of July 1, 2019 through September 30, 2019 in the amount of \$600,000 in other funds through September 30, 2019. MOTION ADOPTED.

FIS 19-238 Department of Environmental Services – On a motion by Representative Leishman, seconded by Representative Weyler, that the Committee approve the request of the Department of Environmental Services to exceed the 3/12 limitation of said resolution in the total amount of \$1,482,297 in general funds to the extent shown as projected deficits through September 30, 2019. MOTION ADOPTED.

FIS 19-239 Department of Corrections – On a motion by Senator D’Allesandro, seconded by Senator Kahn, that the Committee approve the request of the Department of Corrections to exceed the 3/12 limitation of said resolution in the total amount of \$526,955 in general funds to the extent shown as projected deficits through September 30, 2019. MOTION ADOPTED.

FIS 19-242 Department of Education – Frank Edelblut, Commissioner, and Tammy Vaillancourt, Chief Financial Officer, Department of Education, responded to questions of the Committee.

On a motion by Representative Ober, seconded by Senator Kahn, that the Committee approve the request of the Department of Education to exceed the 3/12 limitation of said resolution in the total amount of \$238,055 in federal funds through September 30, 2019. MOTION ADOPTED.

FIS 19-243 New Hampshire Veterans Home – On a motion by Representative Ober, seconded by Representative Weyler, that the Committee approve the request of the New Hampshire Veterans Home to exceed the 3/12 limitation of said resolution in the total amount of \$158,425 in general funds to the extent shown as projected deficits through September 30, 2019. MOTION ADOPTED.

FIS 19-244 Department of Natural and Cultural Resources – Christopher Marino, Business Administrator, and Christopher Gamache, Chief, Bureau of Trails, Department of Natural and Cultural Resources responded to questions of the Committee.

On a motion by Senator D’Allesandro, seconded by Representative Ober, that the Committee approve the request of the Department of Natural and Cultural Resources to exceed the 3/12 limitation of said resolution in the total amount of \$1,071,944 in other funds to the extent shown as projected deficits through September 30, 2019. MOTION ADOPTED.

FIS 19-245 Department of Education – Frank Edelblut, Commissioner, and Tammy Vaillancourt, Chief Financial Officer, Department of Education, responded to questions of the Committee.

On a motion by Senator D’Allesandro, seconded by Representative Weyler, that the Committee approve the request of the Department of Education to exceed the 3/12 limitation of said resolution in the total amount of \$5,000,000 in federal funds through September 30, 2019. MOTION ADOPTED.

FIS 19-249 Judicial Council – On a motion by Representative Ober, seconded by Representative Weyler, that the Committee approve the request of the Judicial Council to exceed the 3/12 limitation of said resolution in the total amount of \$308,000 in general funds to the extent shown as projected deficits through September 30, 2019. MOTION ADOPTED.

CHAPTER 145, LAWS OF 2019, (CONTINUING RESOLUTION) 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 19-263 Department of Health and Human Services – Jeffrey Meyers, Commissioner, and Kerrin Rounds, Chief Financial Officer, Department of Health and Human Services responded to questions of the Committee. Michael Zellem, Budget Director, Office of The Governor was also present to respond to questions of the Committee.


On a motion by Representative Weyler, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Health and Human Services to amend FIS 19-184, approved July 25, 2019, to; 1) exceed the 3/12 limitation in the amount of \$7,951,274 and 2) accept federal funds in the amount of \$7,959,225 on a pro rata basis from August 31, 2019 through September 30, 2019. MOTION ADOPTED.

INFORMATIONAL MATERIALS:

The informational items were accepted and placed on file.

DATE OF NEXT MEETING AND ADJOURNMENT:

The next regular meeting of the Fiscal Committee was scheduled for Thursday, September 26, 2019 at 10:00 a.m. (Whereupon the meeting adjourned at 11:53 a.m.)



Representative Ken Weyler, Clerk