

FISCAL COMMITTEE OF THE GENERAL COURT

MINUTES

May 18, 2018

The Fiscal Committee of the General Court met on Friday, May 18, 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 Lynne Ober
Representative Mary Jane Wallner
Representative Daniel Eaton
Senator Gary Daniels
Senator Bob Giuda
Senator Lou D'Allesandro
Senator Regina Birdsell (Alternate)
Senator James Gray (Alternate)

Chairman Kurk opened the meeting at 10:01 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Senator Daniels, that the minutes of the April 20, 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 Daniels, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [FIS 18-080 Department of Safety – authorization to transfer \$126,600 in other funds through June 30, 2018 and FIS 18-081 Department of Transportation – authorization to transfer \$42,100 in turnpike funds through June 30, 2018]

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

CONSENT CALENDAR

On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 18-082 Department of Education – authorization to transfer \$90,000 in federal 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

At the request of Chairman Kurk, FIS 18-099 Department of Health and Human Services was removed from the Consent Calendar.

On a motion by Senator Daniels, seconded by Senator Birdsell, that the Committee approve the remaining requests under this section as submitted. MOTION ADOPTED. [FIS 18-083 Adjutant General's Department – authorization to accept and expend \$4,079,075 in federal funds through September 30, 2018, FIS 18-084 Department of Environmental Services – authorization to; 1) amend FIS 18-010, approved January 19, 2018, and subsequently amended (FIS 18-037) February 18, 2018, by extending the end date from June 30, 2018 to June 30, 2019, and 2) accept and expend \$32,215,163 in other funds effective July 1, 2018 through June 30, 2019, FIS 18-086 Department of Health and Human Services – authorization to accept and expend \$333,000 in federal funds through June 30, 2019, FIS 18-087 Department of Safety – authorization to accept and expend \$247,156 in federal funds through June 30, 2018, FIS 18-098 Department of Safety – authorization to accept and expend \$628,312 in other funds through June 30, 2018, FIS 18-100 Department of Health and Human Services – authorization to accept and expend \$100,000 in federal funds through June 30, 2018, and FIS 18-105 Department of Health and Human Services – authorization to accept and expend \$102,827 in other funds effective July 1, 2018 or upon date of Fiscal Committee and Governor and Executive Council approval through June 30, 2019]

FIS 18-099 Department of Health and Human Services – Kerrin Rounds, Chief Financial Officer, and Katja Fox, Director, Division of Behavioral Health, 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 Eaton, that the Committee approve the request of the Department of Health and Human Services to accept and expend \$727,757 in federal funds through June 30, 2019. MOTION ADOPTED.

The Committee requested the Department provide a copy of the metrics and program results related to the Partnership for Success 2 (PFS2) grant funds awarded to prevent and reduce underage and high risk drinking and prescription drug misuse among person aged 12 to 20 and prevent and reduce underage and high risk drinking, prescription drug misuse and abuse, particularly prescription opioid misuse and heroin among persons aged 18 to 25.

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 Representative Ober, FIS 18-101 Department of Business and Economic Affairs was removed from the Consent Calendar.

FIS 18-085 Department of Health and Human Services – On a motion by Representative Wallner, seconded by Senator Birdsell, that the Committee approve the request of the Department of Health and Human Services to; 1) accept and expend \$104,650 in federal funds effective August 1, 2018 through June 30, 2019, and contingent upon approval of request #1, 2) continue one (1) currently filled temporary full-time Public Health Nurse Coordinator (LG 23) position by extending the end date from August 1, 2018 to June 30, 2019. MOTION ADOPTED.

FIS 18-101 Department of Business and Economic Affairs – Taylor Caswell, Commissioner, and Nathaniel Nelson, International Trade Officer, Office of International Commerce, Department of Business and Economic Affairs, presented the request and responded to questions of the Committee.

On a motion by Representative Ober, seconded by Senator Birdsell, that the Committee approve the request of the Department of Business and Economic Affairs to; 1) retroactively amend FIS 17-062, approved April 14, 2017, by extending the end date from April 30, 2018 to September 30, 2018 and to reallocate \$10,550 in federal funds, and contingent upon approval of request #1, 2) authorization to extend the class 046 Consultant through September 30, 2018. 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:

CONSENT CALENDAR

On a motion by Senator D’Allesandro, seconded by Senator Birdsell, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [FIS 18-095 Department of Health and Human Services – authorization to transfer \$2,949,499 in general funds, increase related federal revenues in the amount of \$703,877 and decrease related other revenues in the amount of \$4,936 through June 30, 2018 and FIS 18-096 Department of Health and Human Services – authorization to transfer \$2,009,976 in general funds, decrease federal revenues in the amount of \$473,768 and increase related other revenues in the amount of \$1,439 through June 30, 2018]

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

CONSENT CALENDAR

On a motion by Representative Wallner, seconded by Senator Gray, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 18-097 Department of Administrative Services – authorization to; 1) create new class lines and transfer general funds in the amount of \$5,000 in FY2018 and \$34,684 in FY2019 through June 30, 2019, and contingent upon approval of request #1, 2) authorization to establish four (4) temporary part-time positions/interns for the period July 1, 2018 through June 30, 2019]

RSA 12-O:21, II, NEW HAMPSHIRE ECONOMIC DEVELOPMENT FUND, 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 RSA 124:15 POSITIONS AUTHORIZED:

FIS 18-102 Department of Business and Economic Affairs – On a motion by Representative Ober, seconded by Senator Giuda, that the Committee approve the request of the Department of Business and Economic Affairs through December 31, 2018 to; 1) budget and expend \$128,559 in prior year carry forward other funds and reallocate \$18,024, and 2) accept and expend \$182,000 in federal funds, and contingent upon approval of request #1 and #2, 3) authorization to establish a class 046 Consultant position. MOTION ADOPTED.

RSA 106-H:9, I.(e) FUNDING; FUND ESTABLISHED:

FIS 18-088 Department of Safety – On a motion by Senator D’Allesandro, seconded by Senator Giuda, that the Committee approve the request of the Department of Safety to budget and expend \$225,000 in other funds from the Prior Year Carry Forward Balance of the Enhanced E-911 System Fund through June 30, 2018. MOTION ADOPTED.

RSA 198:15-y, III, PUBLIC SCHOOL INFRASTRUCTURE FUND:

FIS 18-106 Office of The Governor – On a motion by Representative Ober, seconded by Senator Daniels, 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 \$21,164 through June 30, 2019. MOTION ADOPTED.

RSA 261:97-b, I.(a) CONSERVATION NUMBER PLATE FUND, AND RSA 124:15 POSITIONS AUTHORIZED:

FIS 18-089 Department of Natural and Cultural Resources – On a motion by Representative Ober, seconded by Senator Daniels, that the Committee approve the request of the Department of Natural and Cultural Resources through June 30, 2019 to; 1) budget and expend other funds in the amount of \$6,416 in FY 2018 and \$38,584 in FY 2019, and 2) establish two (2) temporary part-time Program Specialist I (LG 19) positions. MOTION ADOPTED.

INFORMATIONAL MATERIALS:

The informational items were accepted and placed on file.

The Committee recessed at 10:15 a.m. and reconvened at 10:30 a.m.

AUDITS:

State of New Hampshire, Department of Environmental Services, Air Resources Division, Performance Audit Report, May 2018 – Stephen Smith, Director of Audits, and Vilay Skidds, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant, presented the report and responded to questions of the Committee. Robert Scott, Commissioner, and Craig Wright, Director, Division of Air Resources, Department of Environmental Services, were also present to respond to questions of the Committee.

On a motion by Senator Daniels, seconded by Representative Ober, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

DATE OF NEXT MEETING AND ADJOURNMENT:

The next meeting of the Fiscal Committee was previously set for Friday, June 15, 2018 at 10:00 a.m. (Whereupon the meeting adjourned at)



Representative Ken Weyler, Clerk