

FISCAL COMMITTEE
AGENDA

Friday, January 19, 2018 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes](#) of the December 15, 2017 meeting

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

- (2) Old Business:

[FIS 17-178 Additional Information](#) Department of Health and Human Services – additional information, dated November 14, 2017, to request [FIS 17-178 Department of Health and Human Services](#) – authorization to accept and expend \$326,407 in federal funds through June 30, 2018. Tabled 10/20/17

[FIS 17-179 Additional Information](#) Department of Health and Human Services – additional information, dated November 13, 2017, to request [FIS 17-179 Department of Health and Human Services](#) – authorization to accept and expend \$775,000 in other funds through June 30, 2018. Tabled 10/20/17

[FIS 17-207 Department of Safety](#) – authorization through September 29, 2018 to; 1) amend FIS 17-121, approved August 25, 2017, by reallocating \$14,137 in federal funds, 2) accept and expend \$785,666 in federal funds, and 3) contingent upon approval of #2, authorization to create two (2) temporary full-time positions consisting of a Program Specialist IV (LG 25) and a Program Specialist II (LG 21). Tabled 12/15/17

CONSENT CALENDAR

- (3) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

FIS 18-001 Department of Safety – authorization to accept and expend \$580,513 in other funds through September 30, 2018

FIS 18-002 Department of Transportation – authorization to budget and expend \$214,962 in prior year carry forward other funds through June 30, 2018

FIS 18-014 Department of Administrative Services – authorization to budget and expend \$157,158 in prior year federal funds through June 30, 2018

FIS 18-016 Department of Education – authorization to accept and expend \$500,000 in other funds through June 30, 2019

- (4) **RSA 124:15 Positions Authorized:**

FIS 18-004 Department of Administrative Services – authorization to; 1) establish one (1) part-time temporary Program Specialist I position 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 and RSA 124:15 Positions Authorized:**

FIS 18-003 Department of Corrections – authorization through June 30, 2019 to; 1) accept and expend \$900,000 in other funds, and contingent upon approval of #1, 2) authorization to establish one (1) full-time temporary Program Coordinator (LG 26) position

FIS 18-005 Department of Safety – authorization through September 30, 2018 to; 1) accept and expend \$116,609 in other funds, and 2) continue existing class 046 consultant positions

FIS 18-010 Department of Environmental Services – authorization through June 30, 2019 to; 1) retroactively accept and expend \$95,525,333 in other funds, effective as of October 1, 2017, and 2) establish five (5) full-time temporary positions consisting of; Administrator III (LG 31), Hydrogeologist III (LG 27), Sanitary Engineer III (LG 31), Environmental Technician III (LG 14) and a Program Assistant I (LG 12)

(6) **RSA 7:12, I, Assistants:**

FIS 18-009 Department of Justice – authorization to accept and expend a sum not to exceed \$886,537 from funds not otherwise appropriated for the purpose of covering projected shortfalls in the general litigation expenses incurred in the defense of the State and the prosecution of criminal offenses through June 30, 2018

(7) **RSA 198:15-y, III, Public School Infrastructure Fund:**

FIS 18-011 Office of The Governor – request approval to authorize general fund expenditures from the Public School Infrastructure Fund in the amount of \$10,078,085 through June 30, 2019

(8) **RSA 215-A:23, IX and RSA 215-C:39, X Registration Fees, and RSA 124:15 Positions Authorized:**

FIS 18-006 New Hampshire Fish and Game Department – authorization through June 30, 2019 to; 1) transfer \$551,139 in unexpended funds from Excess Registration Fees, to the Fish and Game OHRV Fiscal Year 2018 and 2019 Operating Budgets, and contingent upon approval of #1, 2) authorization to create three (3) full-time temporary positions consisting of; two (2) Conservation Officer Trainees (LG 16) and one (1) Program Assistant I (LG 12)

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

FIS 18-015 Judicial Council – authorization to receive an additional appropriation from funds not otherwise appropriated in the amount of \$100,000 in general funds through June 30, 2018

(10) **Chapter 156:183, Laws of 2017, Department of Health and Human Services; Unfunded Positions; Authorization:**

FIS 18-012 Department of Health and Human Services – authorization to fill 3 unfunded positions effective upon Fiscal Committee approval through the biennium ending June 30, 2019

(11) **Miscellaneous:**

(12) Informational Materials:

[LBAO Report on Additional Revenues for the Biennium Ending June 30, 2019 – Fiscal Committee Approvals through December 15, 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 12/31/17](#)

[FIS 18-007 Department of Health and Human Services](#) – Chapter 156:178, Laws of 2017 – Quarterly Implementation Report on the Medicaid Managed Care Organizations Prior Authorization requirements for behavioral health drugs prescribed by the Community Mental Health Centers (CMHCs) for the period of September 5, 2017 to November 25, 2017

[FIS 18-008 Office of Legislative Budget Assistant](#) – RSA 77-A:2, IV and RSA 77-E:2, IV – letter to William M. Gardner, Secretary of State, reporting the amount of combined unrestricted general and education trust fund revenue collected for the biennium ending June 30, 2017

[FIS 18-013 Department of Health and Human Services](#) – Monthly Operating Statistics Dashboard SFY18 report through November 30, 2017

10:30 a.m.

Audits:

State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2017

State of New Hampshire
Department of Transportation
Turnpike System
Annual Financial Report
For the Fiscal Year Ended June 30, 2017

New Hampshire Lottery Commission
A Department of The State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2017

2017 Comprehensive Annual Financial Report
New Hampshire State Liquor Commission
A Department Of The State Of New Hampshire

(13) Date of Next Meeting and Adjournment

The next regular meeting is scheduled for Friday, February 16, 2018 at 10:00 a.m.