

FISCAL COMMITTEE
AGENDA

Friday, February 16, 2018 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes of the January 19, 2018 meeting](#)

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

- (2) Old Business:

[FIS 18-003 Additional Information #2 Department of Corrections](#) – dated January 31, 2018, in response to Committee questions and [FIS 18-003 Additional Information](#) – dated January 17, 2018, providing supplemental information on request [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. **Tabled 01/19/18**

CONSENT CALENDAR

- (3) **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:**

[FIS 18-028 Department of Health and Human Services](#) – authorization to transfer \$8,939,307 in general funds, increase related federal revenues in the amount of \$2,750,495 and decrease related other revenues in the amount of \$14,387 through June 30, 2018

[FIS 18-029 Department of Health and Human Services](#) – authorization to transfer \$3,973,879 in general funds, decrease related federal revenues in the amount of \$242,800 and increase related other revenues in the amount of \$76,884 through June 30, 2018

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

[FIS 18-018 Department of Health and Human Services](#) – authorization to accept and expend \$326,407 in federal funds through June 30, 2018

[FIS 18-031 Department of Health and Human Services](#) – authorization to accept and expend \$772,000 in other funds

[FIS 18-032 Department of Health and Human Services](#) – authorization to accept and expend \$13,313,800 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 and RSA 124:15 Positions Authorized:**

FIS 18-019 Department of Safety – authorization through June 30, 2019 to; 1) accept and expend \$657,188 in federal funds, and 2) establish one (1) temporary full-time Senior Management Analyst (LG 26) position

FIS 18-030 Department of Health and Human Services – authorization through June 30, 2018 to; 1) accept and expend \$13,028,118 in federal funds, and contingent upon approval of #1, 2) increase Class 046-Consultants

FIS 18-037 Department of Environmental Services – authorization to; 1) retroactively accept and expend \$625,824 in other funds effective as of October 1, 2017 through June 30, 2018, and 2) establish five (5) full-time temporary positions through June 30, 2019 consisting of; an 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 21-I:19-g, III, Use of State-Owned Vehicles:**

FIS 18-034 Department of Administrative Services - agency requests for waivers to retain 71 State owned passenger vehicles which fall below the break-even mileage for FY 2017

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

FIS 18-035 Office of The Governor – request approval to authorize general fund expenditures from the Public School Infrastructure Fund in the amount of \$3,629,363 through June 30, 2019

(8) **RSA 228:12 Transfers from Highway Surplus Account:**

FIS 18-020 Department of Transportation – authorization to transfer \$6,245,000 in highway funds from Highway Surplus to fund winter maintenance activities through June 30, 2018

(9) **RSA 622:28-a Industries Inventory Account:**

FIS 18-021 Department of Corrections – authorization to purchase a Gravograph-New Hermes LS100ex Computerized Laser Engraving System for an amount not to exceed \$15,000 in other funds 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 January 19, 2018 (RSA 14:30-a, VI)

[Joint Legislative Facilities Committee](#)
[Legislative Branch](#)
[Detail of Balance of Funds Available](#)
[Fiscal Year 2018](#)
[As of 01/31/18](#)

[FIS 18-017 Office of Professional Licensure and Certification](#) – as requested by the Committee December 15, 2017, the [Prescription Drug Monitoring Program Corrective Action Plan](#) as submitted by the Board of Pharmacy, dated January 25, 2018

[FIS 18-022 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 December 31, 2017

[FIS 18-023 New Hampshire Fish and Game Department](#) – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period July 1, 2017 to September 30, 2017

[FIS 18-024 New Hampshire Fish and Game Department](#) – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period October 1, 2017 to December 31, 2017

[FIS 18-025 New Hampshire Lottery Commission](#) – RSA 284:21-h, VII – Quarterly report on the status of the incentive employee recognition program for the sale of instant tickets for the second quarter of FY 2018

[FIS 18-026 Department of Natural and Cultural Resources](#) – RSA 12-A:28 and RSA 216-A:3-m, II – transfer of funds report for Cannon Mountain and the Division of Parks and Recreation for the quarter ending December 31, 2017

[FIS 18-027 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of October through December 2017

[FIS 18-033 Department of Health and Human Services](#) – Monthly Operating Statistics Dashboard SFY18 report through December 31, 2017

[FIS 18-036 Department of Administrative Services](#) – RSA 21-I:19-g, III-b – Annual report of all light duty trucks whose mileage is at or below the break-even mileage requirement for Fiscal Year 2017

10:30 a.m.

Audits:

The Unique College Investing Plan
Annual Report
September 30, 2017

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2017

State of New Hampshire
Lottery Commission
Management Letter
For The Fiscal Year Ended June 30, 2017

State of New Hampshire
Liquor Commission
Management Letter
For The Fiscal Year Ended June 30, 2017

(12) Date of Next Meeting and Adjournment

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