

FISCAL COMMITTEE  
AGENDA

Friday, May 18, 2018 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

- (1) [Acceptance of Minutes of the April 20, 2018 meeting](#)

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

- (2) Old Business:

**CONSENT CALENDAR**

- (3) **RSA 9:16-a, Transfers Authorized:**

**FIS 18-080 Department of Safety** – authorization to transfer \$126,600 in other funds through June 30, 2018

**FIS 18-081 Department of Transportation** – authorization to transfer \$42,100 in turnpike funds through June 30, 2018

- (4) **RSA 9:16-c, I, Transfer of Federal Grant Funds:**

**FIS 18-082 Department of Education** – authorization to transfer \$90,000 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:**

**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 18-099 Department of Health and Human Services](#) – authorization to accept and expend \$727,757 in federal funds through June 30, 2019

[FIS 18-100 Department of Health and Human Services](#) – authorization to accept and expend \$100,000 in federal funds through June 30, 2018

[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

(6) **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 18-085 Department of Health and Human Services](#) – authorization 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

[FIS 18-101 Department of Business and Economic Affairs](#) – authorization 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

(7) **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 18-095 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

[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

(8) **RSA 9:16-a, Transfers Authorized and RSA 124:15 Positions Authorized:**

[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

- (9) 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](#) – authorization 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

- (10) RSA 106-H:9, I.(e) Funding; Fund Established:

[FIS 18-088 Department of Safety](#) – authorization 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

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

[FIS 18-106 Office of The Governor](#) – request approval to authorize general fund expenditures from the Public School Infrastructure Fund in the amount of \$21,164 through June 30, 2019

- (12) 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](#) – authorization 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

- (13) Miscellaneous:

- (14) Informational Materials:

[LBAO Report on Additional Revenues](#) for the Biennium Ending June 30, 2019 – Fiscal Committee Approvals through April 20, 2018 (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 04/30/18](#)

[FIS 18-090 Department of Health and Human Services](#) – Monthly Operating Statistics Dashboard SFY18 report through March 31, 2018

[FIS 18-091 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 third quarter of FY 2018

[FIS 18-092 Department of Natural and Cultural Resources](#) – RSA 215-A:3, II-b, RSA 216-A:3-m, II, and RSA 12-A:28 – transfer of funds report for Bureau of Trails, Division of Parks and Recreation and Cannon Mountain for the quarter ending March 31, 2018

[FIS 18-093 Office of Professional Licensure and Certification](#) – [Prescription Drug Monitoring Program Corrective Action Plan](#) as submitted by the Board of Pharmacy, for the period of March 30, 2018 – April 25, 2018

[FIS 18-094 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of January through March 2018

[FIS 18-103 Department of Administrative Services](#) – RSA 9:11, II – Quarterly status report of the State's fund expenditures for fiscal year 2018 through March 31, 2018

[FIS 18-104 Department of Natural and Cultural Resources](#) – Chapter 259:6, Laws of 2015 – submitted, as records for the former Department of Resources and Economic Development, <http://www.dncr.nh.gov> website to access consolidated reporting for Fiscal Years 2016 and 2017

10:30 a.m.

Audits:

State of New Hampshire  
Department of Environmental Services  
Air Resources Division  
Performance Audit Report  
May 2018

(15) Date of Next Meeting and Adjournment

The next regular meeting is scheduled for Friday, June 15, 2018 at 10:00 a.m.