

FISCAL COMMITTEE
AGENDA

Friday, December 15, 2017 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes](#) of the October 20, 2017 meeting

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

- (2) Old Business:

[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](#) Department of Health and Human Services – authorization to accept and expend \$775,000 in other funds through June 30, 2018. Tabled 10/20/17

- (3) RSA 14:30-a, III Audit Topic Recommendation by Legislative Performance Audit and Oversight Committee:

[FIS 17-200](#) Letter from Representative Lynne Ober, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following four (4) new performance audit topics:

- Department of Environmental Services, Water Division
- Public Utilities Commission, Electric Company Restructuring
- Department of Corrections, Adult Parole Board
- Police Standards and Training Council

CONSENT CALENDAR

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

[FIS 17-193](#) Department of Health and Human Services – authorization to transfer \$1,184,620 in federal and general funds through June 30, 2019

[FIS 17-201](#) Department of Health and Human Services – authorization to transfer \$89,600 in general funds through June 30, 2018

[FIS 17-202](#) Department of Health and Human Services – authorization to transfer \$951,639 in general 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 17-203](#) Department of Environmental Services – authorization to accept and expend \$15,000,000 in federal funds through June 30, 2019

FIS 17-204 Department of Health and Human Services – authorization to accept and expend \$1,251,093 in federal funds through June 30, 2019

FIS 17-205 Department of Health and Human Services – authorization to accept and expend \$820,478 in other funds through June 30, 2018

FIS 17-206 Department of Justice – authorization to accept and expend \$200,000 in federal funds through June 30, 2019

(6) **RSA 124:15 Positions Authorized:**

FIS 17-208 Department of Information Technology – authorization to; 1) increase Class 046 Consultants for the purpose of hiring consultants through June 30, 2018

(7) **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 17-197 New Hampshire Fish and Game Department – authorization through June 30, 2019 to; 1) create a full-time temporary Biological Technician (LG 17), and 2) accept and expend \$93,640 in other funds

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)

(8) **Chapter 156:165, Laws of 2017, Alternative Placement Capacity for Youth; Reporting Requirement:**

FIS 17-210 Department of Health and Human Services – request approval of the rate structure to provide Alternative Placement Capacity for Youth effective January 1, 2018

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

FIS 17-211 Department of Health and Human Services – authorization to fill 10 unfunded positions effective upon Fiscal Committee approval through the biennium ending June 30, 2019

(10) **Miscellaneous:**

FIS 17-196 State Treasury – on behalf of the College Tuition Savings Plan Advisory Commission, requests authorization for the release and distribution of the audited financial statements of the UNIQUE College Investing Plan and Fidelity Advisor 529 Plan for the year ended September 30, 2017 upon completion of the audits and prior to the presentation of the audit results to the Fiscal Committee

(11) Informational Materials:

[LBAO Report on Additional Revenues](#) for the Biennium Ending June 30, 2019 – Fiscal Committee Approvals through October 20, 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 10/31/17](#)

[Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2018
As of 11/30/17](#)

[FIS 17-194](#) 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 first quarter of FY 2018

[FIS 17-195](#) Department of Natural and Cultural Resources – RSA 12-A:28 – Cannon Mountain quarterly report of transfer of funds for the quarter ending September 30, 2017

[FIS 17-198](#) New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period April 1, 2017 to June 30, 2017

[FIS 17-199](#) University System of New Hampshire – RSA 187-A:25-a – Annual Report for the University System of New Hampshire for fiscal year ended June 30, 2017

[FIS 17-209](#) Department of Administrative Services – RSA 21-I:19-h, IV – Disposal of State-Owned Vehicles Based on Non-business Use, as adjusted by FIS 11-335 December 2, 2011, report of all vehicles which have non-business use exceeding 20% for FY 2017

[FIS 17-212](#) 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 October 31, 2017

[FIS 17-213](#) Department of Health and Human Services – Monthly Operating Statistics Dashboard SFY18 report through October 31, 2017

[FIS 17-214](#) State Treasury – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended September 30, 2017

[FIS 17-215](#) Department of Administrative Services – RSA 9:11, II – Quarterly status report of the State's fund expenditures for fiscal year 2018 through September 30, 2017

10:30 a.m.

Audits:

State of New Hampshire
Department of Agriculture, Markets, and Food
Financial Audit Report
Nine Months Ended March 31, 2017

State of New Hampshire
Pharmacy Board
Controlled Drug Prescription Health and Safety Program
Performance Audit Report
December 2017

(12) Date of Next Meeting and Adjournment

The next regular meeting is scheduled for Friday, January 19, 2018 at 10:00 a.m.