

FISCAL COMMITTEE
AGENDA

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

10:00 a.m.

- (1) [Acceptance of Minutes of the February 16, 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 18-039 Department of Justice – authorization to transfer \$70,682 in general/federal/other funds through June 30, 2018

FIS 18-047 Department of Transportation – authorization to transfer between various accounts and classes; \$603,224 in federal/other/highway funds through June 30, 2018, and \$275,000 in federal/other funds through June 30, 2019

FIS 18-051 Department of Information Technology – authorization to transfer \$175,000 in other funds through June 30, 2018

FIS 18-055 Department of Administrative Services – authorization to create a new class code and transfer \$3,100 in other funds through June 30, 2018

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

FIS 18-038 New Hampshire Insurance Department – authorization to transfer \$125,100 in federal funds within a budgeted accounting unit through September 18, 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 18-040 Department of Environmental Services – authorization to accept and expend \$152,305 in federal funds through June 30, 2019

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

FIS 18-041 Department of Environmental Services – authorization to extend one (1) full-time temporary Environmentalist III (LG 23) position from March 31, 2018 to December 31, 2018 (originally approved (FIS 16-141) October 14, 2016 and subsequently approved (FIS 17-153) September 29, 2017)

- (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 9:16-a, Transfers Authorized:**

FIS 18-058 Department of Health and Human Services – authorization through June 30, 2018 to; 1) accept and expend \$2,775,742 in federal funds, and 2) transfer \$2,775,742 in general funds, and contingent upon approval of #2, 3) accept and expend \$2,779,591 in federal funds

- (8) **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 18-042 New Hampshire Insurance Department – authorization through September 18, 2018 to; 1) accept and expend \$139,012 in federal funds, and 2) increase class 046 (Consultants) appropriation by \$139,012

FIS 18-053 Department of Safety – authorization through June 30, 2019 to; 1) accept and expend \$1,330,000 in federal funds, and contingent upon approval of #1, 2) continue utilizing existing consultants currently contracted for the VISION project

- (9) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source, RSA 124:15 Positions Authorized, and Chapter 156:137, Laws of 2017, Contingent Appropriation; Office of Professional Licensure and Certification; Controlled Drug Prescription Health and Safety Program:**

FIS 18-052 Office of Professional Licensure and Certification – authorization to; 1) amended FIS 14-015, approved February 14, 2014, to accept and expend \$267,363 in other funds through June 30, 2019, and contingent upon approval of #1, 2) amended FIS 14-015, approved February 14, 2014, by extending the end date from March 31, 2018 to June 30, 2019 for; a) temporary full-time Administrator I position and b) class 046 Consultant position, and contingent upon approval of #1 further authorization to, 3) amend FIS 16-055, approved March 18, 2016, by extending end date from March 31, 2018 to June 30, 2019 for a temporary full-time Administrative Assistant I position, 4) authorization to budget and expend \$100,000 in general funds through June 30, 2019, and contingent upon approval of #4, authorization 5) for a temporary full-time Planning Analyst/Data System (LG 24) position through June 30, 2019

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

FIS 18-043 Department of Safety – authorization to accept and expend \$105,000 from the Prior Year Carry Forward Balance of the Enhanced E-911 System Fund through June 30, 2018

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

FIS 18-044 Judicial Council – authorization to receive an additional appropriation from funds not otherwise appropriated in the amount of \$450,000 in general funds through June 30, 2018

- (12) **Chapter 156:13, Laws of 2017, Judicial Branch; Transfer among Accounts and Classes:**

FIS 18-045 Administrative Office of The Courts – authorization to transfer \$787,500 in general/other funds through June 30, 2018

[FIS 18-046 Administrative Office of The Courts](#) – authorization to transfer \$549,700 in general funds through June 30, 2018

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

[FIS 18-054 Department of Health and Human Services](#) – authorization to fill 2 unfunded positions effective upon Fiscal Committee approval through the biennium ending June 30, 2019

- (14) Miscellaneous:

- (15) Informational Materials:

[LBAO Report on Additional Revenues for the Biennium Ending June 30, 2019 – Fiscal Committee Approvals through February 16, 2018 \(RSA 14:30-a, VI\)](#)

[Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2018
As of 02/28/18](#)

[FIS 18-048 Department of Administrative Services](#) – RSA 9:11, II – Quarterly status report of the State's fund expenditures for fiscal year 2018 through December 31, 2017

[FIS 18-049 Department of Environmental Services](#) – RSA 482-A:33 – Annual Report on the activities and finances of the Aquatic Resource Mitigation Fund for State Fiscal Year 2017

[FIS 18-050 Department of Health and Human Services](#) – Monthly Operating Statistics Dashboard SFY18 report through January 31, 2018

[FIS 18-056 Liquor Commission](#) – NH Liquor Commission Audit Readiness Assessment as completed by Berry Dunn McNeil & Parker, LLC, December 13, 2017, and status report of vacant and created finance positions submitted in response to Committee request, February 16, 2018

[FIS 18-057 Office of Professional Licensure and Certification – Prescription Drug Monitoring Program Corrective Action Plan](#) as submitted by the Board of Pharmacy, for the period of January 25, 2018 – February 22, 2018

10:30 a.m.
Audits:

State of New Hampshire
Department of Information Technology
Performance Audit Report
March 2018

(16) Date of Next Meeting and Adjournment

The next regular meeting is scheduled for Friday, April 20, 2018 at 10:00 a.m.