

FISCAL COMMITTEE
AGENDA

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

10:00 a.m.

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

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

- (2) Old Business:

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

[FIS 18-233 Letter from Representative Lynne Ober, Chairman of the Legislative Performance Audit and Oversight Committee](#) relative to the recommendation of the following one (1) new performance audit topic: Liquor Commission, Division of Enforcement and Licensing

CONSENT CALENDAR

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

[FIS 18-219 Department of Environmental Services](#) – authorization to transfer \$89,000 in federal funds through March 31, 2019

- (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 18-212 Department of Health and Human Services](#) – authorization to accept and expend \$219,448 in federal funds through June 30, 2019

[FIS 18-213 Department of Health and Human Services](#) – authorization to accept and expend \$289,505 in federal funds through June 30, 2019

[FIS 18-214 Department of Environmental Services](#) – authorization to budget and expend funds under the provisions of RSA 486:14, in the amount of \$40,000,000 in other funds through June 30, 2019

[FIS 18-215 Department of Environmental Services](#) – authorization to amend FIS 18-084, approved on May 18, 2018, to accept and expend an additional \$24,220,000 in other funds through June 30, 2019

[FIS 18-227 Department of Business and Economic Affairs](#) – authorization to accept and expend \$250,000 in federal funds through June 30, 2019

[FIS 18-228 Department of Safety](#) – authorization to accept and expend \$158,870 in other funds through June 30, 2019

FIS 18-229 Department of Safety – authorization to; 1) accept and expend \$308,902 in federal funds through June 30, 2019

FIS 18-230 Department of Safety – authorization to accept and expend \$405,419 in other funds through June 30, 2019

FIS 18-235 Department of Justice – authorization to accept and expend \$5,354,297 in federal funds through June 30, 2019

FIS 18-236 Department of Justice – authorization to accept and expend \$749,886 in federal funds through June 30, 2019

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

FIS 18-237 Department of Safety – authorization to; 1) retroactively amend FIS 17-158, approved September 29, 2017, to continue one existing temporary part-time Program Assistant II (LG 15) position for the period of October 1, 2018 through June 30, 2019

(7) **RSA 9:16-c, I, Transfer of Federal Grant Funds and RSA 124:15 Positions Authorized:**

FIS 18-232 Department of Safety – authorization through June 30, 2019 to; 1) contingent upon approval of Request #2, to establish one (1) temporary Program Specialist III (LG 23) position, and 2) to transfer \$88,701 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 18-231 Department of Safety – authorization for the period of October 1, 2018 through June 30, 2019 to retroactively; 1) accept and expend \$720,870 in federal funds, and 2) contingent upon approval of Request #1, continue two (2) existing temporary full-time positions consisting of; a Program Specialist IV (LG 25) and a Program Specialist II (LG 21)

(9) **RSA 7:12, II. Assistants:**

FIS 18-211 Department of Justice – authorization to accept and expend a sum not to exceed \$1,175,000 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 law through June 30, 2019

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

FIS 18-216 Department of Corrections – authorization to purchase a 2013 New Holland TS4.5 Tractor with front bucket and forks for an amount not to exceed \$30,000 in other funds through June 30, 2019

- (11) Chapter 156:151, Laws of 2017, Lottery Commission; Authority to Purchase Real Property Granted:

[FIS 18-217 New Hampshire Lottery Commission](#) – request authorization to: 1) enter into a contractual agreement with the Bert R. Whittemore Revocable Trust of 1993 to purchase the real estate located at 14 Integra Drive, Concord, New Hampshire for a price of \$2,975,000 to serve as the Lottery’s headquarters, contingent upon approval of Request #2, and 2) contingent upon approval of Request #1, enter into an agreement with Northway Bank of Berlin, New Hampshire to finance the Lottery’s purchase of real estate located at 14 Integra Drive, Concord, New Hampshire for a price of \$2,975,000 over a period of 20 years at a fixed rate of 3.35%

- (12) Chapter 342, Laws of 2018, New Hampshire Granite Advantage Health Care Program Established:

[FIS 18-218 Department of Health and Human Services](#) – request for review and recommendation of the proposed interim rule for implementation of SB 313’s “work or community engagement requirement”

- (13) Miscellaneous:

- (14) Informational Materials:

[LBAO Report on Additional Revenues](#) for the Biennium Ending June 30, 2019 – Fiscal Committee Approvals through October 19, 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 2019
As of 10/31/18

[FIS 18-190 Department of Health and Human Services](#) – Chapter 156:165, Laws of 2017 – Final report regarding the development of alternative placement capacity plan for delinquent youth who, prior to the passage of the legislation, would have been placed at the Sununu Youth Service Center. Postponed 10/19/18

[FIS 18-220 Department of Education](#) – RSA 194-B:11, I(e) – FY 2019 Report on calculated and distributed chartered public school tuition membership payments for 30% of the per pupil amount multiplied by the number of eligible pupils present on the first day of school for the current school year, dated October 25, 2018

[FIS 18-221 Department of Health and Human Services](#) – Monthly Operating Statistics Dashboard SFY19 report through September 30, 2018

[FIS 18-222 Department of Justice](#) – RSA 21-M:5, VI – Annual Report of Litigation Expenditures for the period of July 1, 2017 through June 30, 2018

[FIS 18-223 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 2019

[FIS 18-224 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 Division of Parks and Recreation for the quarter ending September 30, 2018

[FIS 18-225 Office of Professional Licensure and Certification](#) – [Prescription Drug Monitoring Program Corrective Action Plan](#) as submitted by the Board of Pharmacy, for the period of August 24, 2018 – October 24, 2018

[FIS 18-226 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of July through September 2018

[FIS 18-234 Joint Legislative Performance Audit and Oversight Committee](#) – notification, dated October 31, 2018, that the National Conference of State Legislatures, through its National Legislative Program Evaluation Society, has awarded the LBA Audit Division with a 2018 Certificate of Impact for its 2016 performance audit on the Bureau of Developmental Services Unspent Appropriations

[FIS 18-238 Department of Administrative Services](#) – RSA 9:11, II – Quarterly status report of the State's fund expenditures for fiscal year 2019 through September 30, 2018

[FIS 18-239 University System of New Hampshire](#) – RSA 187-A:22 – Annual Report for the University System of New Hampshire for fiscal year ended June 30, 2018 and, pursuant to RSA 187-A:25-a, KPMG, external auditors report

(15) [Date of Next Meeting and Adjournment](#)