

FISCAL COMMITTEE
AGENDA

Friday, April 12, 2019 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes of the March 8, 2019 meeting](#)

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

- (2) Old Business:

[FIS 19-071 NH Business Finance Authority](#) – pursuant to RSA 162-T:5, Informational status report pertaining to the Regenerative Workforce Development Program. Held for future discussion 03/08/19

CONSENT CALENDAR

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

[FIS 19-073 Office of The Governor](#) – authorization to transfer \$14,350 in other funds and establish a new expenditure class code through June 30, 2019

[FIS 19-079 Department of Information Technology](#) – authorization to transfer \$177,801 in other funds through June 30, 2019

[FIS 19-080 Department of Transportation](#) – authorization to establish various non-budgeted classes in various accounting units and to transfer \$595,000 in highway funds through June 30, 2019

[FIS 19-088 Department of Education](#) – authorization to transfer \$350,000 in general funds through June 30, 2019

[FIS 19-089 Department of Health and Human Services](#) – authorization to transfer \$60,000 in general funds through June 30, 2019

[FIS 19-090 Judicial Council](#) – authorization to transfer \$166,000 in general funds through June 30, 2019

[FIS 19-091 Department of Safety](#) – authorization to transfer \$154,000 in general/highway/turnpike/other funds through June 30, 2019

- (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 19-074 Department of Safety](#) – authorization through June 30, 2019 to; 1) amend FIS 18-019, approved February 16, 2018, by reallocating \$85,332 in federal funds, and 2) accept and expend \$31,243 in additional federal funds

[FIS 19-075 Department of Safety](#) – authorization to accept and expend \$589,858 in other funds through June 30, 2019

[FIS 19-081 Department of Administrative Services](#) – authorization to budget and expend \$213,240 in other funds through June 30, 2019

[FIS 19-082 Department of Education](#) – authorization to accept and expend \$3,688,676 in federal funds through June 30, 2019

[FIS 19-083 Department of Health and Human Services](#) – authorization to accept and expend \$921,615 in other funds through June 30, 2019

[FIS 19-084 Department of Health and Human Services](#) – authorization to accept and expend \$6,399,105 in other funds through June 30, 2019

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

[FIS 19-086 Office of The Governor](#) – request approval through June 30, 2019 to; 1) repurpose funds already authorized for expenditures from the Public School Infrastructure Fund in the amount of \$190,102 in general funds, and 2) contingent upon the availability of funds remaining from closed projects previously approved, request approval to repurpose funds already authorized for expenditures from the Public School Infrastructure Fund in the amount of \$50,646 in general funds

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

[FIS 19-092 Judicial Council](#) – authorization to receive an additional appropriation from funds not otherwise appropriated in the amount of \$396,000 in general funds through June 30, 2019

[FIS 19-093 Judicial Council](#) – authorization to receive an additional appropriation from funds not otherwise appropriated in the amount of \$50,000 in general funds through June 30, 2019

(7) Chapter 155, Laws of 2017, Department of Corrections; Budget Footnote:

[FIS 19-094 Department of Corrections](#) – authorization for additional funding in the amount of \$889,000 in general funds for medical payments to providers to cover projected shortfalls through June 30, 2019

(8) Chapter 156:13, Laws of 2017, Judicial Branch; Transfer Among Accounts and Classes:

[FIS 19-072 Administrative Office of the Courts](#) – authorization to transfer \$1,086,000 in general funds between expenditure classes through June 30, 2019

(9) Chapter 163:9, Laws of 2018, Department of Administrative Services; Transfer Authority; Consolidation of Human Resources and Payroll Functions:

[FIS 19-095 Department of Administrative Services](#) – authorization to transfer \$312,755 in general funds and create new class codes through June 30, 2019

- (10) Chapter 355:4, Laws of 2018, Transfer; Department of Health and Human Services and RSA 9:16-a, Transfers Authorized:

[FIS 19-085 Department of Health and Human Services](#) – authorization through June 30, 2019 to;
1) transfer \$1,800,000 in general funds from the Excess Appropriation Allocation Account, and
2) contingent upon approval for Request #1, transfer \$1,854,150 in general funds between various class lines and create new expenditure class codes

- (11) Miscellaneous:

- (12) Informational Materials:

[LBAO Report on Additional Revenues for the Biennium Ending June 30, 2019 – Fiscal Committee Approvals through March 8, 2019 \(RSA 14:30-a, VI\)](#)

[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 02/28/19](#)

[Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2019
As of 03/31/19](#)

[FIS 19-076 Department of Environmental Services](#) – Chapter 306:2, Laws of 2018 – Initial Status Report on the Occurrence of Perfluorooctanesulfonic Acid (PFOS) and Perfluorooctanoic Acid (PFOA) Contamination in New Hampshire, dated January 29, 2019

[FIS 19-077 Department of Health and Human Services](#) – RSA 94:1-f, VI – Biannual Progress Report on the current status of review of the Department's unclassified positions, dated March 5, 2019

[FIS 19-078 State Treasury](#) – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the periods ended September 30, 2018 and December 31, 2018

[FIS 19-087 New Hampshire Veterans Home](#) - Quarterly update on corrective action taken regarding the observations and recommendations of the State of NH Office of Legislative Budget Assistant in their October 2018 audit report

[FIS 19-096 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, 2018 through February 28, 2019

10:30 a.m.

Audits:

State of New Hampshire
Single Audit of Federal Financial
Assistance Programs
For The Fiscal Year Ended June 30, 2018

State of New Hampshire
Management Letter
For The Fiscal Year Ended June 30, 2018

State of New Hampshire
New Hampshire Adult Parole Board
Performance Audit Report
April 2019

(13) Date of Next Meeting and Adjournment