

FISCAL COMMITTEE
AGENDA

Wednesday, August 28, 2019 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes](#) of the July 25, 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

[FIS 19-152 Department of Health and Human Services](#) – authorization through September 30, 2019 to; 1) accept and expend \$7,200,000 in additional federal funds, and 2) contingent upon approval of Request #1, transfer \$7,200,000 in general funds, and 3) contingent upon approval of Request #2, accept and expend \$165,285 in additional federal funds, and 4) contingent upon approval of Request #2, accept and expend \$3,177,972 in additional federal funds, and 5) contingent upon approval of Request #2, accept and expend \$1,178,678 in federal funds. Partially Tabled 07/25/19 (SEE TAB 7-ITEM FIS 19-266)

[FIS 19-167 Department of Education](#) – authorization to retroactively amend FIS 19-033 (approved February 8, 2019) by; 1) extending the end date from June 30, 2019 to September 30, 2019 to accept and expend federal grant funds in the amount \$399,625, and 2) extending the end date from June 30, 2019 to September 30, 2019 for three (3) full-time temporary Program Specialist IV (LG 25) positions. Tabled 07/25/19

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

[FIS 19-187 Letter from Senator John Reagan, Chairman of the Legislative Performance Audit and Oversight Committee](#) relative to the recommendation of the following four (4) new performance audit topics:

- Department of Administrative Services, Office of Cost Containment
- Office of Professional Licensure and Certification, Board of Dental Examiners
- Office of Professional Licensure and Certification; and
- Department of Health and Human Services, Sununu Youth Services Center

CONSENT CALENDAR

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

[FIS 19-189 Department of Safety](#) – authorization to establish a class 038 and transfer \$30,000 in federal funds through September 30, 2019

[FIS 19-190 Department of Transportation](#) – authorization to transfer \$900,000 in other/highway funds between various accounts and classes through September 30, 2019

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

[FIS 19-246 Department of Safety](#) – authorization to transfer among accounts \$35,866 in federal funds through September 30, 2019

[FIS 19-257 Department of Natural and Cultural Resources](#) – authorization to transfer \$17,527 in federal funds through September 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:**

[FIS 19-193 The Adjutant General's Department](#) – authorization to accept and expend \$340,000 in additional federal funds through September 30, 2019

[FIS 19-195 Department of Safety](#) – authorization to retroactively accept and expend \$552,016 in federal funds for the period of July 1, 2019 through September 30, 2019

[FIS 19-196 Department of Safety](#) – authorization to retroactively accept and expend \$544,680 in federal funds for the period of July 1, 2019 through September 30, 2019

[FIS 19-261 Department of Health and Human Services](#) – authorization to amend FIS 19-161, approved July 25, 2019, by increasing the amount to accept and expend by \$1,801,800 from \$1,000,000 to \$2,801,800 in federal funds on a pro rata basis from August 31, 2019 to September 30, 2019

[FIS 19-264 Department of Health and Human Services](#) – authorization to amend FIS 19-146, approved July 25, 2019, by reducing federal funds by \$2,318,846, from \$3,729,727 to \$1,410,881 and extending authorization to accept and expend federal funds in the amount of \$1,410,881 on a pro rata basis from August 31, 2019 through September 30, 2019

[FIS 19-265 Department of Health and Human Services](#) – authorization to budget and expend \$1,436,338 in prior year carry forward federal funds through September 30, 2019

(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 19-262 Department of Health and Human Services](#) – authorization through September 30, 2019 to; 1) accept and expend additional agency income drug rebate revenue in the amount of \$2,000,000, and 2) transfer \$2,000,000 in general funds, and 3) contingent upon approval of Request #2, accept and expend \$2,002,000 in additional federal funds

FIS 19-266 Department of Health and Human Services – authorization to amend FIS 19-152, approved July 25, 2019, to; 1) accept and expend \$7,200,000 in federal funds; 2) contingent upon approval of Request #1, transfer \$7,200,000 in general funds; 3) contingent upon approval of Request #2, accept and expend \$165,285 in additional federal funds; 4) contingent upon approval of Request #2, accept and expend \$3,177,972 of additional federal funds; and 5) contingent upon approval of Request #2, accept and expend \$1,178,678 in federal funds by extending such authority on a pro-rata basis from August 31, 2019 through September 30, 2019

(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 19-197 Office of Professional Licensure and Certification – authorization to retroactively amend FIS 19-052, approved February 8, 2019 by; 1) extending the accept and expend end date from June 30, 2019 to September 30, 2019 with no increase in funding, and 2) contingent upon approval of Request #1, retroactively extending the end date from June 30, 2019 to September 30, 2019 for two (2) temporary part-time positions consisting of; a Compliance Investigator/Inspector (LG 27) and an Assistant Inspector/ Program Specialist I (LG 19)

FIS 19-199 Department of Safety – authorization to; 1) retroactively accept and expend \$187,133 in federal funds for the period of July 1, 2019 through September 30, 2019, and 2) contingent upon approval of Request #1, retroactively amend FIS 18-231, approved November 16, 2018, to continue two (2) existing temporary full-time positions consisting of; a Program Specialist IV (LG 25) and a Program Specialist II (LG 21) for the period of July 1, 2019 through September 30, 2019

FIS 19-200 Department of Safety – authorization to; 1) retroactively accept and expend \$9,195,143 in federal funds for the period of July 1, 2019 through September 30, 2019, and 2) contingent upon the approval of Request #1, retroactively amend FIS 18-066, approved April 20, 2018 and subsequently amended (FIS 19-063) on March 8, 2019, to continue two (2) existing temporary positions consisting of; a Program Planner II (LG 21) and a Program Assistant II (LG 15) for the period of July 1, 2019 through September 30, 2019

FIS 19-259 Department of Health and Human Services – authorization to; 1) retroactively amend FIS 18-195, approved October 19, 2018, by extending the authority to expend federal funds in the amount of \$1,130,113 from June 30, 2019 through September 30, 2019, and 2) contingent upon approval of Request #1, establish Class 046 – Consultant positions through September 30, 2019

FIS 19-260 Department of Health and Human Services – authorization to; 1) accept and expend \$35,267,411 in federal funds on a pro rata basis from August 31, 2019 through September 30, 2019 (originally approved (FIS 19-141) June 14, 2019 and subsequently amended (FIS 19-162) July 25, 2019), and 2) contingent upon approval of Request #1, retroactively amend FIS 19-162 (approved July 25, 2019) by extending the end date from August 31, 2019 to September 30, 2019 for six full-time temporary positions consisting of; an Internal Auditor II (LG 21), a Business Administrator II (LG 24), two (2) Program Specialist IV (LG 25), a Business Systems Analyst II (LG 30), and an Executive Project Manager (LG 35)

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

FIS 19-186 Department of Health and Human Services – authorization to retroactively amend FIS 19-034, approved February 8, 2019, by extending the end date from June 30, 2019 to September 30, 2019 for six (6) full-time temporary positions consisting of; two Senior Management Analysts (LG 26), one Program Specialist IV (LG 25), one Administrator I (LG 27), one Programs Information Officer (LG 23), and one Business Systems Analyst I (LG 28)

FIS 19-198 Department of Safety – authorization to; 1) retroactively amend FIS 18-237, approved November 16, 2018, to continue one (1) temporary part-time Program Assistant II (LG 15) position for the period of July 1, 2019 through September 30, 2019

FIS 19-247 Department of Safety – authorization to; 1) retroactively amend FIS 18-185, approved September 21, 2018 to continue two (2) existing temporary full-time Department of Safety Hearings Examiner Prosecutor (LG 31) positions and one (1) existing full-time Hearings Paralegal (LG 16) position for the period of July 1, 2019 through September 30, 2019

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

FIS 19-192 Department of Safety – authorization to; 1) retroactively transfer \$45,000 in federal funds for the period of July 1, 2019 through September 30, 2019, and 2) contingent upon approval of Request #1, retroactively amend FIS 18-232, approved November 16, 2018, to continue one (1) existing temporary full-time Program Specialist III (LG 23) position for the period of July 1, 2019 through September 30, 2019

(11) **Chapter 145, Laws of 2019, (Continuing Resolution) (7th Pay Period – Full-Time Permanent Salary and Benefits):**

FIS 19-201 New Hampshire Veterans Home – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$547,481 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019

FIS 19-202 New Hampshire Fish and Game Department – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$257,700 in federal/other/Fish and Game funds to the extent shown as projected deficits through September 30, 2019

FIS 19-203 State Treasury – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$28,500 in general/other funds to the extent shown as projected deficits through September 30, 2019

FIS 19-204 Department of Education – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$280,002 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019

FIS 19-206 Board of Tax and Land Appeals – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$12,112 in general/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-207 Department of Transportation](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$1,439,120 in highway/turnpike/general/federal/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-208 Department of Labor](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$15,110 in other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-209 Office of Strategic Initiatives](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$6,000 in general/federal funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-210 Police Standards and Training Council](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$12,281 in general funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-211 Department of Corrections](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$10,636 in general funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-212 Office of Professional Licensure and Certification](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$141,700 in other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-213 Public Employee Labor Relations Board](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$5,916 in general funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-214 Governor's Commission on Disability](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$8,426 in general/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-215 Department of Environmental Services](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$382,009 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-216 Department of Administrative Services](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$319,061 in general/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-217 Department of Justice](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$201,492 in general/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-218 Public Utilities Commission](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$180,500 in other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-219 Department of Revenue Administration](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$167,121 in general funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-220 Commission for Human Rights](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$1,900 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-221 The Adjutant General's Department](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$483,283 in general/federal funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-222 Department of Natural and Cultural Resources](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$225,121 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-223 Department of Information Technology](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$18,138 in other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-228 Administrative Office of The Courts](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$579,115 in general funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-229 Department of Agriculture, Markets and Food](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$24,853 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-230 Executive Council](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$7,000 in general funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-248 Department of Business and Economic Affairs](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$69,733 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-250 Judicial Council](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$9,663 in general funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-251 Department of Safety](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$604,750 in general/highway/federal/turnpike/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-258 Department of Health and Human Services](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$5,001,333 in general/other funds to the extent shown as projected deficits through September 30, 2019

- (12) Chapter 145, Laws of 2019, (Continuing Resolution): (7th Pay Period – Other Salary, Benefits and Overtime):

[FIS 19-224 Department of Justice](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$51,280 in general/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-225 Department of Environmental Services](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$164,850 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-226 Department of Natural and Cultural Resources](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$33,240 in federal/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-227 Commission for Human Rights](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$2,500 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-231 Police Standards and Training Council](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$800 in general funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-232 Department of Administrative Services](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$173,606 in general/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-240 Department of Corrections](#) – retroactively request approval to exceed the 3/12 limitation of said resolution in the total amount of \$2,500,000 in general funds to the extent shown as projected deficits for the period of July 1, 2019 through September 30, 2019

[FIS 19-241 Pease Development Authority](#), Division of Ports and Harbors – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$28,600 in other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-252 Department of Safety](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$723,143 in other/turnpike/highway/general funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-253 New Hampshire Veterans Home](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$348,950 in general/federal/other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-254 New Hampshire Fish and Game Department](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$39,947 in federal funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-255 Office of Professional Licensure and Certification](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$59,700 in other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-256 Public Utilities Commission](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$16,326 in other funds to the extent shown as projected deficits through September 30, 2019

(13) [Chapter 145, Laws of 2019, \(Continuing Resolution\):](#)

[FIS 19-234 Department of Safety](#) – retroactively requests approval to supplant the funds initially authorized in accordance with the Continuing Resolution in the amount of \$137,444 in general funds for the period of July 1, 2019 through September 30, 2019

[FIS 19-235 Department of Administrative Services](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$165,000 in other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-236 Department of Administrative Services](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$529,700 in other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-237 State Treasury](#) – authorization to exceed the appropriations authorized in the Continuing Resolution of July 1, 2019 through September 30, 2019 in the amount of \$600,000 in other funds through September 30, 2019

[FIS 19-238 Department of Environmental Services](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$1,482,297 in general funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-239 Department of Corrections](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$526,955 in general funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-242 Department of Education](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$238,055 in federal funds through September 30, 2019

[FIS 19-243 New Hampshire Veterans Home](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$158,425 in general funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-244 Department of Natural and Cultural Resources](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$1,071,944 in other funds to the extent shown as projected deficits through September 30, 2019

[FIS 19-245 Department of Education](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$5,000,000 in federal funds through September 30, 2019

[FIS 19-249 Judicial Council](#) – authorization to exceed the 3/12 limitation of said resolution in the total amount of \$308,000 in general funds to the extent shown as projected deficits through September 30, 2019

- (14) [Chapter 145, Laws of 2019, \(Continuing Resolution\) 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 19-263 Department of Health and Human Services](#) – authorization to amend FIS 19-184, approved July 25, 2019, to: 1) exceed the 3/12 limitation in the amount of \$7,951,274 and 2) accept federal funds in the amount of \$7,959,225 on a pro rata basis from August 31, 2019 through September 30, 2019

- (15) [Miscellaneous:](#)

(16) Informational Materials:

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

[LBAO Report on Additional Revenues for the Biennium Ending June 30, 2021 – Fiscal Committee Approvals through July 25, 2019 \(RSA 14:30-a, VI\)](#)

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[FIS 19-185 Department of Environmental Services](#) – RSA 21-O:23, III – report for expenses associated with the participation of department staff in regional discussions regarding a low carbon fuel standard for the period including January 1, 2019 to June 30, 2019

[FIS 19-188 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 fourth quarter of FY 2019

[FIS 19-194 Department of Administrative Services](#) – Chapter 319:32, Laws of 2003 – State Employee Health Insurance - report regarding the self-funded Health Benefits Plan from July 1, 2018 through June 30, 2019

(17) Date of Next Meeting and Adjournment