

FISCAL COMMITTEE
AGENDA

Friday, September 9, 2022 in Room 210-211 of the Legislative Office Building

10:00 a.m.

(1) [Acceptance of Minutes of the July 22, 2022](#) and [August 10, 2022 meetings](#)

(2) Old Business:

[FIS 22-023 Department of Health and Human Services](#) – authorization to accept and expend \$350,000 in other funds through June 30, 2023. **Tabled 01/21/2022**

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

CONSENT CALENDAR

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

[FIS 22-274 Department of Agriculture, Markets & Food](#) – authorization to transfer \$4,950 in federal funds in and among classes within an accounting unit and to create new class codes through June 30, 2022

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

[FIS 22-275 Department of Agriculture, Markets & Food](#) – authorization through June 30, 2023 to; 1) transfer \$46,600 in federal funds in and among classes and to create new expenditure classes within an accounting unit

[FIS 22-285 Department of Natural and Cultural Resources](#) – authorization to transfer \$339,009 in federal funds in and among classes within an accounting unit through June 30, 2023

(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 22-276 Department of Agriculture, Markets & Food](#) – authorization to accept and expend \$900,000 in federal funds through June 30, 2023

[FIS 22-277 Department of Health and Human Services](#) – authorization to accept and expend \$2,402,400 in federal funds through June 30, 2023

[FIS 22-278 Department of Health and Human Services](#) – authorization to accept and expend \$700,700 in federal funds through June 30, 2023

[FIS 22-279 Department of Natural and Cultural Resources](#) – authorization to budget and expend \$114,423 in other prior year carry forward funds through June 30, 2023

FIS 22-289 Department of Transportation – authorization to budget and expend \$8,991,519 in other funds from various municipalities and other State DOTs through June 30, 2023

FIS 22-291 Department of Health and Human Services – authorization to accept and expend \$630,000 in federal funds through June 30, 2023

FIS 22-292 Department of Justice – authorization to accept and expend \$500,000 in federal funds through June 30, 2023

FIS 22-317 Governor’s Office for Emergency Relief And Recovery – authorization through June 30, 2023 to; 1) accept and expend \$12,131,860 in federal funds, and 2) amend FIS 22-263, approved July 22, 2022, to transfer \$422,350 in federal prior year carry forward funds in and among classes within the Emergency Rental Assistance account (originally approved (FIS 22-040) January 21, 2022, and amended (FIS 22-203) May 20, 2022)

(6) **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 22-286 Department of Transportation – authorization through June 30, 2023 to; 1) budget and expend \$1,500,000 in other funds, and 2) contingent upon approval of Request #1, transfer \$1,500,000 in other funds between various accounts and classes

FIS 22-287 Department of Transportation – authorization through June 30, 2023 to; 1) transfer \$274,496 in highway funds between various accounts and classes, and 2) accept and expend \$6,175,600 in federal funds

**AMERICAN RESCUE PLAN 2021
CONSENT CALENDAR**

(7) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

FIS 22-293 Department of Justice – authorization to amend FIS 21-252, approved September 17, 2021, subsequently amended (FIS 22-064) February 18, 2022, and amended (FIS 22-254) on July 22, 2022, by transferring \$324,116 in federal American Rescue Plan Act of 2021 (ARPA) State Fiscal Recovery Funds (SFRF) between classes, with no increase in funding, through June 30, 2023

FIS 22-300 Governor’s Office for Emergency Relief And Recovery – authorization to amend FIS 21-283, approved October 22, 2021, by expanding the eligibility requirements of the program to include additional facilities and entities that operate youth and young adult homeless shelters or are developing facilities to provide such services, with no increase in funding, through June 30, 2023

FIS 22-302 Department of Safety – authorization to accept and expend \$159,960 in other 2021 American Rescue Plan Act funds through June 30, 2023

FIS 22-304 Department of Health and Human Services – authorization to accept and expend \$6,006,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

FIS 22-305 Department of Health and Human Services – authorization to accept and expend \$15,015,000 in federal funds from the American Rescue Plan Act (ARPA) through June 30, 2023

FIS 22-311 Department of Business and Economic Affairs – authorization to accept and expend \$1,003,503 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

FIS 22-312 Department of Health and Human Services – authorization to accept and expend \$252,500 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

FIS 22-313 Department of Health and Human Services – authorization to accept and expend \$5,005,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

FIS 22-314 Department of Health and Human Services – authorization to amend FIS 21-139, approved June 8, 2021, by repurposing \$1,960,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

FIS 22-315 Governor’s Office for Emergency Relief And Recovery – authorization to accept and expend \$15,175,170 in federal American Rescue Plan Act (ARPA) Emergency Rental Assistant (ERA2) funds through June 30, 2023

FIS 22-316 Governor’s Office for Emergency Relief And Recovery – authorization to accept and expend \$12,400,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

FIS 22-318 Governor’s Office for Emergency Relief And Recovery – authorization to accept and expend \$2,052,050 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

FIS 22-321 New Hampshire Veterans Home – authorization to accept and expend \$638,638 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

FIS 22-322 Department of Natural and Cultural Resources – authorization to amend FIS 21-143, approved June 8, 2021, to repurpose \$5,135,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) between and among projects, and to transfer \$2,237,001 in prior year carry forward funds in and among classes within the accounting unit through June 30, 2023

(8) RSA 7:12, Assistants:

FIS 22-294 Department of Justice – authorization to accept and expend a sum not to exceed \$7,897,067 in general litigation expenses incurred in the defense of the State and the prosecution of criminal laws through June 30, 2023

- (9) RSA 21-I:42, VI. as amended by SB 226, Laws of 2022, Division of Personnel, and 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 228:12 Transfers from Highway Surplus Account, and RSA 237:15-a Transfers from the General Reserve Account:

[FIS 22-319 Department of Administrative Services](#) – requests authorization to develop and implement a Recruitment Incentive Program, and a Winter Maintenance Recruitment & Retention Program through June 30, 2023

[FIS 22-320 Department of Administrative Services](#) – seeking approval of a Consolidated Recruitment and Retention Initiative, on behalf of several State Agencies from a variety of funding sources through June 30, 2023

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

[FIS 22-303 Office Of The Governor](#) – request approval to authorize expenditures from the Public School Infrastructure Fund in the amount of \$3,859,917.46 for school security improvement projects through June 30, 2023

- (11) Chapter 91:34, Laws of 2021, Department of Health and Human Services; Program Eligibility; Additional Revenues:

[FIS 22-280 Department of Health and Human Services](#) – authorization to expand categorical eligibility criteria for the federal Supplemental Nutrition Assistance Program (SNAP) for households with income below 185% of the Federal Poverty Level (FPL) to 200% of the FPL effective October 1, 2022

- (12) Miscellaneous:

- (13) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2023 – Fiscal Committee Approvals through July 22, 2022 \(RSA 14:30-a, VI\)](#)

[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 2023](#)

[As of 07/31/2022](#)

[FIS 22-273 Department of Business and Economic Affairs](#) – RSA 162-N:9 – Economic Revitalization Zone (ERZ) Tax Credit Program activity report for calendar year 2021

[FIS 22-281 Department of Environmental Services](#) – RSA 21-O:23, III – report for expenses associated with the participation of department staff in regional discussions potentially related to a low carbon fuel standard for the period of January 1 to June 30, 2022

[FIS 22-282 New Hampshire Fish and Game Department](#) – RSA 206:42, Search and Rescue – Quarterly Report of Expenditures for the period April 1, 2022 to June 30, 2022

[FIS 22-283 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of April through June 2022

[FIS 22-295 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, 2022 through July 31, 2022

[FIS 22-296 Department of Business and Economic Affairs](#) – RSA 12-O:13, III – Annual report on activity within the Travel and Tourism Revolving Fund for the fiscal year ending June 30, 2022

[FIS 22-297 Department of Business and Economic Affairs](#) – RSA 12-O:16, II – Annual report on activity within the Tourism Development Fund for the fiscal year ending June 30, 2022

[FIS 22-298 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY23 report through July 31, 2022

[FIS 22-299 State Treasury](#) – RSA 6-B:2, VII. – Quarterly Balance Report of the New Hampshire State Treasury for the period ended June 30, 2022

[FIS 22-301 Department of Health and Human Services](#) – Chapter 90:12, Laws of 2021 – Report of personnel-related class line reductions by \$22,600,000 in general funds for the biennium ending June 30, 2023

[FIS 22-306 Administrative Office of The Courts](#) – RSA 490:26-h, IV – Annual Report of income and expenditures of the Judicial Branch Information Technology Fund for the period of July 1, 2021 through June 30, 2022

Note – Any materials provided by the following agencies will be distributed when available.

Department of Administrative Services – State Employee Healthcare Update

(14) Audit Informational Materials:

[FIS 22-284 Department of Education](#) – quarterly progress update report of the Dept of Education-Bureau of Vocational Rehabilitation February 2021 LBA audit findings identifying accomplishments, dated August 9, 2022

10:30 a.m.

Audits:

State of New Hampshire
Department of Military Affairs And Veterans Services
Internal Control Review
Revenues And Expenditures
August 2022

(15) Date of Next Meeting and Adjournment

The next regular business meetings were previously scheduled for Friday; October 14, 2022, and November 18, 2022