



# LBA

*New Hampshire Office of Legislative Budget Assistant*



# **Budget Orientation**

## **January 2023**

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## **COMMON TERMS DEFINED**

**Accounting Unit:** This budget level, with a unique four-digit code, represents an individual group of authorized appropriations, which either independently or when considered together with other accounting units, represent the funding available to implement a program or business support function within an agency.

**Appropriation:** An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

**Category:** Categories are a grouping of agencies in the budget, which make expenditures for similar programs and purposes. There are six categories of government: (1) General Government, (2) Administration of Justice and Public Protection, (3) Resource Protection and Development, (4) Transportation, (5) Health and Social Services, and (6) Education.

**Class Line:** The level at which all appropriations are made in the budget. For example, a reference to “class 030” means appropriations for equipment.

**Division:** Term for the subcommittees of the House Finance Committee. There are three divisions, each responsible for different budget categories.

**Expenditure:** The payment of money from a state fund for the purchase of goods and services.

**Fiscal Year:** A 12-month period beginning July 1 and ending June 30 of the following year that is used as the state budget, accounting, and appropriation period. The fiscal year is designated by the calendar year in which the fiscal year ends (e.g., July 1, 2022 through June 30, 2023 is FY 2023).

**Footnote:** Notes in the budget that apply to a revenue source, an expenditure class line, or an entire accounting unit. Footnotes are commonly used to grant authority, provide restriction, or otherwise.

**Fund:** A fund is a fiscal and accounting entity with a self-balancing set of accounts, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The state budget includes eight separate sources of funds; general, highway, turnpike, liquor, fish and game, sweepstakes funds, federal, and other (includes education trust fund). Three commonly mentioned state funds are:

- **General Fund** – Used to account for the ordinary operations of a governmental unit which are financed from taxes and other general revenue.
- **Education Trust Fund** – The Education Trust Fund was established to distribute adequate education grants to school districts and chartered public schools. This appears in the budget within “other funds”.
- **Highway Fund** – Certain revenues (mainly road toll and motor vehicle fees), less costs of collection and administration, are credited to this fund, which is to be used exclusively for the construction, reconstruction, and maintenance of public highways within this state, including the supervision of traffic.

**Lapse:** Most appropriations are made for a specific period of time and not open-ended. At the end of the period funds appropriated for any unexpended or unencumbered balance shall lapse, unless designated as “non-lapsing” in law.

**Surplus/Deficit Statement:** Summary schedule of the ending cash-basis position of a specific fund (traditionally prepared for general, education trust, highway, and fish and game funds), prepared at different budget phases (Governor Recommended, House, Senate and Committee of Conference). This schedule presents estimates of revenue, appropriation, and any other factors used to determine a balanced budget.

*A more comprehensive list of defined terms can be found at: [nh.gov/transparentnh/glossary/index.htm](https://www.nh.gov/transparentnh/glossary/index.htm)*

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**9:1 Terms Used.** In this chapter, the term "department" or "establishment" means any executive department, commission, board, institution, bureau, office, or other agency of the state government, by whatever name called, other than the legislature, the department of state in the execution of the constitutional duties of the office of the secretary of state, and the state judicial branch, that uses, expends or receives any state funds; the term "state funds" means any and all moneys appropriated by the legislature, or money collected by or for the state, or any agency thereof, pursuant to authority granted in any of its laws; the term "budget" means the budget document by this chapter required to be transmitted to the legislature; the term "stakeholder" means a person and/or group which can affect or is affected by the development, design, and/or development of information technology systems.

**Source.** RL 23:1. RSA 9:1. 1979, 403:1. 2000, 320:6, eff. Aug. 20, 2000. 2017, 82:1, eff. Aug. 1, 2017

**9:2 Transmission to the Legislature.** Not later than February 15 of the year of each biennial legislative session, the governor shall transmit to the legislature a document to be known as a budget setting forth the governor's financial program for each of the fiscal years of the ensuing biennium and having the character and scope hereinafter set forth.

**Source.** RL 23:2. RSA 9:2. 1998, 313:1, eff. Aug. 25, 1998.

**9:2-a Transmission to the Legislature; Changes to Statutory Law.** Not later than February 15 of the first year of each biennial legislative session, the governor shall transmit to the legislature a document to be known as the trailer bill containing any changes to statutory law deemed necessary for the ensuing biennium. This document shall be separate from the document known as the budget as provided in RSA 9:2 and shall not be considered a budget bill as provided in part II, article 18-a of the New Hampshire constitution. This document shall be available in printed format and at least one electronic computer file format in common use at the time.

**Source.** 2019, 346:208, eff. July 1, 2019.

### **9:3 Form and Contents.**

The budget shall consist of 3 parts, the nature and contents of which shall be as follows:

I. Part I shall consist of the governor's budget message, which shall set forth:

- (a) The governor's program for meeting all the expenditure needs of the government for each of the years of the biennium to which the budget relates, indicating the classes of funds, general or special, from which such appropriations are to be made and the means through which such expenditures shall be financed;
  - (b) Financial statements giving in summary form:
    - (1) The condition of the treasury at the end of the last completed fiscal year, the estimated condition of the treasury at the end of the year in progress, and the estimated condition of the treasury at the end of each of the 2 years to which the budget relates if the budget proposals are put into effect;
    - (2) Statements showing the bonded indebtedness of the state, debt authorized and unissued, debt redemption and interest requirements, and condition of the sinking funds, if any;
    - (3) A summary of appropriations recommended for each of the years of the biennium to which the budget relates for each department and for the state as a whole in comparison with actual expenditures for the last completed fiscal year and estimated expenditures for the year in progress;
    - (4) A summary of the revenue estimated to be received by the state during each of the 2 years of the biennium to which the budget relates, classified according to sources in comparison with the actual revenue received by the state during the last completed fiscal year and estimated income during the year in progress; and
    - (5) Such other financial statements, data, and comments as in the governor's opinion are necessary or desirable in order to make known in all practicable detail the financial condition and operations of the state and the effect that the budget as proposed will have on such condition and operations.
  - (6) [Repealed.]
  - (c) If the estimated revenues of the state for the ensuing biennium as set forth in the budget on the basis of existing laws, plus the estimated amounts in the treasury at the close of the year in progress available for expenditure in the ensuing biennial period is less than the aggregate recommended for the ensuing biennial period as contained in the budget, the governor shall make recommendations to the legislature in respect to the manner in which such deficit shall be met, whether by an increase in the state tax or the imposition of new taxes, increased rates on existing taxes, or otherwise; and if the aggregate of such estimated revenues, plus estimated balances in the treasury is greater than such recommended appropriations for the ensuing biennial period, the governor shall make such recommendations in reference to the application of such surplus to the reduction of debt or otherwise, to the reduction in taxation, or to such other action as in the governor's opinion is in the interest of the public welfare. The governor's operating budget shall not use bonded indebtedness to fund operating appropriations. Nothing contained herein shall prohibit the use of projected lapses in determining compliance with this section.
- II. Part II shall present in detail recommendations for appropriations to meet the expenditure needs of the state from each general class of funds, classified by departments, and indicating for each the appropriations recommended for meeting the cost of administration, operation, and maintenance of such departments.

III. Part III shall embrace a draft or drafts of appropriation bills having for their purpose to give legal sanction to the appropriations recommended to be made in parts I and II. Such appropriation bills shall indicate the funds, general or special, from which such appropriations shall be paid, but such appropriations need not be in greater detail than to indicate the total appropriation to be made for administration, operation, and maintenance of each department for each fiscal year of the biennium.

III-a. The governor shall comply with RSA 9:9-b in the formulation of the budget for the ensuing biennium.

IV. The budget shall be available in printed format and at least one electronic computer file format in common use at the time.

**Source.** RL 23:3. RSA 9:3. 1957, 173:1, 2. 1998, 222:1; 313:12. 2000, 296:2. 2008, 237:4, eff. July 1, 2009.

### **9:3-a Capital Expenditure Requests.**

Prior to the adoption of the 6-year capital budget, the requests for appropriation of funds shall be as follows:

I. All departments seeking funds for capital expenditures shall submit their requests to the commissioner of administrative services no later than the May 1 before the opening of the biennial legislative session. Requests shall be made on forms supplied by the commissioner of administrative services. Each request shall list estimates of the costs of land, construction, furnishings, and equipment and shall identify projects which are expected or planned to require funding in subsequent bienniums of the 6-year capital budget in order to be completed. In addition, each request shall include the square footage, estimates of annual operating and maintenance costs, program descriptions, and number of people involved.

II. The commissioner of administrative services shall submit a summary of the requests and any supporting detail to the governor by May 31.

III. The governor shall hold public hearings on the requests no later than June 30. The governor may require officials of those departments submitting requests to attend and testify.

IV. There shall be a governor's advisory committee on the capital budget consisting of the following, or their designees: commissioner of administrative services, the manager of the division of public works design and construction in the department of administrative services, chairperson of the senate capital budget committee, and chairperson of the house public works and highways committee. Members of the advisory committee may attend the hearings on capital budget requests, question those testifying, and contribute their opinions.

V. The governor shall select those projects which the governor considers worthy of further evaluation, and send the requests for the selected projects to the commissioner of administrative services no later than August 1. The governor may hold additional hearings on capital requests at the time of the operating budget hearings. If any additional hearing is held after election day, the governor shall invite the governor-elect to attend.

VI. The department of administrative services through its division of public works design and construction shall prepare schematic drawings, cost estimates, and program descriptions and the commissioner of administrative services shall present these, along with any recommendations, to the governor no later than December 1.

VII. The governor shall submit the capital budget to the general court no later than February 15 of each odd numbered year. The capital budget submitted shall identify all projects which are expected or planned to require funding in the first biennium and in subsequent bienniums of the 6-year capital budget in order to be completed.

**Source.** 1957, 173:3. 1981, 540:1. 1985, 399:3, I; 415:6. 1995, 9:1. 2004, 138:1. 2009, 162:3, eff. Sept. 6, 2009. 2014, 327:40, eff. Aug. 2, 2014.

**9:3-b Review and Update of Capital Budget.** In the first year of each biennium the legislature shall review the 6-year capital budget and update the extended projects, and may approve new projects over the next 6 years. The general court intends that once a capital budget project has been approved it shall be funded through each phase of the project unless some extreme and significant event makes further funding inappropriate.

**Source.** 2004, 138:2, eff. May 24, 2004.

**9:4 Requests for Appropriations and Statement of Objectives; Efficiency Expenditure Requests.**

I. On or before October 1 prior to each biennial legislative session, all departments of the state shall transmit to the commissioner of administrative services, on forms to be furnished by the commissioner, an efficiency expenditure request for each fiscal year of the following biennium for administration, operation, and program services, including costs for workers' compensation and unemployment compensation. In case of the failure of any department to submit such requests within the time specified, the commissioner of administrative services shall cause to be prepared such requests for such department as in the commissioner's opinion are reasonable and proper.

II. In this section, "efficiency expenditure request" means the cost of providing the services authorized and funded in the preceding biennium, considering and incorporating changes in the population and other factors outside the control of the department, consistent with the objectives in paragraph III. The governor shall communicate additional parameters, including desired departmental organization chart content and formats, and the total expenditure target for the development of efficiency expenditure requests, on or before August 1 prior to each biennial legislative session.

III. The primary objective of the efficiency expenditure request is to identify expenditure requests to fund current statutory requirements, and those additional statutes and rules, consistent with parameters and expectations as defined in paragraph IV, that will provide improved quality of services to the citizens of New Hampshire as a result of improved department efficiencies and performance. Additional objectives of the efficiency expenditure request are to embed a management culture of continuous improvement, prudence, and accountability and to provide the governor and department heads with a fiscal management work product that extends and emphasizes these objectives.

IV. The efficiency expenditure request shall include:

(a) An expenditure estimate for the first year of the next biennium. In accordance with this paragraph, the governor shall provide a total expenditure target for each department which shall be a percentage of the adjusted authorized budget for the second year of the current biennium. The adjusted authorized budget is the level of funding for the second year of the current operating budget including budget footnote adjustments, executive orders, and adjustments by law including additional appropriations and any changes in laws that affect revenues and expenses outside of the operating budget. The target shall have as its basis revenue and economic forecasts and the forecasted financial condition of the state for the first year of the next biennium.

(b) An estimate for the second year of the next biennium. In accordance with this paragraph, the governor shall provide a total expenditure target for each department which is a percentage of the estimate developed for the first year of the next biennium. The target shall have as its basis revenue and economic forecasts for the second year of the next biennium and the financial condition of the state and shall reflect any changes in law that affect both revenues and expenses.

(c) The current mission statement of the department and its divisions.

(d) The goals of the department and its divisions for the next biennium.

(e) The impact of salary grade and steps for each authorized and requested position.

(f) The identification of special or problematic needs to be funded or supported, consistent with department goals, which will support improved department efficiencies and deliverables. The department shall identify the risks or implications associated with not funding or supporting these special or problematic needs. Such needs are expected to be few and prioritized.



- (g) Outcome and output performance measures, displaying trends over time, and the data used by the department to create those measures, to evaluate the quality and consequence of services it delivers; and the identification of performance measures it may develop and implement in the following biennium.
- (h) Planned reorganization or restructuring initiatives that promise performance improvement and savings.
- (i) The identification of information technology or other technology investments, and the linkage for which the net effect is process improvement, improved quality of deliverables, and the resultant cost reduction.
- (j) The results of innovation initiatives in process improvement and delivery of services executed in the past biennium, if any, and those innovations planned for the following biennium that hold promise of improved efficiencies.
- (k) Investments in staff training and development consistent with department goals, and with the objectives in paragraph III, that show promise of improved productivity, service, and results within a specific time frame.
- (l) Inclusion of additional operating costs associated with previously authorized capital improvement projects to be completed during the biennium.
- (m) The source of funding for all expenditures.

V. Within the meaning of this section, the governor shall make the final determination as to whether a particular cost shall be deemed to be an efficiency expenditure.

VI. The efficiency expenditure request shall incorporate recommendations for any necessary changes to state statutes and administrative rules which are barriers to the mission of the department, barriers to the attainment of goals, and barriers to enabling delivery of improved quality of services or services which have not been funded and have a financial burden on the department and/or taxpayers.

VII. Subsequent to submission to the commissioner of administrative services, requests and estimates submitted pursuant to this section shall be made publicly available by each department under RSA 91-A.

**Source.** RL 23:4. RSA 9:4. 1955, 337:16. 1957, 173:4. 1977, 436:2. 1985, 399:3, I. 1994, 189:1. 1998, 222:2. 2000, 296:1. 2011, 229:1. 2012, 247:3, eff. Aug. 17, 2012. 2014, 168:1, eff. June 30, 2015; 168:3, eff. July 11, 2014.

**9:4-a Judicial Branch Budget.** The supreme court, in consultation with the judicial branch administrative council appointed pursuant to supreme court rule 54, shall prepare the judicial branch budget for review and processing by the legislature according to the same time schedule for budgetary review and analysis required of executive agencies. The judicial branch budget shall be prepared upon forms and according to procedures prescribed by the commissioner of administrative services. The budget request documents and such additional information as may be requested shall be submitted to the commissioner of administrative services to be included in the governor's budget in the amounts requested, and with such comments as the governor deems appropriate.

**Source.** 1969, 21:1. 1979, 403:2. 1983, 381:6. 1985, 399:3, I. 1995, 9:2, eff. June 11, 1995. 2015, 102:1, eff. Jan. 1, 2016.

**9:4-b Information Technology Plan.** Each executive department, with the necessary assistance of the chief information officer, shall prepare an information technology plan and submit it to the information technology council. The portion of each plan which addresses the upcoming biennium shall define the capital and operating budgets necessary for implementing the plan. The budget data in the information technology plan shall provide for both new information technology initiatives and existing operations and shall be consistent with the budget data submitted under RSA 9:4 and 9:4-a. In the case of the failure of any executive department to submit an information technology plan, the chief information officer shall cause a plan to be prepared as in his or her opinion is reasonable and proper. Each information technology

plan shall identify a process for collaborative involvement of stakeholders representing other levels of government within the state in the development, design, and deployment of information technology systems that involve or impact such other political subdivisions of the state.

**Source.** 1991, 346:3. 2000, 320:1. 2003, 223:20, eff. July 1, 2003.

**9:4-c Repealed by 2008, 177:16, I, eff. June 11, 2008.**

**9:4-d Requests for Appropriations From the Highway Fund.**

I. On or before October 1 prior to each biennial legislative session, all departments of the state, except the department of transportation, and the judicial branch requesting appropriations from the highway fund shall transmit to the commissioner of administrative services, on blanks to be furnished by the commissioner, appropriate program measures which support the use of highway funds being requested. This data shall reflect the volume of activity within each accounting unit directly related to highway activity.

II. All departments of the state subject to paragraph I shall develop and implement a cost allocation plan and maintain such records as are necessary to support their expenditures of highway funds. These records shall include, but not be limited to, revising the integrated system of government cost accounting and financial reporting which accurately and systematically accounts for all expenditures of highway funds within budget and appropriations and from which it shall be possible to obtain accurate annual and interim financial statements and other reports which present fairly and with full disclosure the use of highway funds.

**Source.** 1993, 358:105. 2007, 133:1. 2012, 247:3, eff. Aug. 17, 2012.

**9:4-e University System of New Hampshire and Community College System of New Hampshire Operating Budgets.** For the university system of New Hampshire and community college system of New Hampshire, the state operating budget shall include only general fund appropriations. The chancellor of the university system and the chancellor of the community college system shall provide detailed budgets of their respective system operations upon legislative or executive request.

**Source.** 1998, 115:1. 2010, 199:3, eff. Aug. 20, 2010. 2017, 25:1, eff. June 24, 2017.

**9:5 Estimates of Income.**

I. On or before October 1 next prior to each biennial legislative session, the commissioner of administrative services shall prepare an estimate of the total income of the state for each fiscal year of the ensuing biennium, in which the several items of income shall be listed and classified according to sources or character, departments or establishments producing said funds and brought into comparison with the income actually received during the last completed fiscal year and the estimated income to be received during the year in progress.

II. On or before January 15 of each even numbered year, the commissioner of administrative services shall present to the legislature an updated estimate of the total income of the state for the current fiscal year, in which the several items of income shall be listed and classified according to sources or character, departments or establishments producing said funds and brought into comparison with the income actually received and projected to be received during the current fiscal year and an updated estimate of the income to be received during the next fiscal year. These updated estimates shall require ratification by the legislature by the end of the regular legislative session of such even numbered year.

**Source.** RL 23:5. RSA 9:5. 1985, 399:3, I. 1986, 18:2, eff. July 1, 1986.

**9:6 Tentative Budget.** Upon the receipt of the efficiency expenditure requests called for by RSA 9:4 and the preparation of the estimates of income called for by RSA 9:5, and not later than November 1 next succeeding, the commissioner of administrative services shall cause to be prepared a tentative budget conforming as to scope, contents, and character to the requirements of RSA 9:3 and containing the efficiency expenditure requests and estimates of revenue as called for by RSA 9:4 and RSA 9:5, which tentative budget shall be transmitted to the director of the budget for submittal to the governor. The tentative budget shall comply with the requirements of RSA 9:9-b. The budget shall be made available in printed format and in at least one electronic computer file format in common use at the time. The sections of the budget that state: gross appropriations from the highway fund, the highway block grant aid appropriation, the highway fund appropriation to the department of safety, and highway fund appropriations that are transferred to other agencies that comply with part II, article 6-a of the New Hampshire constitution relative to the use of highway funds, shall be reported to the president of the senate, the speaker of the house of representatives, and the chairpersons of the house and senate standing committees on finance, the house public works and highways committee, the senate transportation committee, and the senate capital budget committee.

**Source.** RL 23:6. RSA 9:6. 1970, 6:2. 1985, 399:3, I. 1998, 222:3. 2008, 237:7, eff. July 1, 2009. 2014, 168:2, eff. June 30, 2015. 2015, 222:1, eff. July 1, 2015.

**9:7 Hearings on Tentative Budget.** Upon the receipt by the governor of the tentative budget provided for by RSA 9:6, the governor shall make provision for public hearings thereon not later than the ensuing month of December, at which the governor may require the attendance of the heads and other officers of all departments, and other persons receiving or requesting the grant of state funds and the giving by them of such explanations and suggestions as they may be called upon to give or as they may desire to offer in respect to items of requested appropriations in which they are interested. The governor shall also extend invitations to the governor-elect, the commissioner of administrative services, and the chairpersons of the finance committees of the house and senate to be present at such hearings and to participate in the hearings through the asking of questions or the expression of opinion in regard to the items of the tentative budget. The chairpersons of the finance committees of the house and senate, while sitting at such hearings, shall hold the office of budget advisors and shall receive the same per diem allowance and expenses as are provided for members of the governor's council. If either chairperson shall be unable to sit, the vice chairperson of the committee shall act in the chairperson's place and receive the same compensation and expenses.

**Source.** RL 23:7. RSA 9:7. 1985, 399:3, I. 1995, 9:3, eff. June 11, 1995.

**9:8 Formulation of the Budget.** Following his inauguration, the governor shall proceed to the formulation of the budget provided for by RSA 9:2 and 3. In doing so he shall give such weight to the estimates of income as prepared by the commissioner of administrative services and to the estimates of expenditure requirements as submitted by the departments and to the testimony elicited at the hearings thereon as he deems proper, but the proposals contained in the budget shall represent his judgment and recommendations in respect to the provision to be made for meeting the revenue and expenditure needs of the state for each of the fiscal years of the ensuing biennium.

**Source.** RL 23:8. RSA 9:8. 1985, 399:3, I, eff. July 1, 1985.

**9:8-a Accounting Unit Format.**

I. All budgets provided for by this subdivision shall be in accounting unit format consistent with the chart of accounts of the state integrated financial accounting system. For expository purposes, the budget may

be presented as a summarized 3 class line document consisting of personnel services, operating expenses, and other expenses; provided, however, that the final budget as passed and the warrants issued by the commissioner of administrative services shall be classified into at least the following classes as appropriate: personnel services, current expense, equipment, other personnel services, benefits, travel in-state, travel out-of-state, individual and departmental dues to national and regional organizations, and other expenditures.

II. [Repealed.]

**Source.** 1973, 376:76. 1981, 568:143. 1983, 469:3. 1985, 399:3, I. 1998, 10:1; 222:4. 2003, 319:41, II. 2008, 177:5. 2012, 247:4, eff. Aug. 17, 2012.

**9:8-b Adoption of Operating Budget.** The general court shall not adopt an operating budget for any fund, or any other legislation which provides for appropriations, which exceed the state's total estimated revenues from existing, increased, or new taxes, fees, operating income and other sources. If the estimated revenues of the state for the ensuing biennium as set forth in the budget on the basis of existing laws, plus the estimated amounts in the treasury at the close of the year in progress available for expenditure in the ensuing biennial period is less than the aggregate recommended for the ensuing biennial period as contained in the budget, the general court shall adopt a budget in which such deficit shall be met, whether by an increase in the state tax or the imposition of new taxes, increased rates on existing taxes, or otherwise; and if the aggregate of such estimated revenues, plus estimated balances in the treasury is greater than such recommended appropriations for the ensuing biennial period, the general court shall adopt a budget applying such surplus to the reduction of debt or otherwise, to the reduction in taxation, or to such other action as is in the interest of the public welfare. Such operating budget shall not use bonded indebtedness to fund operating appropriations. Nothing contained herein shall prohibit the use of projected lapses in determining compliance with this section.

**Source.** 1998, 313:3, eff. Aug. 25, 1998.

**9:9 Supplemental Estimates.** The governor shall transmit to the legislature supplemental estimates for such appropriations as in his judgment may be necessary on account of laws enacted after the transmission of the budget, or as he deems otherwise in the public interest. He shall accompany such estimates with a statement of the reasons therefor, including the reasons for their omission from the budget. Whenever such supplemental estimates amount to an aggregate which, if they had been contained in the budget, would have required the governor to make a recommendation for the raising of additional revenue, he shall make such recommendation.

**Source.** RL 23:9.

**9:9-a Collection of Highway Fund Revenue; Reporting Requirement.** Pursuant to part II, article 6-a of the New Hampshire constitution, any costs associated with the collection and administration of highway funds by the department of safety shall be deducted by the department before such funds are credited to the highway fund. On or before January 1, the department shall provide an annual accounting of such administration and collection costs to the president of the senate and the speaker of the house of representatives. No current fiscal year collection or administration costs shall be expended until the previous year's collection cost report has been received.

**Source.** 2003, 263:1. 2005, 177:3, eff. July 1, 2005.

**9:9-b Allocation of Highway Fund Appropriations.**

In each biennium, highway fund appropriations, including costs of collections of the department of safety, shall be subject to the following limitations:

- I. Department of transportation: Not less than 73 percent of anticipated total gross road toll and motor vehicle fees and fines for the biennium.
- II. Department of safety: Not to exceed 26 percent of total anticipated gross road toll and motor vehicle fees and fines for the biennium.
- III. All other agencies: Not to exceed 1 percent of total anticipated gross road toll and motor vehicle fees and fines for the biennium.

**Source.** 2003, 263:1. 2008, 237:1, eff. July 1, 2009; 237:2, eff. July 1, 2011; 237:3, eff. July 1, 2013. 2015, 276:191, eff. July 1, 2015.

**9:9-c Reporting Requirement for Departments That Receive Highway Funds.**

All departments of the executive branch and the judicial branch that receive highway fund transfers for any purpose shall file a report with the commissioner of administrative services on or before January 1 of each year for the preceding fiscal year. The format of the report shall be determined by the commissioner and shall be in a format similar to reports filed pursuant to RSA 9:4-d.

- I. The report shall include:
  - (a) A description of each of the programs supported by highway funds.
  - (b) Actual expenditures incurred by programs supported in whole or in part by the highway fund transfers compared to amounts budgeted for those purposes.
- II. No highway fund transfers shall be disbursed to a department of the executive branch or the judicial branch if the department or judicial branch has not filed the report required under this section for the preceding fiscal year.

**Source.** 2003, 263:1. 2007, 32:1, eff. July 13, 2007.

**9:9-d Ten-Year Current Services Cost Projections.**

- I. Each of the following state agencies shall provide 10-year cost projections for the identified service or program:
  - (a) The department of administrative services: state retiree health insurance, and in conjunction with the department of revenue administration, state revenues.
  - (b) The state treasurer: debt service.
  - (c) The department of education: adequate education grants.
  - (d) The New Hampshire retirement system: state employer retirement contributions.
- II. The cost projections shall be based on current policy, programs, and tax rates, and shall be adjusted only for demographically-induced changes in demand for public services and projected effects on state government revenues and expenditures.

**Source.** 2018, 162:2, eff. July 1, 2018.

**9:9-e Department of Health and Human Services; Ten-Year Current Services Cost Projections. –**

- I. The department of health and human services shall provide 10-year cost projections for the identified service or program:
  - (a) Uncompensated care.
  - (b) Medicaid care management.
  - (c) Medicaid-funded home and community based waiver services: Choices for Independence, Developmental Services, Acquired Brain Disorder, and Children's In Home Services.

(d) Nursing home services.

II. The cost projections required in paragraph I for years one through 5 shall be based on the best available data and information available to the department to ensure accurate and reliable information is provided to the public and the general court.

III. The cost projections required in paragraph I for years 6 through 10 shall be based on current policy, programs, and federal and state law, and shall assume economic and other external factors remain static.

IV. The department shall issue the cost projections by September 30, 2019 and shall issue new projections every 2 years thereafter.

**Source.** 2018, 162:2, eff. July 1, 2018. 2022, 293:4, eff. Aug. 30, 2022.

**9:9-f Legislative Report of 10-Year Current Services Cost Projections.** – On or before February 1 of each budget year, prior to the transmission of the budget to the legislature under RSA 9:2, the legislative budget assistant shall provide to the house and senate finance committees, a report with the 10-year current services cost projections described in RSA 9:9-d and RSA 9:9-e and any other relevant factors identified by the legislative budget assistant or the state agencies listed in RSA 9:9-d and RSA 9:9-e. The report also shall be posted on the general court website.

**Source.** 2018, 162:2, eff. July 1, 2018. 2022, 293:5, eff. Aug. 30, 2022.

**9:10 Appropriations.** The appropriations made shall be available for expenditure on July 1, unless otherwise provided.

**Source.** RL 23:10. 1957, 112:1, eff. July 1, 1957.

**9:11 Monthly Statements.**

I. Once each month the director, division of accounting services shall make a report to each state agency showing in detail the total amount expended during the previous month and the accumulated amount expended to date from July 1. The report shall also show the total encumbrances outstanding and the balance available for the remainder of the fiscal year. Whenever it appears that a department is spending at a rate which will deplete its appropriation before June 30 the director, division of accounting services shall immediately report the fact to the governor who shall thereupon investigate and may, if necessary, order the department head to reduce expenditures in proportion to the balance available and the remaining time in the fiscal year. When such an order has been made by the governor the director, division of accounting services shall establish a limit of expenditures for the department and shall not allow any expenditure by said department in excess of said limit unless and until said order has been modified by the governor. Provided, however, that the provisions of this section shall not apply to appropriations made for land, permanent improvements, and other capital projects.

II. (a) For the funds and entities identified in subparagraph (b), the department of administrative services shall prepare and submit to the fiscal committee of the general court a combined report describing the status of the state's fund expenditures for the current fiscal year. The report shall include a comparison of actual expenditures to projected expenditures, and an explanation for any substantial variance, as provided by each entity. The department shall submit such report for the quarters ending September 30, December 31, and March 31, and any time the governor submits to the fiscal committee, pursuant to RSA 9:16-b, a plan to reduce state expenditures.

(b)(1) For the general fund and education trust fund, the judicial branch and any agency that receives appropriations from the general fund or education trust fund.

(2) For the fish and game fund, the fish and game department.

- (3) For the highway fund, including the cost of collections, the department of safety and the department of transportation.
- (4) For the turnpike fund, the department of transportation.
- (5) For the liquor fund, the liquor commission.
- (6) For the sweepstakes fund, the lottery commission.

**Source.** RL 23:11. RSA 9:11. 1957, 112:2. 1985, 399:3, III, eff. July 1, 1985. 2015, 245:1, eff. Dec. 31, 2015.

**9:12 Investigatory Powers.** The governor or the governor and council and the commissioner of administrative services and any officer of the department of administrative services, when so authorized by the governor, or the governor and council, are hereby authorized to make such inquiries regarding the receipt, custody, and application of state funds, existing organization, activities, and methods of business of the departments, assignments of particular activities to particular services, and the regrouping of such services, as in the opinion of the governor will enable him to make recommendations, and, within the scope of the powers possessed by him, to order action to be taken, having for their purpose to bring about increased economy and efficiency in the conduct of the affairs of the state.

**Source.** RL 23:12. RSA 9:12. 1985, 399:3, I, eff. July 1, 1985.

**9:13 Fiscal Year.** The fiscal year of the state shall commence on the first day of July and end on the thirtieth day of June. This fiscal year shall be used for purposes of making appropriations and of financial reporting and shall be uniformly adopted by all departments of the state.

**Source.** RL 23:16.

**9:13-a to 9:13-c Repealed by 1987, 416:1, eff. July 1, 1987. –**

**9:13-d Civil Emergency.** Should it be determined by the governor that a civil emergency exists, the governor may, with the advice and consent of the fiscal committee, authorize such expenditures, by any department or agency, as may be necessary to effectively deal with said civil emergency and may draw his warrants in payment for the same from any money in the treasury not otherwise appropriated. In determining whether a civil emergency exists, the governor shall consider whether there is such imminent peril to the public health, safety and welfare of the inhabitants of this state so as to require immediate action to remedy the situation. This section shall not be construed to enlarge any of the powers which the governor may possess under the constitution or other statutes.

**Source.** 1978, 52:15. 1987, 416:2, eff. July 1, 1987.

**9:13-e Revenue Stabilization Reserve Account. –**

- I. Notwithstanding the definition of "budget" in RSA 9:1, for purposes of this section the term "budget" means the operating budget in effect for the appropriate fiscal biennium.
- II. There is hereby established within the general fund general ledger a revenue stabilization reserve account. At the close of the fiscal biennium ending June 30, 2001, and at the close of each fiscal biennium thereafter, except as otherwise provided in law, any surplus, as determined by the official audit performed pursuant to RSA 21-I:8, II(a) shall be transferred by the comptroller to a special nonlapsing revenue stabilization reserve account. The comptroller is hereby directed to establish the revenue stabilization reserve account in which to deposit any money received from a general fund operating budget surplus.

The state treasurer shall invest funds in this account as authorized by RSA 6:8. The interest so earned shall be deposited as unrestricted general fund revenue.

III. In the event of a general fund operating budget deficit at the close of any fiscal biennium as determined by the official audit performed pursuant to RSA 21-I:8, II(a), the comptroller shall notify the fiscal committee of the general court and the governor of such deficit and request that sufficient funds, to the extent available, be transferred from the revenue stabilization reserve account to eliminate such deficit. Such transfer may be made only when both of the following conditions have been met:

- (a) A general fund operating budget deficit occurred for the most recently completed fiscal biennium; and
- (b) Unrestricted general fund revenues in the most recently completed fiscal biennium were less than the budget forecast.

The amount of said transfer shall not exceed a sum equal to the lower of the amount of the deficit in subparagraph (a) or the revenue shortfall in subparagraph (b). Upon receipt of approval from both the fiscal committee and the governor, the comptroller shall immediately transfer the sums so approved to the general fund surplus account.

IV. No available balance in the revenue stabilization reserve account shall be utilized for any purpose other than those authorized by paragraphs II and III, without the specific approval of 2/3 of each house of the general court and the governor.

V. If, after the requirements of paragraphs II-IV have been met and the balance remaining in the revenue stabilization reserve account is in excess of an amount equal to 10 percent of the actual general fund unrestricted revenues for the most recently completed fiscal biennium, then such excess, less any amounts deposited pursuant to RSA 7:6-e, shall be transferred, without further action, to the general fund surplus account.

**Source.** 1986, 18:3. 1987, 416:3. 1992, 289:2. 1993, 358:73. 1998, 109:1, 2. 2001, 158:41. 2012, 247:1, eff. Aug. 17, 2012. 2016, 237:2, eff. June 10, 2016. 2017, 156:68, eff. June 30, 2017; 156:132, eff. July 1, 2017. 2021, 91:87, eff. July 1, 2021.

#### **9:13-f Debt Redemption; State Treasurer Required to Report.**

I. The state treasurer shall report annually to the legislature, prior to the beginning of each session, on the state's outstanding bond obligations. The report shall describe in detail the bond issues which, in the state treasurer's judgment, could be redeemed prior to their stated date of maturity; the value of such issues; and the reasons why the state treasurer believes such issues should be redeemed prior to maturity.

II. The state treasurer shall make recommendations for appropriate legislation relative to early redemption of the state's outstanding bond obligations.

III. The legislature, upon receipt of the state treasurer's report, may appropriate funds for the purpose of debt redemption.

**Source.** 1986, 18:3, eff. July 1, 1987.

#### **9:13-g Repealed by 1999, 17:58, X, eff. July 1, 1999.**

#### **9:14 Repealed by 1959, 37:2, eff. July 1, 1959.**

**9:14-a Working Capital.** The governor is hereby authorized to draw his warrant with the advice and consent of the council, upon any money in the general fund of the treasury, including special and capital funds, for departments other than transportation or fish and game, for such sums to be set apart from time to time to the credit of the state treasurer as a working capital fund as may appear to the governor and



council necessary and proper upon recommendation of the commissioner of administrative services for payment of all proper charges against said departments other than transportation and fish and game. The governor is likewise (for working capital) hereby authorized to draw his warrant, with the advice and consent of the council, upon any money in the highway fund for expenditures for the department of transportation, or upon any money in the fish and game fund for expenditures for the fish and game department. The provisions of this section shall not authorize the manifesting, approval or payment of any claim in excess of appropriations or for the purposes for which appropriations do not exist. A warrant duly executed under the provisions hereof shall be a sufficient warrant under RSA 6:10.

**Source.** 1959, 37:1. 1985, 399:3, I, eff. July 1, 1985.

**9:15 Creation.** The governor is hereby authorized to draw his warrant, with the advice and consent of the council, upon any money in the general fund of the treasury for sums to be delivered into the custody of the responsible heads of departments and institutions for their use as petty cash revolving funds within their departments or institutions. The authorized balances and number of revolving funds shall be kept at minimum levels consistent with efficiency, and shall be carried as a charge against the departments or institutions concerned. No revolving fund shall be authorized by the governor and council except upon written application establishing the necessity for such fund consistent with the efficient operation of the applicant department. Any revolving fund authorized hereunder for the department of transportation or for the fish and game department shall be established from the highway fund or the fish and game fund, respectively. The heads of such departments and institutions shall be personally responsible for such moneys while in revolving funds, and shall be authorized to use the same as a petty cash fund only for such departmental purposes as are authorized by law. No payment from a revolving fund shall bind the state unless and until the specific payment has been pre-audited by the director, division of accounting services and warranted by the governor with the advice and consent of the council. After such audit and warrant, the treasurer shall be authorized to issue out public funds to restore the authorized balance of the revolving fund concerned. Department heads responsible for revolving funds shall be bonded in sums sufficient to protect the state against loss of any revolving funds the authorized balances of which exceed \$1,000. All existing revolving funds shall lapse upon the date of the first meeting of the governor and council in 1953, unless renewed at that meeting and revolving funds thereafter authorized hereunder shall similarly lapse on the date of the first meeting of the governor and council in each biennium thereafter, unless then renewed and unless sooner reduced or lapsed by resolution of the governor and council. Upon such reduction or lapse, the responsible head of the department or institution concerned shall pay the revolving fund moneys into the treasury and the treasurer shall credit the same against the amount standing as a charge to the department or institution concerned.

**Source.** 1951, 252:3. RSA 9:15. 1985, 399:3, III, eff. July 1, 1985.

**9:16 Repealed by 2008, 177:16, II, eff. June 11, 2008.**

**9:16-a Transfers Authorized.**

I. Notwithstanding any other provision of law, every department as defined in RSA 9:1 is hereby authorized to transfer funds within and among all accounting units within said department, provided that any transfer of \$100,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council, and provided that no funds may be transferred in violation of the provisions of RSA 9:17-a, 9:17-b, 9:17-c, or 9:17-d or in violation of any restrictions otherwise provided by law. The restrictions included in RSA 9:17-a, 9:17-b, 9:17-c, or 9:17-d shall not apply if a transfer is necessary to satisfy a federal maintenance of effort requirement to ensure the receipt of federal funds.

II. Subject to the limitations in paragraph III and approval of the fiscal committee of the general court and

the governor and council, the transfers authorized in this section may include the establishment of new accounting units and expenditure class codes as necessary and appropriate to respond to changes in federal or state laws, regulations, or programs and otherwise as necessary for the efficient management of the department; provided that if a transfer does not include new accounting units or expenditure class codes, only transfers of \$100,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council.

II-a. Unless specifically permitted by an operating budget section or footnote, the following transfer restrictions shall apply to all departments:

(a) The appropriation budgeted in class 023-heat-electricity-water shall not be transferred or expended for any other purpose, except that agencies may transfer between class 023 appropriations as necessary.

(b) The appropriations in classes 047 and 048 for the maintenance of buildings and grounds shall not be transferred or expended for any other purpose and shall not lapse in the first year of the operating budget, except that appropriations for maintenance of buildings and grounds may be transferred as follows:

(1) Appropriations in class 047-own forces maintenance-buildings and grounds may be transferred to other class 047 appropriations or to class 048-contractual maintenance- buildings and grounds appropriations.

(2) Appropriation in 048-contractual maintenance-buildings and grounds may be transferred to other class 048-contractual maintenance-buildings and grounds appropriations or to class 047 appropriations.

(c) The appropriations budgeted in class 027-transfers to DoIT, class 028-transfers to general services, class 041-audit funds set aside, class 042-additional fringe benefits, class 049-transfers, class 061-unemployment compensation, class 062-workers compensation, and class 064-retiree pension benefit-health insurance, shall not be transferred or expended for any other purpose, except that agencies may transfer any portion of funds in class 027 transfers to OIT not related to IT shared services upon consultation with and approval from the CIO.

(d) The following account units within the department of natural and cultural resources shall be exempt from the transfer restrictions in subparagraphs (a), (b), and (c): 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-3414, 03-35-35-351510-3556, 03-35-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486, 03-35-35-351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746, 03-35-35-351510-3777, 03-35-35-351510-3717, 03-35-35-351510-3703, and 03-35-35-351510-4016.

III. The \$100,000 threshold under paragraphs I-II shall be applied at the accounting unit level on a cumulative basis within the fiscal year. Once the threshold has been reached, the approval of the fiscal committee of the general court and the governor and council shall be required for subsequent transfers within the fiscal year.

IV. Notwithstanding any other provision of law, the governor is hereby authorized to transfer funds within and among all accounting units within the governor's office, provided that any transfer of \$75,000 or more shall require prior approval of the fiscal committee of the general court, and provided that no funds may be transferred in violation of the provisions of RSA 9:17-a, 9:17-b, or 9:17-c or in violation of any restrictions otherwise provided by law or to or from any account. The \$75,000 threshold shall be applied at the accounting unit level on a cumulative basis within the fiscal year. Once the threshold has been reached, the approval of the fiscal committee of the general court shall be required for subsequent transfers within the fiscal year.

**Source.** 1986, 207:2. 1987, 416:4. 1990, 3:35. 2006, 96:1. 2012, 247:2, eff. Aug. 17, 2012. 2017, 156:203, eff. July 1, 2017. 2018, 163:1, eff. June 6, 2018; 163:2, eff. July 1, 2018 and July 1, 2019; 163:3, eff. July 1, 2018. 2019, 346:159, eff. July 1, 2019.

#### **9:16-b Reductions Authorized.**

I. Notwithstanding any other provision of law, the governor may, with the prior approval of the fiscal committee, order reductions in any or all expenditure classes within any or all departments, as defined in

RSA 9:1, if he determines at any time during the fiscal year that:

- (a) Projected state revenues will be insufficient to maintain a balanced budget and that the likelihood of a serious deficit exists; or
- (b) The actual lapse for each fiscal year is not going to equal the level estimated in the forecast of funds, unappropriated surplus, as issued by the legislative budget assistant.

II. The governor shall make available a summary report every 60 days to the presiding officers and to the chairman of the fiscal committee about any actions under this section.

**Source.** 1990, 3:36, eff. Feb. 20, 1990.

**9:16-c Transfer of Federal Grant Funds.**

I. In order to maximize the use of federal grant funds and to avoid lapsing such funds where changes in the state or federal accounting systems, changes in federal grant guidelines, or overestimation or underestimation of funds required in various class codes due to program needs or requirements have occurred subsequent to the passage of the budget, every department as defined in RSA 9:1 may, subject to the prior approval of the fiscal committee of the general court and the approval of governor and council, transfer funds in or out of any class code and to create new class codes within federally funded areas of the department's operating budget if such transfers do not result in an over-expenditure of any grant.

II. In order to maximize the use of federal grant funds and not lapse such funds, every department as defined in RSA 9:1 may, subject to the approval of the commissioner of the department of administrative services, carry forward into future state fiscal years any budgeted appropriation balances in class from federal grants for the duration of the federal grant award.

**Source.** 2012, 192:7, eff. July 1, 2012.

**9:17 Transfer Within Division or Functional Unit.** The governor and council, with the prior approval of the fiscal committee of the general court, may authorize the commissioner of administrative services to make such transfers of appropriation items and changes in allocation of funds available for operational purposes within any division or functional unit of a department or institution as may be necessary or desirable to best carry out the purpose of such division or functional unit of such department or institution.

**Source.** 1950, 5, part 2:1. RSA 9:17. 1985, 399:3, I. 2008, 177:12, eff. June 11, 2008.

**9:17-a Limitations. –**

I. Notwithstanding the provisions of RSA 9:17, no transfer shall be made from any appropriation items for permanent personal services to any other use or purpose, provided however that this provision shall not supersede the provisions of RSA 99:4.

II. The provisions of this section shall apply to transfers in general appropriations, capital budget appropriations and in any other special appropriations.

[Paragraph III effective until June 30, 2023.]

III. The department of health and human services may be exempt from the limitations set forth in paragraph I, subject to approval by the fiscal committee of the general court of any transfer of appropriations from permanent personal services to any other use or purpose.

**Source.** 1967, 292:1. 1969, 367:6. 1974, 40:75. 1977, 600:50. 1985, 399:3, I. 2008, 177:13, eff. June 11, 2008. 2017, 156:204, eff. July 1, 2017.

**9:17-b Fish and Game Limitation.** Notwithstanding the provisions of RSA 9:17, no transfers shall be made into the appropriation for the fish and game department for land acquisition.

**Source.** 1969, 146:3. 2008, 177:13, eff. June 11, 2008.

**9:17-c Employee Benefit Adjustment Account.** Whereas the appropriations for employee benefits in state departments and institutions may upon occasion not be totally needed for each position due to vacancies and personnel turnover, the department of administrative services shall transfer said amount quarterly from the departmental or institutional appropriation to a special account to be known as the employee benefit adjustment account. This fund shall lapse at the end of each fiscal year and revert to the appropriate fund. Upon the certification of the commissioner of administrative services, subject to the approval of governor and council, the employee benefit account shall be available for transfer to departments and institutions in amounts that are deemed necessary to pay the state's required proportionate share of any legally authorized employee benefit. Notwithstanding the provisions of RSA 9:17, no transfer shall be made from any appropriation for employee benefits to any other appropriation for any other use or purpose except as provided in this section.

**Source.** 1973, 376:67. 1975, 505:18. 1985, 399:3, I, II. 2008, 177:13, eff. June 11, 2008.

**9:17-d Transfer of Appropriations, Judicial Branch.** The supreme court may transfer funds for any specific purposes to funds for other purposes in the general appropriations for any accounting unit within the judicial branch, provided that any transfer of \$75,000 or more shall require prior approval of the fiscal committee of the general court, and provided that no funds may be transferred in violation of the provisions of RSA 9:17-a or any other restriction provided by law. The judicial branch shall certify such transfers to the commissioner of administrative services. The certification shall state that the transfers are necessary to efficiently carry out the functions of the courts and that the legislative fiscal committee has approved the transfers. The provisions of this section shall not supersede the provisions of RSA 99:4 and RSA 9:17-a.

**Source.** 1979, 403:3. 1985, 399:3, I. 2012, 247:38, eff. Aug. 17, 2012. 2017, 156:205, eff. July 1, 2017; 156:247, eff. Sept. 3, 2017 at 12:01 a.m.; 195:7, eff. Sept. 3, 2017.

**9:17-e Audit of Judicial Branch.** Other provisions of law notwithstanding, the chief justice of the supreme court shall pre-audit all claims of the judicial branch to be presented for the issuance of warrants and this certification shall be sufficient evidence for the director, division of accounting services, to fulfill his responsibilities under the provisions of RSA 8:13, VII relative to debt incurred by the judicial branch.

**Source.** 1979, 403:3. 1985, 399:3, III, eff. July 1, 1985.

**9:17-f Repealed by 2012, 247:39, eff. Aug. 17, 2012.**

### **9:18 Lapsed Appropriations.**

I. Except for capital appropriations under paragraph I-a or as otherwise specially provided, all unexpended portions of special appropriations shall lapse when the object for which the appropriation was made has been accomplished and, in any event, at the end of 2 years from the date when the act creating the appropriation first took effect, unless there are obligations incurred by contract thereunder, made within

said period, in which case there shall be no lapse until the satisfaction or fulfillment of such contractual obligations.

I-a. All unexpended portions of appropriations made by the 6-year capital budget shall lapse when the project for which the appropriation was made has been accomplished and, in any event, at the end of 6 years from the date when the act creating the appropriation first took effect, unless there are obligations incurred by contract thereunder, made within said period, in which case there shall be no lapse until the satisfaction or fulfillment of such contractual obligations

II. Except as otherwise specially provided, all unexpended portions of general appropriations for which a legally enforceable obligation has not been incurred during the fiscal year for which they were appropriated shall lapse at the end of each fiscal year.

**Source.** 1913, 66:1. 1925, 169:1. PL 15:34. 1927, 9:1. 1929, 97:1. RL 22:29. RSA 9:18. 1967, 77:1. 1971, 424:1. 1973, 493:6. 1982, 38:12. 2004, 138:3, 4, eff. May 24, 2004.

**9:19 Exceeding Appropriations.** No state official, commissioner, trustee, or other person having control of public funds appropriated by the general court shall use any part of such funds for any other purpose than that for which they were appropriated, or expend any money or make any contract or bargain, or in any way bind the state in excess of the amount voted by the legislature.

**Source.** 1903, 71:1. PL 15:35. RL 22:30.

**9:20 Personal Liability.** Any person who violates the provisions of RSA 9:19 individually or as a member of a board shall be personally liable for the amount of the excess expended, contracted, or bargained above the appropriation.

**Source.** 1903, 71:2. PL 15:36. RL 22:31.

**9:21 Removal for.** Any commissioner, trustee or agent who shall violate said provisions shall be removed by the governor, and his successor shall be appointed in conformity to the law providing for filling vacancies in such positions.

**Source.** 1903, 71:3. PL 15:37. RL 22:32.

**9:22 Dissenting Officials Not Liable.** RSA 9:20 and 9:21 shall not apply to members of boards or commissions who do not aid in, sanction, or assent to a violation thereof by other members of such boards or commissions, and who, when such violations come to their knowledge, shall indicate their dissent by entry thereof in the records of the respective board or commission or in the office of the secretary of state.

**Source.** 1903, 71:4. PL 15:38. RL 22:33.

**9:23 Certificates of Service.** No bill of a state officer or employee for services or expenses, except salaries provided by statute, shall be approved by the governor and council or paid by the state treasurer unless it is accompanied by a certificate under oath of said officer or employee that the service has been actually performed and the expense actually incurred.

**Source.** 1905, 78:1. PL 15:39. RL 22:34.

**9:24 Exception.** If a state officer or employee dies prior to the filing of his account, the account may be paid by the state treasurer if the governor and council are satisfied that the service was performed and the expense incurred.

**Source.** 1905, 78:1. PL 15:40. RL 22:35.

**9:25, 9:26 Repealed by 1999, 225:22, eff. Sept. 7, 1999.**

**9:26-a Prohibited Changes.** No change shall be made in the plan, location, or design of a project in the capital budget after the project has been approved and funds appropriated, unless the change is ratified by the capital budget overview committee.

**Source.** 1981, 540:2. 2010, 29:1, eff. July 12, 2010.

**9:27 Insurance.** Any agency or department of the state may, with the approval of the governor and council and within the limits of its appropriation, secure casualty or liability insurance on any property owned by the state or in connection with any program or activity of the state; provided, however, that all such purchases shall first be reviewed and approved by the division of risk and benefits of the department of administrative services and that any insurance specifically required by law shall be carried.

**Source.** 1909, 176:1. 1917, 10:1. PL 19:29. RL 27:35. 1950, 5, part 24:1. RSA 9:27. 1972, 24:1. 1985, 412:14, eff. July 3, 1985. 2017, 193:2, eff. Aug. 29, 2017. 2019, 346:18, eff. July 1, 2019.

**9:28 Financing Gubernatorial Transition.** Funds which are appropriated to the department of administrative services for a gubernatorial transition shall not be used to finance the transition expenses for an incumbent governor-elect. No other funds, either public or private, shall be expended for this purpose. The governor-elect may, however, accept and use in-kind services for transition expenses. In order to accept and use in-kind services for transition expenses, the governor shall file a report with the secretary of state no later than March 1 following the election which details all the in-kind services which were accepted and used for transition expenses.

**Source.** 1994, 330:2, eff. June 8, 1994.

## 2023 SESSION

### SELECT HOUSE DEADLINES

Thursday, February 16, 2023	Last day to report HBs going to a second committee
Thursday, February 23, 2023	Last day to act on HBs going to a second committee
Thursday, March 16, 2023	Last day to report all HBs not in a second committee, except budget bills
Thursday, March 23, 2023	Last day to act on HBs not in a second committee, except budget bills
Thursday, March 30, 2023	Last day to report all remaining HBs Last day to report list of retained HBs
Thursday, April 6, 2023	CROSSOVER Last day to act on all bills
Thursday, May 11, 2023	Last day to report Senate Bills going to a second committee
Thursday, May 18, 2023	Last day to act on SBs going to a second committee
Thursday, June 1, 2023	Last day to report all remaining SBs Last day to report list of retained SBs
Thursday, June 8, 2023	Last day to act on SBs
Thursday, June 15, 2023	Last day to form Committees of Conference
Thursday, June 22, 2023	Last day to sign Committee of Conference reports (4 p.m.)
Thursday, June 29, 2023	Last day to act on Committee of Conference reports

## **2023 SESSION**

### **SELECT SENATE DEADLINES**

Thursday, March 09, 2023	Deadline for Policy Committees to ACT on all Senate bills with a fiscal impact, except bills exempted pursuant to Senate Rule 4-5.
Thursday, March 30, 2023	CROSSOVER – Deadline to ACT on all Senate bills.
Thursday, May 18, 2023	Deadline for Policy Committees to ACT on all House bills with a fiscal impact, except bills exempted pursuant to Senate Rule 4-5.
Thursday, June 08, 2023	Deadline to ACT on all House bills.
Thursday, June 15, 2023	Deadline to FORM Committees of Conference.
Thursday, June 22, 2023	Deadline to SIGN Committee of Conference Reports.
Thursday, June 29, 2023	Deadline to ACT on Committee of Conference Reports.

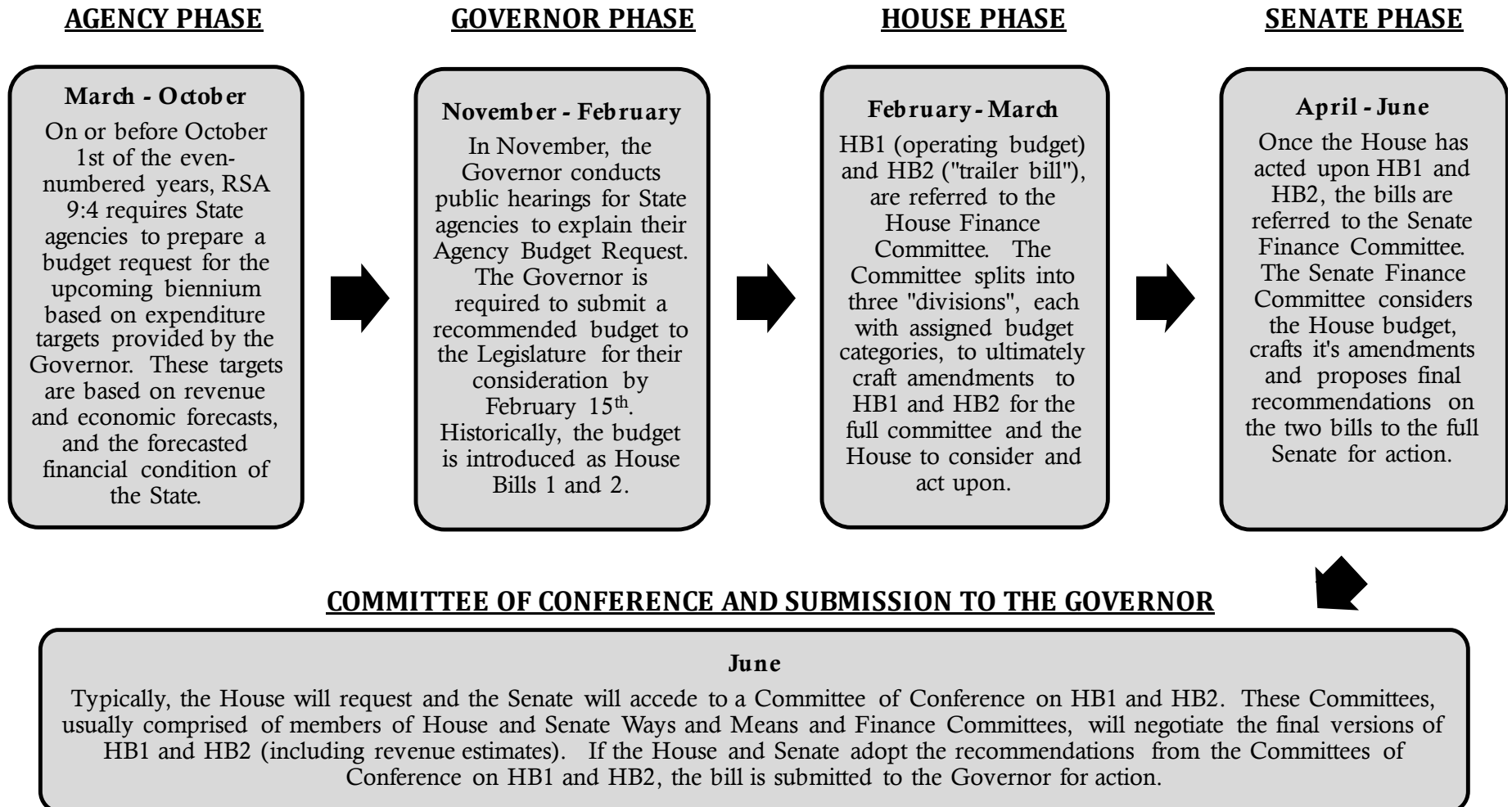


# The Operating Budget Process

*Fiscal Issue Brief*

*January 2023*

*The State's Operating Budget Process begins during an even-numbered year, and ends during an odd-numbered year*



CHAPTER 90  
HB 1-A - FINAL VERSION

7Apr2021... 1045h  
06/03/2021 1797s  
06/03/2021 1885s  
24Jun2021... 1928CofC

2021 SESSION

21-1083  
05/04

HOUSE BILL ***1-A***

AN ACT making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2022 and June 30, 2023.

SPONSORS: Rep. Weyler, Rock. 13; Rep. L. Ober, Hills. 37; Rep. Edwards, Rock. 4; Rep. Umberger, Carr. 2

COMMITTEE: Finance

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ANALYSIS

No analysis needed.

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Explanation: Matter added to current law appears in ***bold italics***.  
Matter removed from current law appears ~~[in brackets and struckthrough.]~~  
Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

**CHAPTER 90**  
**HB 1-A - FINAL VERSION**

7Apr2021... 1045h  
06/03/2021 1797s  
06/03/2021 1885s  
24Jun2021... 1928CofC

21-1083  
05/04

STATE OF NEW HAMPSHIRE

*In the Year of Our Lord Two Thousand Twenty One*

AN ACT                    making appropriations for the expenses of certain departments of the state for  
fiscal years ending June 30, 2022 and June 30, 2023.

*Be it Enacted by the Senate and House of Representatives in General Court convened:*

1

2

**CHAPTER 90**  
**HB 1-A - FINAL VERSION**  
**- Page 716-**

1 1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1, the following  
2 general budget footnotes that contain class codes shall apply to all specified class codes in section  
3 1.01 through 1.07 unless specifically exempted.

4 A. Not Used.

5 B. Not Used.

6 C. Revenue in excess of the estimate may be expended with prior approval of the fiscal  
7 committee and the approval of the governor and council.

8 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

9 E. The appropriation budgeted in class 040-indirect costs are for general overhead state charges  
10 and such sums shall be transferred by the agency to the general fund of the state consistent with  
11 federal requirements.

12 F. This appropriation shall not lapse until June 30, 2023.

13 G. The funds in this appropriation shall not be transferred or expended for any other purpose  
14 and shall not lapse until June 30, 2023.

15 H. Not used.

16 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-  
17 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private  
18 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less  
19 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either  
20 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting  
21 services forthwith, in writing, as to precisely which line item appropriation and in what specific  
22 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For  
23 the biennium ending June 30, 2023, account number 02-46-46-4620-5731 within the department of  
24 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to  
25 federal funds covered by RSA 124:14.

26 J. This appropriation, to be administered by the commissioner, is for the necessary equipment  
27 needs of the department and shall be expended at the commissioner's discretion.

28 90:2 General Fund and Total Appropriation Limits. The amounts included in section 1 of this  
29 act for all university system accounts and community college system accounts, under estimated  
30 source of funds from general funds, shall be the total appropriation from general funds for such  
31 accounting units that may be expended for the purpose of section 1 of this act. Any funds received by  
32 said systems from other than general funds are hereby appropriated for the use of the systems and  
33 may be expended by said systems whether or not this will result in an appropriation and  
34 expenditure by the system in excess of the total appropriation therefor.

35 90:3 Assignment of Office Space. If, during the biennium ending June 30, 2023, because of  
36 program reductions, consolidations, or any other reason, office space becomes available in the health  
37 and human services complex, the Hayes building, or any other state building, except office space

**CHAPTER 90**  
**HB 1-A - FINAL VERSION**  
**- Page 717-**

1 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative  
2 services shall, with the prior approval of the fiscal committee of the general court, and with the  
3 approval of the governor and council, require that any agency renting private space be required to  
4 occupy such available space in said building or buildings forthwith. Such funds as have been  
5 allocated or committed by any agency affected by this section for outside rental shall be transferred  
6 by the director of the division of accounting services to the bureau of general services, activity  
7 number 01-14-14-141510 for maintenance of applicable state buildings.

8 90:4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2023, in order  
9 to provide sufficient funding to the lottery commission to carryout lottery games that will provide  
10 funds for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal  
11 committee of the general court for approval of any new games, the expansion of any existing lottery  
12 games, or for the purchase of any tickets for new or continuing games. Additionally, no expenditures  
13 for consultants shall be made without prior approval by the fiscal committee. If approved, the  
14 commission may then apply to the governor and council to transfer funds from the sweepstakes  
15 revenue special account. The total of such transfers shall not exceed \$6,000,000 for the biennium  
16 ending June 30, 2023.

17 90:5 Department of Corrections; Appropriation. The appropriation in class 018-overtime and  
18 class 024-maintenance, other than building and grounds, shall not lapse until June 30, 2023. The  
19 appropriations in classes 047 and 048 for the maintenance of buildings and grounds shall not be  
20 transferred or expended for any other purpose and shall not lapse in the first year of the operating  
21 budget, except that appropriations for maintenance of buildings and grounds may be transferred as  
22 follows: (1) appropriations in class 047-own forces maintenance-buildings and grounds may be  
23 transferred to class 048-contractual maintenance-buildings and grounds appropriations; (2)  
24 appropriations in class 048-contractual maintenance-buildings and grounds may be transferred to  
25 class 047-own forces maintenance-buildings and grounds appropriations.

26 90:6 Liquor Commission; Proceeds From Sale of Land. All proceeds from the sale of any land  
27 owned by the liquor commission for the purpose of constructing, operating, and maintaining a  
28 turnpike service plaza for motorists at the existing northbound and southbound state liquor and  
29 wine outlets in the town of Hampton on Interstate route 95 shall be deposited into the liquor  
30 commission fund pursuant to RSA 176:16 and shall be used exclusively to retire existing debt.

31 90:7 Positions Abolished.

32 I. The following positions are hereby abolished effective at the close of business on June 30,  
33 2021:

34 Department of Health and Human Services

35 05-095-095-950010-5676 12702

36 Department of Energy

37 02-052-052-520010-1888 14339, 10015

**CHAPTER 90**  
**HB 1-A - FINAL VERSION**  
**- Page 718-**

1           II. The following position is hereby abolished effective at the close of business on June 30,  
2 2022:

3 Department of Energy  
4 02-52-052-521010-1891           9U505

5           III. The following position is hereby abolished effective at the close of business on June 30,  
6 2023:

7 Department of Energy  
8 02-52-052-521010-1891           9U573

9           90:8 Department of Health and Human Services; Division of Child Support Services; Payments  
10 to the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7934,  
11 class 085, includes funds for payment to the administrative office of the courts in accordance with  
12 the cooperative agreement between the division of child support services and the administrative  
13 office of the courts. The division of child support services and the administrative office of the courts  
14 shall, prior to payment of such funds, enter into a cooperative agreement specifying in detail the  
15 services to be performed by the administrative office of the courts and the estimated costs of such  
16 services. Any change or modification in the services to be performed shall likewise be agreed to in  
17 writing and specify the change and the adjustment to the costs. Funds appropriated for these  
18 purposes shall be paid only after demonstration by the administrative office of the courts that it  
19 consistently transmits court orders to the division of child support services in accordance with the  
20 cooperative agreement.

21           90:9 Department of Information Technology; Authority Granted. The sum of \$424,800 for fiscal  
22 year ending June 30, 2022 and the sum of \$552,240 for fiscal year ending June 30, 2023 under  
23 account 01-03-03-0300-7703, class 049 shall be allocated by the department of information  
24 technology to state agencies of the executive branch, judicial branch, and legislative branch  
25 proportionally based on their authorized position count.

26           90:10 Department of Information Technology; Appropriation.

27           I. The sum of \$1,721,492 for the fiscal year ending June 30, 2022, and the sum of \$1,818,372  
28 for the fiscal year ending June 30, 2023, are hereby appropriated to the department of information  
29 technology to fund shared-service positions. The source of funds for the appropriations shall be as  
30 follows:

	<u>FY 2022</u>	<u>FY 2023</u>
31		
32	Federal Funds	\$346,685      \$367,065
33	General Funds	\$720,882      \$758,109
34	Liquor Fund	\$43,353        \$45,730
35	Highway Fund	\$240,391      \$256,250
36	Turnpike Fund	\$9,935         \$7,871
37	Lottery Fund	\$12,690        \$13,400

**CHAPTER 90**  
**HB 1-A - FINAL VERSION**  
**- Page 719-**

1	Fish and Game Fund	\$30,934	\$32,646
2	Other Funds	<u>\$316,622</u>	<u>\$337,303</u>
3	TOTAL	\$1,721,492	\$1,818,372

4       II. The department of information technology, in consultation with the department of  
5 administrative services, shall increase the appropriations to the class 027 expenditure class lines of  
6 each state department or agency by their respective portion of these department of information  
7 technology shared costs. The governor is hereby authorized to draw a warrant for said sum of  
8 general fund expenditures out of any money in the treasury not otherwise appropriated.

9       90:11 Department of Information Technology; Appropriation.

10       I. The sums of \$100,000 for the fiscal year ending June 30, 2022, and \$342,750 for the fiscal  
11 year ending June 30, 2023, are hereby appropriated to the department of information technology to  
12 fund the cost of network switches and software licenses. The source of funds for the appropriations  
13 shall be as follows:

		<u>FY 2022</u>	<u>FY 2023</u>
14			
15	Federal Funds	\$19,994	\$67,957
16	General Funds	\$40,100	\$151,280
17	Liquor Fund	\$2,870	\$7,774
18	Highway Fund	\$13,565	\$46,257
19	Turnpike Fund	\$583	\$1,627
20	Lottery Fund	\$750	\$2,546
21	Fish and Game Fund	\$1,950	\$6,611
22	Other Funds	<u>\$20,188</u>	<u>\$58,698</u>
23	TOTAL	\$100,000	\$342,750

24       II. The department of information technology, in consultation with the department of  
25 administrative services, shall increase the appropriations to the class 027 expenditure class lines of  
26 each state department or agency by their respective portion of these department of information  
27 technology shared costs. The governor is hereby authorized to draw a warrant for said sum of  
28 general fund expenditures out of any money in the treasury not otherwise appropriated.

29       90:12 Department of Health and Human Services; Staffing; Budget Reduction. In addition to  
30 any other required reductions, the department of health and human services is hereby directed to  
31 reduce personnel-related class lines by \$22,600,000 in general funds for the biennium ending June  
32 30, 2023, equating to approximately 226 full-time positions over the 2 years. At no time during the  
33 biennium shall the department exceed 3,000 full-time authorized positions. The department shall  
34 provide to the department of administrative services the accounting units and class lines to be  
35 reduced, and shall report on said reductions to the fiscal committee of the general court by  
36 September 30, 2021 for reductions made in the fiscal year ending June 30, 2022, and by September  
37 30, 2022 for reductions made in the fiscal year ending June 30, 2023.

**CHAPTER 90**  
**HB 1-A - FINAL VERSION**  
**- Page 720-**

1       90:13 Appropriation; Skilled Nursing Facilities; Intermediate Care for the Intellectually  
2 Disabled. The sum of \$167,000 for the biennium ending June 30, 2023 is hereby appropriated to the  
3 department of health and human services, account 05-95-048-482010-2154, for the purpose of  
4 providing a 5 percent rate increase to skilled nursing facilities and facilities providing intermediate  
5 care for the intellectually disabled. Said rate increase shall be effective July 1, 2021. The governor  
6 is authorized to draw a warrant for said sum out of any money in the treasury not otherwise  
7 appropriated. The department is authorized to accept and expend any federal funds for the purposes  
8 of this section without prior approval of the fiscal committee of the general court.

9       90:14 Estimates of Unrestricted Revenue.

10 GENERAL FUND	<u>FY 2022</u>	<u>FY 2023</u>
11 BUSINESS PROFITS TAX	\$549,600,000	\$567,100,000
12 BUSINESS ENTERPRISE TAX	<u>54,300,000</u>	<u>56,000,000</u>
13 SUBTOTAL BUSINESS TAXES	\$603,900,000	\$623,100,000
14 MEALS AND ROOMS TAX	332,500,000	349,100,000
15 TOBACCO TAX	138,600,000	134,400,000
16 TRANSFER FROM LIQUOR	137,600,000	137,200,000
17 INTEREST AND DIVIDENDS TAX	138,000,000	142,100,000
18 INSURANCE	130,000,000	135,000,000
19 COMMUNICATIONS TAX	39,100,000	39,100,000
20 REAL ESTATE TRANSFER TAX	132,500,000	121,900,000
21 COURT FINES & FEES	12,700,000	13,000,000
22 SECURITIES REVENUE	42,000,000	42,500,000
23 BEER TAX	13,200,000	13,200,000
24 OTHER REVENUES	66,000,000	68,300,000
25 MEDICAID RECOVERIES	<u>2,700,000</u>	<u>2,500,000</u>
26 TOTAL GENERAL FUND	\$1,788,800,000	\$1,821,400,000
27		
28 EDUCATION FUND	<u>FY 2022</u>	<u>FY 2023</u>
29 BUSINESS PROFITS TAX	\$128,900,000	\$133,000,000
30 BUSINESS ENTERPRISE TAX	<u>265,000,000</u>	<u>273,500,000</u>
31 SUBTOTAL BUSINESS TAXES	\$393,900,000	\$406,500,000
32 MEALS AND ROOMS TAX	10,300,000	10,800,000
33 TOBACCO TAX	108,900,000	105,600,000
34 REAL ESTATE TRANSFER TAX	65,300,000	60,000,000
35 TRANSFER FROM LOTTERY	125,000,000	127,500,000
36 TOBACCO SETTLEMENT	38,200,000	36,300,000
37 UTILITY PROPERTY TAX	40,600,000	40,600,000



**CHAPTER 90**  
**HB 1-A - FINAL VERSION**  
**- Page 721-**

1	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
2	TOTAL EDUCATION FUND	\$1,145,300,000	\$1,150,400,000
3			
4	HIGHWAY FUND	<u>FY 2022</u>	<u>FY 2023</u>
5	GASOLINE ROAD TOLL	\$120,300,000	\$121,800,000
6	MOTOR VEHICLE FEES	130,400,000	131,500,000
7	MISCELLANEOUS	<u>200,000</u>	<u>200,000</u>
8	TOTAL HIGHWAY FUND	\$250,900,000	\$253,500,000
9			
10	FISH AND GAME FUND	<u>FY 2022</u>	<u>FY 2023</u>
11	FISH AND GAME LICENSES	\$9,800,000	\$9,800,000
12	FINES AND MISCELLANEOUS	<u>3,500,000</u>	<u>3,500,000</u>
13	TOTAL FISH AND GAME FUND	\$13,300,000	\$13,300,000

90:15 Effective Date. This act shall take effect July 1, 2021.

Approved: June 25, 2021  
Effective Date: July 01, 2021

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPT  
 20 JUSTICE DEPT  
 201010 DIV OF LEGAL COUNSEL  
 2623 TRANSPORTATION

010 Personal Services-Perm. Classi	142,386	151,506
013 Personal Services-Unclassified	381,000	395,653
017 FT Employees Special Payments *	30,000	30,000
018 Overtime	1,000	1,000
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	1,500	1,500
027 Transfers To Oit	36,002	34,050
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,200	1,200
039 Telecommunications	4,800	4,800
040 Indirect Costs	111,581	111,581
042 Additional Fringe Benefits	46,267	48,369
057 Books, Periodicals, Subscripti	50	50
060 Benefits	303,330	318,186
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1,000	1,000
TOTAL	1,065,916	1,104,695

ESTIMATED SOURCE OF FUNDS FOR  
 TRANSPORTATION

002 TRS From Dept Transportation	1,065,916	1,104,695
TOTAL SOURCE OF FUNDS	1,065,916	1,104,695

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,065,916	1,104,695
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NET TOTAL FUNDS	0	0
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**CLASS NOTES**

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	0
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NET TOTAL FUNDS	0	0
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## COMPARE HOUSE TO GOVERNOR

**CATEGORY:** 02      **ADMIN OF JUSTICE AND PUBLIC PRTN**  
**DEPARTMENT:** 20      **JUSTICE DEPT**  
**AGENCY:** 020      **JUSTICE DEPT**  
**ACTIVITY:** 202010      **MEDICAL EXAMINER OPERATIONS**  
**ORGANIZATION:** 1037      **MEDICO-LEGAL INVESTIGATIVE FND**

CLS	DESCRIPTION	FY2020 ACTUAL	FY2021 ADJ AUTH	FY2022			FY2023		
				GOVERNOR	HOUSE	DIFF	GOVERNOR	HOUSE	DIFF
014	Personal Services-Unclassified	0	0	260,600	0	-260,600	275,640	0	-275,640
030	Equipment New/Replacement	0	200	8,250	250	-8,000	250	250	0
037	Technology - Hardware	0	0	6,000	1,200	-4,800	0	0	0
038	Technology - Software	0	0	4,800	1,000	-3,800	0	0	0
039	Telecommunications	405	363	5,250	550	-4,700	5,250	550	-4,700
050	Personal Service-Temp/Appointe	0	0	725,000	0	-725,000	725,000	0	-725,000
060	Benefits	27,225	21,233	327,104	32,440	-294,664	336,512	34,585	-301,927
070	In-State Travel Reimbursement	400	400	4,500	500	-4,000	4,500	500	-4,000
102	Contracts for program services	1,218,835	970,000	1	1,300,000	1,299,999	1	1,300,000	1,299,999
<b>TOTAL EXPENSES</b>		<b>1,300,353</b>	<b>1,059,530</b>	<b>1,403,263</b>	<b>1,397,698</b>	<b>-5,565</b>	<b>1,412,992</b>	<b>1,401,724</b>	<b>-11,268</b>

ESTIMATED SOURCE OF FUNDS FOR MEDICO-LEGAL INVESTIGATIVE FND	FY2020	FY2021	FY2022			FY2023		
005 Private Local Funds	406,035	529,765	631,466	628,962	-2,504	635,838	630,768	-5,070
009 Agency Income	830,889	529,765	771,797	768,736	-3,061	777,154	770,956	-6,198
<b>TOTAL FUNDS</b>	<b>1,300,353</b>	<b>1,059,530</b>	<b>1,403,263</b>	<b>1,397,698</b>	<b>-5,565</b>	<b>1,412,992</b>	<b>1,401,724</b>	<b>-11,268</b>

## **New Hampshire State Constitution**

**[Art.] 18-a [Budget Bills.]** All sections of all budget bills before the general court shall contain only the operating and capital expenses for the executive, legislative and judicial branches of government. No section or footnote of any such budget bill shall contain any provision which establishes, amends, or repeals statutory law, other than provisions establishing, amending, or repealing operating and capital expenses for the executive, legislative and judicial branches of government.

November 28, 1984

**CHAPTER 91**  
**HB 2-FN-A-LOCAL - FINAL VERSION**

7Apr2021... 1059h  
06/03/2021 1799s  
06/03/2021 1816s  
06/03/2021 1859s  
06/03/2021 1842s  
06/03/2021 1821s  
06/03/2021 1827s  
06/03/2021 1866s  
06/03/2021 1884s  
24Jun2021... 2040CofC  
24Jun2021... 2048EBA

2021 SESSION

21-1082  
08/10

HOUSE BILL                    ***2-FN-A-LOCAL***

AN ACT                    relative to state fees, funds, revenues, and expenditures.

SPONSORS:                Rep. Weyler, Rock. 13; Rep. L. Ober, Hills. 37; Rep. Edwards, Rock. 4; Rep. Umberger, Carr. 2

COMMITTEE:                Finance

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AMENDED ANALYSIS

This bill:

1. Requires the judicial branch to reimburse the sheriff's offices for costs of court security and prisoner custody and control, within available funds appropriated by the legislature, and requires remote technology whenever possible.
2. Makes a transfer of unexpended funds to the state heating system savings account.
3. Eliminates the bureau of planning and management functions and moves such functions to the division of plant and property.
4. Establishes the graphic services fund in the department of administrative services.
5. Consolidates human resources and payroll functions in the department of administrative services.
6. Repeals the memorandum of understanding with the commissioner of the department of health and human services for the purpose of delineating the functions to be assumed by the department of administrative services.
7. Extends the date on which an appropriation to the department of administrative services for scheduling software lapses.
8. Directs the payment of state employee medical benefits payments from the retirement system.
9. Enables the supreme court to transfer funds.

**CHAPTER 91**  
**HB 2-FN-A-LOCAL - FINAL VERSION**

10. Provides for the state to reimburse the sheriff's offices for court security for the biennium.
11. Enables the sale of the lakes region facility in Laconia.
12. Requires the commissioner of the department of health and human services to make quarterly reports on the status of estimated Medicaid payments in relation to actual costs.
13. Suspends congregate housing and services and the foster grandparent program for the biennium ending June 30, 2023.
14. Establishes the emergency services for children, youth, and families fund and eliminates certain parental reimbursements.
15. Prohibits the distribution of state funds awarded by the department of health and human services to a reproductive health care facility for provision of abortion services, and prohibits a health care provider from performing an abortion if the gestational age of the fetus is at least 24 weeks unless there is a medical emergency.
16. Makes an appropriation to the department of health and human services for streamlining agency operations.
17. Requiring the commissioner of the department of health and human services to submit an amendment to the Centers for Medicare and Medicaid Services to suspend all catastrophic aid payments to hospitals for the biennium.
18. Enables the department of military affairs and veterans services to provide support for veterans' mental health and preventing social isolation.
19. Transfers the controlled drug prescription health and safety program to the department of health and human services.
20. Suspends revenue sharing with cities and towns for the biennium.
21. Enables the liquor commission to process merchant cards.
22. Enables the department of education to accept gifts, contributions, and bequests for the New Hampshire scholars program.
23. Provides for increased education grants to bring the state into compliance with the American Rescue Plan Act of 2021 .
24. Makes transfers to the education trust fund.
25. Makes an appropriation from the education trust fund to the department of education to fund operating costs for a student data collection and reporting system.
26. Authorizes expenditures for energy efficient school buses.
27. Establishes the position of director of intergovernmental affairs in the department of business and economic affairs.
28. Repeals the bureau of film and digital media.
29. Suspends the crediting of meals and rooms tax revenue to the division of travel and tourism.
30. Enables the department of corrections to transfer funds.

**CHAPTER 91**  
**HB 2-FN-A-LOCAL - FINAL VERSION**

31. Changes the approval threshold for contracts set by the governor and council manual of procedures.
32. Prohibits the dispersing of state aid grants for certain new infrastructure projects in the department of environmental services.
33. Renames the divisions of the office of professional licensure and certification and establishes pharmacy compliance investigator positions within the office.
34. Makes an appropriation to the New Hampshire Internet crimes against children fund.
35. Makes an appropriation to the FRM victims recovery fund and removes the prospective repeal of the fund.
36. Provides for transfer of funds to the revenue stabilization reserve account based on the most recently completed fiscal biennium.
37. Makes an appropriation to the department of health and human services for the purpose of funding one-time maintenance of the Medicaid management information system.
38. Reduces the tax rate of, and in 2027 eliminates, the interest and dividends tax.
39. Reduces the tax rate of the meals and rooms tax.
40. Establishes the meals and rooms municipal revenue fund for the distribution of meals and rooms tax revenues by the state treasurer to towns, cities, and places.
41. Increases the filing threshold for the business enterprise tax and reduces the rate of the tax; and reduces the rate of the business profits tax.
42. Limits the amount of the credit allowed against overpayment of the business profits tax and the business enterprise tax and establishes a commission to study limiting the business tax credit carry over.
43. Allows the New Hampshire veterans' home to transfer funds within accounting units for the biennium ending June 30, 2023.
44. Revises the procedure for compensation for loss of agricultural products or livestock due to bears.
45. Authorizes the department of information technology to fill unfunded positions.
46. Modifies the composition and operation of the adult parole board and permits remote meetings during a pandemic or other declared state of emergency.
47. Requires employer pro rata payments to the workers' compensation administration fund to be based on the preceding calendar year ratios and amends the payment of per diems to workers' compensation appeals board members.
48. Amends the unemployment compensation fund balance necessary to trigger increases or decreases in employer contributions to the fund and repeals the emergency surcharge power of the commissioner of the department of employment security.
49. Imposes liability on any person who renders any highway unsuitable for public travel, including full and current replacement cost.

**CHAPTER 91**  
**HB 2-FN-A-LOCAL - FINAL VERSION**

50. Provides that proceeds from a sale that results from money provided by the highway fund for payback of real property purchased with federal funds shall be credited to the department of transportation for the purpose of meeting federal obligations or reimbursing the highway fund for payment of federal obligations.

51. Adds definitions relating to small unmanned aircraft and small unmanned aircraft systems to the New Hampshire aeronautics act.

52. Amends an appropriation to the department of transportation for the 2018 fiscal year and provides that it lapse to the highway fund and be expended for the purpose of funding state red list bridge projects.

53. Establishes a body-worn and dashboard camera fund and makes appropriations; establishes a classified business administrator I position in the department of safety; and establishes a commission to develop recommendations for legislation to establish a single, neutral, and independent statewide entity to receive complaints alleging misconduct regarding all sworn and elected law enforcement officers.

54. Requires the department of safety, in collaboration with the department of administrative services, to establish standards for radio infrastructure-related hardware, computers, software, related licenses, media, documentation, support and maintenance services.

55. Establishes within the department of justice an unclassified position of director of diversity and community outreach.

56. Authorizes the judicial council to request additional funding expenditures for termination of parental rights services that are greater than amounts appropriated in the operating budget.

57. Moves the governor's scholarship program and fund from the office of strategic initiatives to the college tuition savings plan and authorizes the college tuition savings plan advisory commission to transfer funds between the governor's scholarship fund and the New Hampshire excellence in higher education endowment trust fund.

58. Transfers the regulation of audiologists and hearing aid dealers to the governing board of speech language pathology.

59. Establishes the department of energy, to govern energy and utilities matters, and have oversight on matters under the public utilities commission.

60. Administratively attaches the public utilities commission to the department of energy and makes corresponding changes to existing laws relating to the organization and duties of the public utilities commission to reflect this change.

61. Transfers certain duties from the public utilities commission to the department of energy.

62. Adds the commissioner of the department of energy to the New Hampshire site evaluation committee.

63. Requires that the department of energy advocate for New Hampshire in regional activities concerning competitive electricity suppliers.

64. Requires that the department of energy require electric and gas utilities to operate an online energy data platform and, in conjunction with the public utilities commission, implement a statewide electric utility restructuring plan.

65. Requires the bank commissioner to charge the public deposit investment pool for actual costs incurred by the banking department to operate the pool.



**CHAPTER 91**  
**HB 2-FN-A-LOCAL - FINAL VERSION**

66. Removes the consideration of weighted apportionment factors under the business profits tax from inclusion in the tax expenditure report and includes the regional career and technical education center tax credit.

67. Allowing the department of employment security to participate in a department of labor information hub to combat fraud and waste.

68. Establishes and describes a right to freedom from certain types of discrimination based on age, sex, gender identity, sexual orientation, race, creed, color, marital status, familial status, mental or physical disability, religion, or national origin in public workplaces and education.

69. Requires violations of the governor's emergency orders regarding the Covid-19 pandemic to be reversed.

70. Creates a database for animal records; renames animal health certificates as certificates of transfer; authorizes the commissioner of the department of agriculture, markets, and food to transfer money to and from certain funds in order to establish the animal record database and to repay monies transferred from other funds; and establishes a position in the department of information technology for the building and management of the animal records database.

71. Establishes the dual and concurrent enrollment program in the community college system of New Hampshire and amends the administrative responsibilities for the program.

72. Makes an appropriation to the community college system of New Hampshire for the dual and concurrent enrollment program.

73. Increases the limit on the amount of the annual grant for leased space provided to a chartered public school.

74. Requires the department of education to develop and maintain a 10-year plan for school building grant projects.

75. Provides that the amount necessary to fund kindergarten adequate education grants shall be appropriated from the education trust fund; authorizes the governor to draw a warrant to eliminate a deficit if the balance in the education trust fund falls below zero; and makes an appropriation to the department of education for fiscal year 2020 kindergarten funding.

76. Provides that members-at-large are included as representatives of the same town as a deceased member of a school planning committee for the purpose of filling vacancies.

77. Makes an appropriation to the department of transportation for the highway and bridge betterment program and the acquisition of fleet vehicles.

78. Makes an appropriation to the department of education for school building aid payments to school districts and suspends the cap on school building aid grants for the biennium ending June 30, 2023.

79. Reduces the amount of education tax revenue to be raised for the 2023 fiscal year.

80. Requires the department of health and human services to fund employment-related child care services without a wait list and to provide enrollment-based reimbursement to certain child care providers for the fiscal year ending June 30, 2022 without using general funds.

81. Makes an appropriation to the department of health and human services to operate the Sununu youth services center and closes the Sununu youth services center in 2023.

**CHAPTER 91**  
**HB 2-FN-A-LOCAL - FINAL VERSION**

82. Establishes a committee to develop a plan for the closure and replacement of the Sununu youth services center.

83. Limits further expansion of the closed loop referral system by the department of health and human services pending review of the system by the legislative oversight committee on health and human services.

84. Allows political subdivisions to treat funds received pursuant to the American Rescue Plan Act of 2021 as unanticipated revenue under RSA 31:95-b.

85. Established salaries and salary schedules for certain state officers, and classified and unclassified state employees.

86. Provides that positions in state government which become available as a result of reorganization or downsizing of state government be filled, if possible, by laid off state employees.

87. Establishes procedures and rulemaking for executive branch employee annual leave, sick leave, transfer credit, and terminal pay.

88. Abolishes classified full-time positions which were vacant prior to July 1, 2018 and remain vacant as of July 1, 2021.

89. Makes an appropriation to the department of agriculture, markets, and food to fund the cost of care fund; establishes a disease data manager position in the department and makes an appropriation for the position.

90. Establishes the unclassified position of assistant attorney general in the department of justice.

91. Creates the National Guard enlistment incentive program and makes an appropriation therefor.

92. Establishes the positions of director of life and health and director of property and casualty within the insurance department.

93. Makes an appropriation to the business finance authority to provide grants to regional economic development corporations.

94. Makes an appropriation to the affordable housing fund.

95. Makes limitations on the grant in aid program administered by the bureau of trails, division of parks and recreation, in the department of natural and cultural affairs for OHRV trails.

96. Makes an appropriation to the Hampton Beach area commission for environmental master plan updates.

97. Appropriates funds to the department of safety for overtime costs at the state forensic laboratory; to the state police for narcotics-related enforcement; and to disburse grants to county and local law enforcement agencies for the purpose of funding overtime costs for county and local law enforcement officers performing law enforcement activities attributable to the substance abuse enforcement program.

98. Appropriates funds to the fire standards and training and emergency medical services fund for the 2022 and 2023 fiscal years, and to the department of safety, division of fire standards and training and emergency medical services, to fund additional part-time instruction or increase the tuition discount for certain emergency service personnel.

**CHAPTER 91**  
**HB 2-FN-A-LOCAL - FINAL VERSION**

99. Transfers funds from the general fund to the highway fund.
100. Appropriates \$7,000,000 to the department of transportation for the Conway Bypass right-of-way payback to the federal highway administration.
101. Directs the commissioner of the department of transportation to remove toll booths on exit 10 in Merrimack.
102. Appropriates \$3,250,000 to the department of transportation for a project in Tilton.
103. Makes an appropriation to the department of transportation for matching grants.
104. Extends a prior appropriation to the department of health and human services for child welfare behavioral health services.
105. Requires that the New Hampshire 10-year mental health plan include a report on implementation of 2019, 44 (SB 14), relative to child welfare.
106. Establishes positions in the department of health and human services contracts and procurement unit and makes an appropriation for this purpose.
107. Requires the department of health and human services to implement SNAP health incentive programs and makes an appropriation to the department for this purpose.
108. Extends the prospective repeal relative to the waitlist for community mental health services.
109. Adds an exception for rulemaking by the department of health and human services for cost of living adjustments in social security benefits contained within the Social Services Block Grant program.
110. Continues the suspension of RSA 151-E:18, regarding presumptive eligibility for long-term care home and community-based services, from HB 4, Chapter 346:69 Laws of 2019.
111. Establishes a committee to study parity in reimbursement among organizations that provide Social Security Act waiver programs.
112. Makes an appropriation to fund transitional housing beds and to increase rated paid for transitional housing beds, and allows funds appropriated in 2019 to be used to for these purposes.
113. Restricts a portion of rural health and primary care funding for the state loan repayment program.
114. Changes the lapse period for certain funds appropriated to the department of health and human services, division of Medicaid services and requires such funds to be treated as restricted revenue.
115. Makes an appropriation to the department of health and human services for the construction of a forensic psychiatric hospital.
116. Provides that certain waiver/nursing facility funds shall be treated as restricted revenue for funding expenditures for waiver/nursing facilities-county participation.
117. Provides that the home visiting program shall be available to all Medicaid eligible pregnant women, infants, and families with children up to age one.
118. Suspends graduate medical education payments for the biennium ending June 30, 2023.

**CHAPTER 91**  
**HB 2-FN-A-LOCAL - FINAL VERSION**

119. Makes a supplemental appropriation to the department of health and human services for juvenile diversion programs and provides that the department of health and human services shall establish procedures for administration of the state-funded programs.

120. Limits the home visiting program to available appropriations for the biennium ending June 30, 2023.

121. Suspends certain income eligibility standards for in-and-out medical assistance for the biennium ending June 30, 2023.

122. Allows the department of health and human services to accept and expend additional federal funds with the prior approval of the fiscal committee for the Medicaid to schools program.

123. Makes an appropriation to the department of health and human services to provide grants to senior centers or other organizations serving senior citizens.

124. Makes an appropriation to the veterans' home.

125. Makes an appropriation to the governor's scholarship fund.

126. Establishes the education freedom account program which permits the treasurer to transfer adequate education grants, plus any differentiated aid that would have been provided to a public school, to a scholarship organization for disbursement to parents to be used for certain educational purposes; appropriates the funds authorized under this program from the education trust fund; and authorizes the comptroller to transfer funds from the general fund to eliminate any deficit in the education trust fund created by the payment of grants or transfers of funds under the program.

127. Modifies the law on the operation and funding of the Woodsville fire district and directs that appropriations to the Woodsville fire district shall be as directed by warrant articles duly voted at each annual Haverhill town meeting.

128. Establishes a COVID-19 micro enterprise relief fund.

129. Provides for the support and promotion of New Hampshire's live performance industry by the council on the arts.

130. Appropriates funds to the department of health and human services for community collaboration and parental assistance programs.

131. Makes additional appropriations to the department of health and human services for child protective service workers.

132. Provides that new businesses affected by the COVID-19 pandemic will be eligible for federal relief funds.

133. Makes an appropriation to the civil air patrol.

134. Provides for mileage reimbursement for member of the house of representatives for attendance in Bedford.

135. Authorizes the office of the legislative budget assistant to conduct a comprehensive review of the medical insurance subsidy trust account.

136. Establishes the broadband matching grant initiative and fund in the department of business and economic affairs.

**CHAPTER 91**  
**HB 2-FN-A-LOCAL - FINAL VERSION**

137. Modifies the termination procedures and emergency power of the governor for a state of emergency, and requires approvals by the fiscal committee of the general court in certain instances.

138. Requires the department of justice to reduce state general fund appropriations for the fiscal year ending June 30, 2023.

139. Establishes the granite state paid family leave plan.

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Explanation:        Matter added to current law appears in ***bold italics***.  
                          Matter removed from current law appears ~~[in brackets and struckthrough.]~~  
                          Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

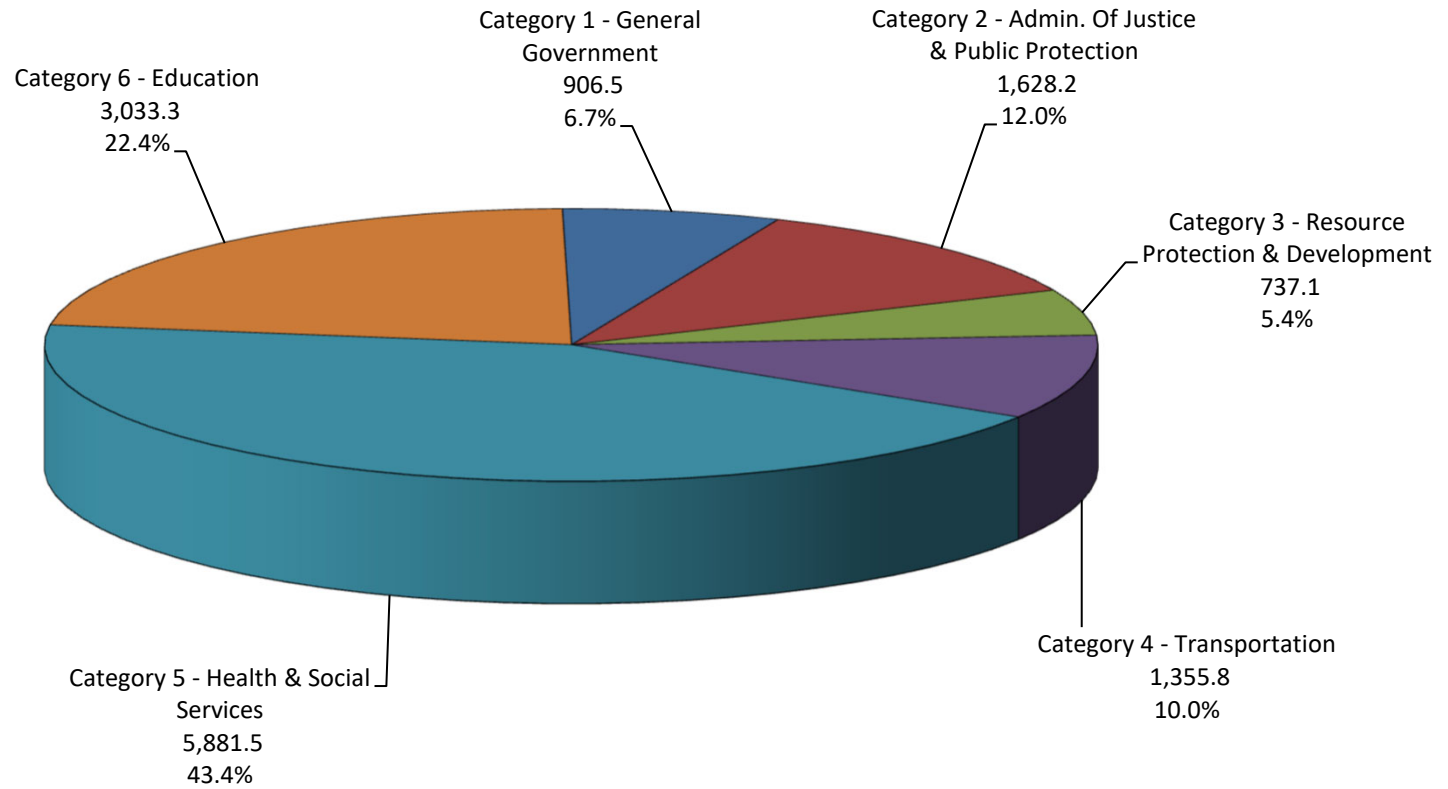
STATE OF NEW HAMPSHIRE													LBA	
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS													6/17/2021	
<b>COMBINED GENERAL AND EDUCATION TRUST FUNDS</b>														
(Dollars in Thousands)														
	FY 2021				FY 2022				FY 2023					
	Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC		
1	Beginning Balance, July 1	\$ (54,400)	\$ (54,407)	\$ (54,407)	\$ (54,407)	\$ 5,500	\$ 19,896	\$ 5,496	\$ 5,496	\$ 5,830	\$ 67,144	\$ 69,795	\$ 67,382	1
2														2
3	Revenues:													3
4	Estimated Revenues	2,687,300	2,725,700	2,885,700	2,885,700	2,748,000	2,764,000	2,934,100	2,934,100	2,799,900	2,800,500	2,971,800	2,971,800	4
5	Revenue Adjustments	62,500	62,500	62,500	62,500	(22,510)	(14,663)	(132,462)	(135,177)	(29,690)	(118,063)	(280,505)	(280,505)	5
6	Total Revenues	2,749,800	2,788,200	2,948,200	2,948,200	2,725,490	2,749,337	2,801,638	2,798,923	2,770,210	2,682,437	2,691,295	2,691,295	6
7														7
8	Appropriations:													8
9	Budget Appropriations	(2,796,000)	(2,796,021)	(2,796,021)	(2,796,021)	(2,759,400)	(2,753,274)	(2,698,163)	(2,698,163)	(2,834,400)	(2,830,815)	(2,768,000)	(2,768,000)	9
10	Appropriation Adjustments	(74,300)	(76,206)	(240,431)	(236,413)	(32,760)	(19,815)	(53,976)	(53,674)	(1,400)	17,968	(23,998)	(22,482)	10
11	Less Lapses	150,500	150,500	150,500	150,500	67,000	71,000	64,800	64,800	92,000	98,200	89,500	89,500	11
12	Total Appropriations	(2,719,800)	(2,721,727)	(2,885,952)	(2,881,934)	(2,725,160)	(2,702,089)	(2,687,339)	(2,687,037)	(2,743,800)	(2,714,647)	(2,702,498)	(2,700,982)	12
13														13
14	Current Year Balance	30,000	66,473	62,248	66,266	330	47,248	114,299	111,886	26,410	(32,210)	(11,203)	(9,687)	14
15														15
16	Cumulative Ending Balance, June 30	(24,400)	12,066	7,841	11,859	5,830	67,144	119,795	117,382	32,240	34,934	58,592	57,695	16
17														17
18	Transfer (To) Highway Fund	-	-	-	-	-	-	(50,000)	(50,000)	-	-	-	-	18
19	Transfer (To)/From Rainy Day Fund	29,900	7,830	(2,345)	(6,363)	-	-	-	-	(70)	(34,934)	(34,889)	(36,707)	19
20														20
21	Balance After Transfers, June 30	\$ 5,500	\$ 19,896	\$ 5,496	\$ 5,496	\$ 5,830	\$ 67,144	\$ 69,795	\$ 67,382	\$ 32,170	\$ -	\$ 23,703	\$ 20,988	21
22														22
23														23
24	Rainy Day Fund Balance (Current = \$115.5M)	\$ 85,600	\$ 107,670	\$ 117,845	\$ 121,863	\$ 85,600	\$ 107,670	\$ 117,845	\$ 121,863	\$ 85,670	\$ 142,604	\$ 152,734	\$ 158,570	24

STATE OF NEW HAMPSHIRE											
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS											
HIGHWAY FUND											
(Dollars in Thousands)											
	FY 2021			FY 2022			FY 2023				
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate		
1	Beginning Balance, July 1 (Budgetary)	\$ 63,792	\$ 63,792	\$ 63,792	\$ 23,644	\$ 35,944	\$ 42,144	\$ 52,543	\$ 54,248	\$ 100,989	1
2											2
3	Additions:										3
4	Revenue:										4
5	Road Toll	114,400	114,400	116,100	123,700	120,300	120,300	124,900	121,500	121,800	5
6	Motor Vehicle Fees & Fines	123,500	123,700	126,200	128,400	128,500	130,400	129,400	129,500	131,500	6
7	Miscellaneous	200	200	200	100	200	200	100	200	200	7
8	Total Revenue	238,100	238,300	242,500	252,200	249,000	250,900	254,400	251,200	253,500	8
9	Addition Adjustments:										9
10	HB 1 - Dept. of Safety Cost of Collections Appropriations	(33,696)	(33,696)	(33,696)	(30,293)	(30,293)	(31,478)	(31,679)	(31,679)	(33,157)	10
11	Less: Estimated Lapse	4,000	4,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000	11
12	Net Dept. of Safety Cost of Collections Appropriations	(29,696)	(29,696)	(29,696)	(28,293)	(28,293)	(29,478)	(29,679)	(29,679)	(31,157)	12
13	HB 2 - Lapse from HB 1817 (2018) Appropriation	-	8,100	8,100	8,100	-	-	-	-	-	13
14	HB 2 - Transfer From General Fund	-	-	-	-	-	50,000	-	-	-	14
15	Total Revenue Adjustments	(29,696)	(21,596)	(21,596)	(20,193)	(28,293)	20,522	(29,679)	(29,679)	(31,157)	15
16	Total Additions	208,404	216,704	220,904	232,007	220,707	271,422	224,721	221,521	222,343	16
17											17
18	Deductions:										18
19	HB 1 - Appropriations	(266,252)	(266,252)	(266,252)	(218,608)	(217,824)	(226,558)	(270,378)	(269,156)	(263,439)	19
20	Appropriation Adjustments:										20
21	HB 1 - Dept. of Information Technology Appropriations	-	-	-	-	(79)	(254)	-	(86)	(303)	21
22	HB 2 - Employee Pay Raise (CBA)	-	-	-	-	-	(1,265)	-	-	(2,486)	22
23	Transfer from Surplus (Winter Maintenance) (RSA 228:12)	(9,000)	(5,000)	(5,000)	-	-	-	-	-	-	23
24	Other Appropriation Adjustments/Other Debits	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	24
25	Total Appropriation Adjustments	(10,500)	(6,500)	(6,500)	(1,500)	(1,579)	(3,019)	(1,500)	(1,586)	(4,289)	25
26	Less: Lapse	28,200	28,200	30,200	17,000	17,000	17,000	17,500	17,500	17,500	26
27	Total Deductions	(248,552)	(244,552)	(242,552)	(203,108)	(202,403)	(212,577)	(254,378)	(253,242)	(250,228)	27
28											28
29											29
30	Current Year Balance	(40,148)	(27,848)	(21,648)	28,899	18,304	58,845	(29,657)	(31,721)	(27,885)	30
31											31
32	Balance, June 30 (Budgetary)	23,644	35,944	42,144	52,543	54,248	100,989	22,886	22,527	73,104	32
33											33
34											34
35	GAAP Adjustments	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(22,500)	(22,500)	(22,500)	35
36											36
37	Balance, June 30 (GAAP)	(3,356)	8,944	15,144	25,543	27,248	73,989	386	27	50,604	37

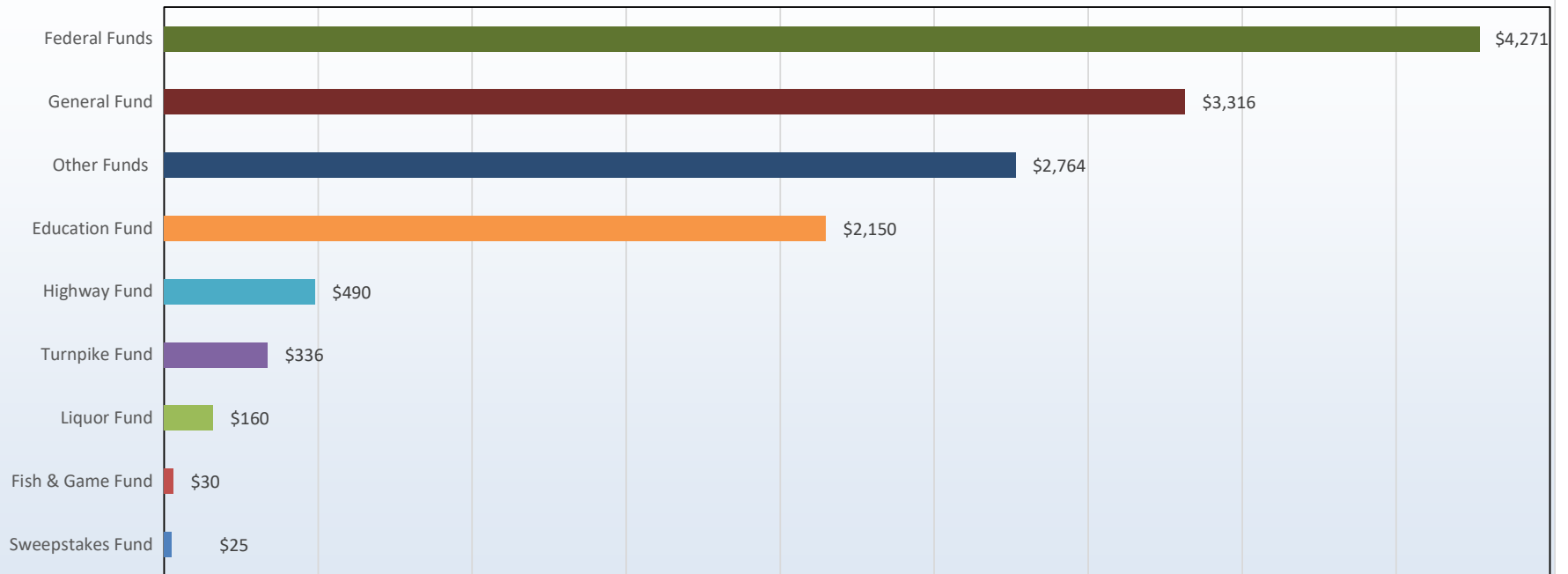
STATE OF NEW HAMPSHIRE											
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS											
FISH AND GAME FUND											
(Dollars in Thousands)											
	FY 2021			FY 2022			FY 2023				
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate		
1	Beginning Balance, July 1 (Budgetary)	\$ 7,647	\$ 7,647	\$ 7,647	\$ 8,400	\$ 8,400	\$ 8,220	\$ 8,121	\$ 8,095	\$ 7,788	1
2											2
3	Additions:										3
4	Unrestricted Revenue	13,600	13,600	13,700	13,300	13,300	13,300	13,300	13,300	13,300	4
5	Total Additions	13,600	13,600	13,700	13,300	13,300	13,300	13,300	13,300	13,300	5
6											6
7	Deductions:										7
8	Budget Appropriation (HB 1)	(14,047)	(14,047)	(14,047)	(14,779)	(14,800)	(14,800)	(15,640)	(15,662)	(15,662)	8
9	HB 1 - Dept. of Information Technology Appropriations	-	-	(280)	-	(5)	(33)	-	(6)	(39)	9
10	HB 2 - Employee Pay Raise (CBA)	-	-	-	-	-	(99)	-	-	(183)	10
11	Total Appropriations Net of Estimated Revenues	(14,047)	(14,047)	(14,327)	(14,779)	(14,805)	(14,932)	(15,640)	(15,668)	(15,884)	11
12	Less: Lapse	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12
13	Net Appropriations	(12,847)	(12,847)	(13,127)	(13,579)	(13,605)	(13,732)	(14,440)	(14,468)	(14,684)	13
14											14
15	Total Deductions	(12,847)	(12,847)	(13,127)	(13,579)	(13,605)	(13,732)	(14,440)	(14,468)	(14,684)	15
16											16
17											17
18	Current Year Balance	753	753	573	(279)	(305)	(432)	(1,140)	(1,168)	(1,384)	18
19											19
20	Balance, June 30 (Budgetary)	8,400	8,400	8,220	8,121	8,095	7,788	6,981	6,927	6,404	20
21											21
22											22
23	GAAP Adjustments	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(900)	(900)	(900)	23
24											24
25	Balance, June 30 (GAAP)	7,200	7,200	7,020	6,921	6,895	6,588	6,081	6,027	5,504	25



**CHAPTER 90, LAWS OF 2021 LEGISLATIVE SESSION  
THE OPERATING BUDGET FOR FY 22/23  
TOTAL APPROPRIATIONS BY SOURCE OF FUNDS \$13,542 (\$millions)**



CHAPTER 90, LAWS OF 2021 LEGISLATIVE SESSION  
THE OPERATING BUDGET FOR FY 22/23  
TOTAL APPROPRIATIONS BY SOURCE OF FUNDS \$13,542



Section 1 Only  
Amounts in Millions  
LBA  
11/17/22

# TITLE I

## THE STATE AND ITS GOVERNMENT

### CHAPTER 14

#### LEGISLATIVE OFFICERS AND PROCEEDINGS

#### Legislative Budget Assistant

##### Section 14:30-a

##### **14:30-a Fiscal Committee. –**

- I. There is hereby established a fiscal committee of the general court. Said committee shall consist of 10 members. Five shall be members of the house as follows: the chairperson of the finance committee and 2 other members of the committee, appointed by the chairperson; and 2 other house members appointed by the speaker of the house. Five members shall be members of the senate as follows: the chairperson of the finance committee and 2 other members of that committee, appointed by the chairperson; and 2 other senators appointed by the senate president. The chairperson of the house finance committee shall be the chairperson of the fiscal committee.
- II. The committee shall, while the general court is in session and during the interim, consult with, assist, advise, and supervise the work of the legislative budget assistant, and may at its discretion investigate and consider any matter relative to the appropriations, expenditures, finances, revenues or any of the fiscal matters of the state. The members shall be paid the regular legislative mileage during the interim while engaged in their work as members of the committee.
- III. The fiscal committee shall consider recommendations proposed to it by the legislative performance audit and oversight committee established under RSA 17-N:1. The fiscal committee shall adopt all recommendations proposed to it as provided in RSA 17-N:1, III by the performance audit and oversight committee unless the fiscal committee refuses by unanimous vote to adopt such recommendations.
- IV. [Repealed.]
- V. [Repealed.]
- VI. Any non-state funds in excess of \$100,000, whether public or private, including refunds of expenditures, federal aid, local funds, gifts, bequests, grants, and funds from any other non-state source, which under state law require the approval of governor and council for acceptance and expenditure, may be accepted and expended by the proper persons or agencies in the state government only with the prior approval of the fiscal committee of the general court.

**Source.** 1965, 239:19. 1987, 416:7. 1989, 396:13; 408:2. 1991, 346:18, I. 1995, 9:8. 2005, 177:11. 2006, 290:21, eff. June 15, 2006. 2012, 247:10, eff. Aug. 17, 2012.

**ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2023**  
Fiscal Committee Approvals Through Meeting of 11/18/22

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
<b>FISCAL YEAR 2022</b>										
21-226	Aug'21	Administrative Services, Department of	RSA 14:30-a, VI	-	-	100,000	100,000	-	-	Grant from the Department of Energy for the purpose of supporting the State Energy Manager's office
21-225	Aug'21	Administrative Services, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	411,661	411,661	1	-	Funds from various agencies for the Human Resources Support Unit (HRSU), to providing human resources (HR) management support services to smaller agencies. Administrator I
21-207	Aug'21	Administrative Services, Department of	RSA 14:30-a, VI & RSA 124:15	-	1,227,396	-	1,227,396	5	-	Temporary capacity for Public Works to work on the increase in projects under the American Rescue Plan Act (ARPA). 5 FTT positions
22-076	Feb'22	Administrative Services, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	250,000	250,000	-	-	Grant from the N H Department of Energy of \$250,000 for the State Energy Manager's programs which reduce energy consumption and reduce costs in New Hampshire State buildings.
22-081	Feb'22	Administrative Services, Department of	RSA 14:30-a, VI & RSA 124:15	-	133,205	-	133,205	3	-	APRA additional temporary staff to the Department of Administrative Services' Division of Personnel to provide recruitment support for positions of critical need across state government.
<b>Administrative Services, Department of Total</b>				-	1,360,601	761,661	2,122,262	9	-	-
21-247	Sept'21	Agriculture, Department of	RSA 14:30-a, VI	-	500,000	-	500,000	-	-	U.S. Department of Agriculture (USDA) National Institute of Food and Agriculture (NIFA) for grants to organizations and agencies to address issues regarding farmer stress, mental health and suicide.
22-021	Jan'22	Agriculture, Department of	RSA 14:30-a, VI	-	398,133	-	398,133	-	-	United States Department of Agriculture (USDA) to conduct programs benefiting New Hampshire for the Specialty Crop Block Grant Program.
<b>Agriculture, Department of Total</b>				-	898,133	-	898,133	-	-	-
21-198	Aug'21	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	1,001,000	-	1,001,000	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (FRF), through the Office of Planning and Development (Planning), to support the Regional Housing Needs Assessment Program.
21-199	Aug'21	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	1,003,503	-	1,003,503	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (FRF) to fund the Workforce Recruitment Marketing and Outreach.
21-200	Aug'21	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	210,210	-	210,210	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (FRF) to fund Collaborative Economic Development Regions (CEDRs).
21-312	Oct'21	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	503,003	-	503,003	-	-	ARP State and Local Fiscal Recovery Funds to fund the CDL Licensing Marketing and Communications
21-328	Nov'21	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	115,182	-	115,182	-	-	U.S. Department of Commerce, International Trade Administration's Market Development Coordinator Program Grant.
22-004	Jan'22	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	61,468,436	-	61,468,436	-	-	State Small Business Credit Initiative (SSBCI) funds from the US Department of Treasury. American Rescue Plan Act.
22-010	Jan'22	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	1,000,000	-	1,000,000	-	-	U.S. Department of Commerce, Economics' Statewide Planning, Research and Networks. American Rescue Plan
22-011	Jan'22	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	7,623,750	-	7,623,750	1	-	U.S. Department of Commerce, U.S. Economic Development Administration (EDA) American Rescue Plan Programs Travel, Tourism, and Outdoor Recreation grant program. Class 059 Business Specialist

**ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2023**  
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Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
22-117	March'22	Business & Economic Affairs, Department of	RSA 19-J:2, RSA 124:15	-	1,496,000	-	1,496,000	3	-	ARPA - State Fiscal Recovery Funds for the administration of the Housing Investment Fund.
22-150	April'22	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	100,102,503	-	100,102,503	-	-	ARPA - State Fiscal Recovery Funds to fund the "InvestNH" Housing Program.
		<b>Business &amp; Economic Affairs, Department of Total</b>		-	174,523,587	-	174,523,587	4	-	
22-033	Jan'22	Corrections, Department of	RSA 14:30-a, VI	-	7,156,500	-	7,156,500	-	-	American Rescue Plan Act, State and Local Fiscal Recovery Funds (FRF), for the purpose of upgrading the offender management system (OMS).
22-034	Jan'22	Corrections, Department of	RSA 14:30-a, VI	-	1,321,200	-	1,321,200	-	-	ARPA funds for the purpose of replacing antiquated fiber optic cabling with modern fiber armored cabling at the New Hampshire State Prison for Men (NHSP-M), Concord.
22-038	Jan'22	Corrections, Department of	RSA 14:30-a, VI	-	539,490	-	539,490	-	-	ARPA funds utilizing the National Guard to provide emergent staffing needs at the NH Department of Corrections.
22-051	Feb'22	Corrections, Department of	RSA 14:30-a, VI	-	-	218,400	218,400	-	-	Prison Rape Elimination Act (PREA) sub-grant funds, in the amount of \$218,400.00, from the NH Department of Justice.
		<b>Corrections, Department of Total</b>		-	9,017,190	218,400	9,235,590	-	-	
21-233	Aug'21	NH Council on Developmental Disabilities	RSA 19-J:2, RSA 124:15	-	26,695	-	26,695	-	-	RSA 19-J:2 "the council may receive, administer and expend any fund from any sources public or private, to serve as the designated state agency pursuant to the DD Act. Consultants.
		<b>NH Council on Developmental Disabilities Total</b>		-	26,695	-	26,695	-	-	
21-208	Aug'21	Education, Department of	RSA 14:30-a, VI	-	3,318,290	-	3,318,290	-	-	Child Nutrition Emergency Operational Cost Reimbursement Grant through Consolidated Appropriations Act 2021.
21-209	Aug'21	Education, Department of	RSA 14:30-a, VI	-	579,860	-	579,860	-	-	Child Nutrition Emergency Operational Cost Reimbursement Grant through Consolidated Appropriations Act 2021.
21-211	Aug'21	Education, Department of	RSA 14:30-a, VI	-	1,725,000	-	1,725,000	-	-	Out of-School Time Career Pathway Grant funds from the US Department of Education
21-268	Sept'21	Education, Department of	RSA 14:30-a, VI	-	2,276,624	-	2,276,624	-	-	American Rescue Plan Elementary and Schools Emergency Relief Funds- Homeless Children and Youth (ARP-HCY) from the United States Department of Education (USED) to support the education of homeless children and youth
21-276	Sept'21	Education, Department of	RSA 14:30-a, VI	-	9,723,558	-	9,723,558	-	-	Individuals with Disabilities Education Act/American Rescue Plan Act of 2021 for students with disabilities, from the United States Department of Education
21-277	Sept'21	Education, Department of	RSA 14:30-a, VI	-	793,409	-	793,409	-	-	Individuals with Disabilities Education Act/American Rescue Plan Act of 2021 for preschool students with disabilities, from the United States Department of Education
21-278	Sept'21	Education, Department of	RSA 14:30-a, VI	-	116,848,900	-	116,848,900	-	-	American Rescue Plan, Elementary and Secondary School Emergency Relief (ARP ESSER) from the United States Department of Education to help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic
21-325	Nov'21	Education, Department of	RSA 14:30-a, VI	-	209,473	-	209,473	-	-	Child Nutrition Technology Innovation Grant Program funds
21-324	Nov'21	Education, Department of	RSA 14:30-a, VI	-	6,650,991	-	6,650,991	-	-	American Rescue Plan Act; Emergency Assistance to Non-Public Schools Program.
21-393	Dec'21	Education, Department of	RSA 14:30-a, VI	-	400,644	-	400,644	-	-	American Rescue Plan Act (ARP A) State Fiscal Recovery Funds to fund the College and Career Skills Mentoring Pilot Program to provide support for Big Brothers Big Sisters of New Hampshire.

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Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
22-022	Jan'22	Education, Department of	RSA 14:30-a, VI	-	22,455,591	-	22,455,591	-	-	U.S. Department of Agriculture funds for the continued support of the Child Nutrition grant.
22-052	Jan'22	Education, Department of	RSA 14:30-a, VI	-	23,067,953	-	23,067,953	-	-	Additional grant funds from the U.S. Department of Agriculture.
22-098	March'22	Education, Department of	RSA 14:30-a, VI	-	2,794,943	-	2,794,943	-	-	Federal supply chain assistance funds to Schools to help with cancellation of food and supply contracts, reduced availability of foods, unpredictable increases in food and supply prices, and other identified challenges.
22-178	May'22	Education, Department of	RSA 14:30-a, VI	-	16,029,845	-	16,029,845	-	-	U.S. Department of Agriculture funds for continued support of the Child Nutrition grant.
		<b>Education, Department of Total</b>		-	206,875,081	-	206,875,081	-	-	
21-269	Sept'21	Employment Security, Department of	RSA 14:30-a, VI	-	3,385,214	-	3,385,214	-	-	Federal Unemployment Insurance funds from the United States Department of Labor Employment and Training Administration (USDOL-ETA) resulting from the significant increase in unemployment claims due to COVID-19
21-306	Oct'21	Employment Security, Department of	RSA 14:30-a, VI	-	1,023,000	-	1,023,000	-	-	(ARP) State and Local Fiscal Recovery Funds (FRF) in a new accounting unit, to fund a recruitment and retention bonus program for transportation employers.
22-012	Jan'22	Employment Security, Department of	RSA 14:30-a, VI	-	1,899,145	-	1,899,145	-	-	Federal Unemployment Insurance funds from the United States Department of Labor Employment and Training Administration (USDOL-ETA) resulting from the significant increase in unemployment claims due to COVID-19
		<b>Employment Security, Department of Total</b>		-	6,307,359	-	6,307,359	-	-	
21-196	Aug'21	Energy, Department of	RSA 14:30-a, VI	-	250,000	-	250,000	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (FRF), to fund an impacts assessment study on deployment of offshore wind in the Gulf of Maine
21-292	Oct'21	Energy, Department of	RSA 14:30-a, VI	-	1,774,563	-	1,774,563	-	-	U.S. Department of Health and Human Services, Administration for Children and Families to provide low-income households with assistance in paying water and wastewater services CAA Funds
21-294	Oct'21	Energy, Department of	RSA 14:30-a, VI	-	1,390,723	-	1,390,723	-	-	ARPA funds in the amount of from the U.S. Administration for Children and Families to provide low-income households with assistance in paying water and wastewater services
21-295	Oct'21	Energy, Department of	RSA 14:30-a, VI	-	35,498,757	-	35,498,757	-	-	ARPA Funds from U.S. Administration for Children and Families for the Low Income Home Energy Assistance Program
22-212	June'22	Energy, Department of	RSA 14:30-a, VI & RSA 124:15	-	108,830	-	108,830	1	-	US Department of Energy Weatherization Program, to assist with management of the state's Low Income Weatherization Program. Temporary full-time Program Specialist II, position
		<b>Energy, Department of Total</b>		-	39,022,873	-	39,022,873	1	-	
21-227	Aug'21	Environmental Services, Department of	RSA 14:30-a, VI	-	441,996	-	441,996	-	-	Funds from the Agency for Toxic Substances and Disease Registry (ATSDR) for the Partnership to Promote Local Efforts to Reduce Environmental Exposure (APPLETREE) program.
21-240	Aug'21	Environmental Services, Department of	RSA 14:30-a, VI	-	-	880,452	880,452	-	-	Drinking Water and Groundwater Trust Funds for emergency drought assistance to low-income well owners.
21-313	Oct'21	Environmental Services, Department of	RSA 14:30-a, VI & RSA 124:15	-	100,000,000	-	100,000,000	1	-	American Rescue Plan Act of 2021 (ARPA) to fund investments in drinking water and wastewater infrastructure

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								Full-Time	Part-Time	
21-317	Nov'21	Environmental Services, Department of	RSA 14:30-a, VI	-	-	450,000	450,000	-	-	Drinking Water and Groundwater Trust Funds for the purpose of continuing emergency drought assistance to low-income residential well owners
22-005	Jan'22	Environmental Services, Department of	RSA 14:30-a, VI	-	802,834	-	802,834	-	-	Water Infrastructure Improvement for the Nation Act (WIIN) for assistance in drinking water lead testing in schools and childcare facilities
22-053	Feb'22	Environmental Services, Department of	RSA 14:30-a, VI	-	-	80,000,000	80,000,000	-	-	Additional funds in the Clean Water State Revolving Loan Repayment Fund (CWSRF)
22-164	May'22	Environmental Services, Department of	RSA 14:30-a, VI	-	1,616,127	-	1,616,127	-	-	ARPA funds to provide support for the Air Permit program.
22-179	May'22	Environmental Services, Department of	RSA 14:30-a, VI	-	283,500	-	283,500	-	-	ARPA funds to provide support for the Land Resource Management Program
22-195	May'22	Environmental Services, Department of	RSA 14:30-a, VI & RSA 124:15	-	35,000,000	-	35,000,000	4	-	(ARPA) to fund the rehabilitation of state and municipally owned dams to meet current dam safety standards. 4 full-time temporary positions and consultant funds.
22-171	May'22	Environmental Services, Department of	RSA 124:15	-	-	-	-	1	-	Amends item FIS 21-138 to include one additional full-time temporary position. No additional funds.
22-224	June'22	Environmental Services, Department of	RSA 14:30-a, VI	-	-	500,000	500,000	-	-	Drinking Water and Groundwater Trust funds to provide emergency financial assistance to low-income NH homeowners served by residential wells that are experiencing irreversible water supply quantity or quality problems.
22-232	June'22	Environmental Services, Department of	RSA 14:30-a, VI	-	-	5,000,000	5,000,000	-	-	Drinking Water and Groundwater Trust Funds to fund a rebate program for removal of per- and polyfluoroalkyl substances (PFAS) in private wells.
<b>Environmental Services, Department of Total</b>				-	138,144,457	86,830,452	224,974,909	6	-	
21-201	Aug'21	Fish and Game Department	RSA 14:30-a, VI	-	61,887	-	61,887	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (FRF) for the purchase of critical emergency response equipment (2-boat, motor and trailer packages).
21-202	Aug'21	Fish and Game Department	RSA 14:30-a, VI	-	150,000	-	150,000	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (FRF) for the purpose of purchasing critical computer equipment required for a consolidation of Dispatch Services.
21-197	Aug'21	Fish and Game Department	RSA 14:30-a, VI & RSA 124:15	-	560,200	-	560,200	3	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (FRF), for the purpose of hiring three temporary full time staff members to provide assistance in permit application review.
21-248	Sept'21	Fish and Game Department	RSA 14:30-a, VI	-	225,854	-	225,854	-	-	Grant from the U.S. Fish and Wildlife Service to install a network of automated radio telemetry receiving stations for monitoring migratory wildlife.
21-288	Oct'21	Fish and Game Department	RSA 14:30-a, VI	-	870,430	-	870,430	-	-	Funds from the National Oceanic and Atmospheric Administration (NOAA) for the purposes related to restore and repurpose the former Emery Estate at Glenn's Cove Wildlife Management Area
21-343	Nov'21	Fish and Game Department	RSA 14:30-a, VI & RSA 124:15	-	1,000,000	-	1,000,000	-	-	Consultant to conduct a feasibility study at the Department's Powder Mill Fish Hatchery
22-054	Feb'22	Fish and Game Department	RSA 14:30-a, VI	-	105,226	-	105,226	-	-	National Oceanic and Atmospheric Administration (NOAA) for the purposes related to research being conducted on population dynamics of American lobster.

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								Full-Time	Part-Time	
22-153	April'22	Fish and Game Department	RSA 14:30-a, VI	-	55,000,000	-	55,000,000	-	-	ARPA - State Fiscal Recovery Funds for the design and construction of three fish hatchery systems.
22-167	May'22	Fish and Game Department	RSA 215-A:23, IX and RSA 215-C:39,X	-	-	2,400,000	2,400,000	-	-	Excess Registration Fees, transferred to the Fish and Game OHRV Operating Budget
<b>Fish and Game Department Total</b>				-	57,973,597	2,400,000	60,373,597	3	-	
21-203	Aug'21	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	505,505	-	505,505	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds to fund the Housing Needs Administration Program.
21-204	Aug'21	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	207,708	-	207,708	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds to fund the Choose Love Bus Tour Program.
21-244	Aug'21	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	40,042,503	-	40,042,503	-	-	ARPA Emergency Rental Assistance financial assistance funds to support the New Hampshire Emergency Rental Assistance Program.
21-245	Aug'21	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	2,500,265	-	2,500,265	-	-	Housing Stability Services funding under the Consolidated Appropriations Act, 501(a) Emergency Rental Assistance.
21-309	Oct'21	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	3,353,350	-	3,353,350	-	-	Housing Stability Services funding under the CAA, Section 501(a) Emergency Rental Assistance for a housing stability program administered by the DHHS
21-281	Oct'21	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	12,580,068	-	12,580,068	-	-	ARPA State Fiscal Recovery Funds to grant funds for a matching grant program for towns and municipalities
21-282	Oct'21	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	1,003,500	-	1,003,500	-	-	(ARPA) State Fiscal Recovery Funds (SFRF) to grant funds to fund GOFERR disbursements, which will be allowed for reimbursement for to support Recovery Friendly Workforce
21-283	Oct'21	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	25,075,050	-	25,075,050	-	-	(ARPA) State Fiscal Recovery Funds to provide grants through a program that will deliver funding for youth residential treatment and transitional living facility improvements
21-356	Nov'21	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	3,068,250	-	3,068,250	-	-	(ARPA) State Fiscal Recovery Funds (SFRF) for grants disbursed by GOFERR to support a Local Restaurant Infrastructure Investment Program
21-390	Dec'21	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	411,241	-	411,241	-	-	Emergency Rental Assistance Housing Stability Services Funds (ERA2) American Rescue Plan Act (ARPA) to fund the Evacuee Resettlement Program
21-391	Dec'21	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	785,385	-	785,385	-	-	(ARPA) State Fiscal Recovery Funds (SFRF) to fund the New Hampshire Needs Caregivers Licensed Nursing Assistants (LNAs) Extended Learning Opportunities (ELO) Program
21-392	Dec'21	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	136,386	-	136,386	-	-	American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) to fund the Behavioral Health, Dual Diagnosis Capability in Addiction Assessment Pilot Program
21-395	Dec'21	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	8,677,772	-	8,677,772	-	-	Authorize that remaining funds from the Coronavirus Relief Fund (CRF) established by the CARES Act, H.R. 748, Section 5001 on March 27, 2020,
22-039	Jan'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	5,007,500	-	5,007,500	-	-	ARP Rental Assistance fund to provide rental assistance and housing stability services to eligible New Hampshire households



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								Full-Time	Part-Time	
22-040	Jan'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	40,042,503	-	40,042,503	-	-	Budget and expend prior year carryforward funds for the New Hampshire Emergency Rental Assistance Program funds from the Consolidated Appropriations Act, 2021
22-041	Jan'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	1,253,750	-	1,253,750	-	-	ARPA funds. COVID-19 homeowner and homeownership hardships
22-078	Feb'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	45,000,000	-	45,000,000	-	-	ARPA Homeowners Assistance Fund COVID-19 homeowner and homeownership hardship grants
22-080	Feb'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	345,395	-	345,395	-	-	ARPA Career Pathways Program provides skills-based education and training as well as information on available career paths in the trades industry to help bridge the existing skills gap and address workforce shortages
22-086	Feb'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	30,032,503	-	30,032,503	-	-	ARPA Emergency Rental Assistance funds to fund the New Hampshire Emergency Rental Assistance Program (NHERAP)
22-115	March'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	963,463	-	963,463	-	-	ARPA - State Fiscal Recovery Funds for the Judicial Branch to provide temporary relief to address emergent guardianship needs to an unusually high number of indigent patients in need of guardian appointment before they are discharged from a hospital.
22-116	March'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	23,000,000	-	23,000,000	-	-	ARPA - Camp NH project, a Veterans campus providing mixed housing, supportive services, and a retreat for Veterans and their families.
22-148	April'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	2,616,266	-	2,616,266	-	-	(ARPA) State Fiscal Recovery Funds to fund expansion of the Community College System of New Hampshire (CCSNH) Licensed Practitioner Nurse (LPN) program.
22-149	April'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	2,064,061	-	2,064,061	-	-	ARPA State Fiscal Recovery Funds for the Judicial Branch to improve the processing of Involuntary Emergency Admissions cases by the Circuit Court.
22-202	May'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	1,777,276	-	1,777,276	-	-	Additional ARPA funds for NH Housing to continue emergency rental assistance. Adds to previous item FIS 22-039
22-203	May'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	30,032,503	-	30,032,503	-	-	Additional ARPA funds for NH Housing to continue emergency rental assistance. Adds to previous item FIS 22-040
22-204	May'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	220,000	-	220,000	-	-	ARPA (SFRF) funds to sub grant funds to the Red Cross to support the safe, uninterrupted provision of blood, blood supply products.
<b>Governor's Office for Emergency Relief &amp; Recovery Total</b>				-	280,702,203	-	280,702,203	-	-	
21-314	Oct'21	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	15,117,252	-	15,117,252	-	-	ARPA funds used for the purchase of Hampstead Hospital, a 111-bed licensed and accredited hospital in Hampstead
21-342	Nov'21	DHHS - Office of the Commissioner	RSA 14:30-a, VI & RSA 124:15	-	99,599	-	99,599	-	-	Coronavirus Aid, Relief, and Economic Security (CARES) Act funding for LTC Ombudsman.
21-341	Nov'21	DHHS - Office of the Commissioner	RSA 124:15	-	-	-	-	-	1	Creates an additional part-time Ombudsman position. Amount accepted is below the fiscal threshold.
21-362	Dec'21	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	-	43,500,000	43,500,000	-	-	FEMA funds in support of the COVID-19 response efforts. To continue to provide COVID-19 vaccinations and boosters to individuals across the State.
21-363	Dec'21	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	20,462,941	-	20,462,941	-	-	ARPA funds to support Executive Order 2021-12 (EO), the DHHS must "... take immediate, targeted, and direct action to ensure all steps are taken to help individuals receive medical care in a timely and appropriate way."

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								Full-Time	Part-Time	
21-394	Dec'21	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	4,004,000	-	4,004,000	-	-	ARPA) funds to be used to pay for testing at the University of New Hampshire (UNH) lab for Long Term Care Facilities. (Changed to CARES CRF funds at 12-23 Meeting)
22-028	Jan'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	1,142,717	-	1,142,717			Administration for Children & Families, Office of Refugee Resettlement
22-014	Jan'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	500,500	-	500,500			American Rescue Plan Act to fund a third-party vendor to review and consult on how to improve the Medicaid Care Management
22-015	Jan'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	15,015,000	-	15,015,000	-	-	ARPA) funds used to provide capital defrayment to Portsmouth Regional Hospital and its parent company HCA Healthcare, Inc. to develop a consolidated behavioral health hospital.
22-036	Jan'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	84,084	-	84,084	-	-	American Rescue Plan Act pay for a privacy impact assessment on the Department's Immunization Information System.
22-043	Jan'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	12,012,000	-	12,012,000	-	-	American Rescue Plan Act (ARPA) in the amount of \$12,012,000 which will be used to pay for At-Home COVID test kits
21-389	Jan'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	846,805	-	846,805	-	-	Federal Funds from ARPA used to provide increased staffing support to Sununu Youth Services Center.
22-083	Feb'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI & RSA 124:15	-	1,763,253	-	1,763,253	6	-	ARPA - Additional funds for operating costs related to the purchase of Hampstead Hospital including 6 non-classified positions
22-084	Feb'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	300,300	-	300,300	-	-	ARPA - for the Department to provide a wage enhancement for Licensed Nursing Assistants (LNAs) at Glenciff Home (GH).
22-100	March'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	254,146	-	254,146	-	-	CARES. Funds through CMS for Health Facilities COVID-19 related response for survey and certification activities
22-138	April'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	164,047	-	164,047	-	-	Administration for Children & Families, Office of Refugee Resettlement for the Afghan Refugee Support Services Supplement - Legal Assistance.
22-145	April'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	3,500,000	-	3,500,000	-	-	(ARPA) State Fiscal Recovery Fund (SFRF) in the amount of \$3,500,000 to support the Empowering Youth Program
22-152	April'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI & RSA 124:15	-	33,137,436	-	33,137,436	21	-	\$9,088,811 is from ARPA to establish an operating budget for Hampstead Hospital
22-198	May'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	(833,613)	833,613	-	-	-	Accept revenue from the Liquor Commission and return federal ARPA funds used to procure COVID-10 tests.
22-168	May'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	2,706,164	7,077	2,713,241	-	-	DHHS department-wide transfer.
22-208	June'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	-	3,000,000	3,000,000	-	-	Agency Income (patient revenue), funds will be used for managing the Accounts Receivable and Accounts Payable that is attributable to the time prior to the closing of the purchase of Hampstead Hospital
22-210	June'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	217,076	-	217,076	-	-	Funds from the Administration for Children & Families, Office of Refugee Resettlement for several Afghan Refugee programs
<b>DHHS - Office of the Commissioner Total</b>				-	110,493,707	47,340,690	157,834,397	27	1	
21-243	Aug'21	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI & RSA 124:15	-	5,000,000	-	5,000,000	1	-	American Rescue Plan Act (ARPA) to fund strengthening the healthcare workforce capacity for underserved populations. Program Assistant I.

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								Full-Time	Part-Time	
21-315	Oct'21	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	4,686,000	-	4,686,000	-	-	ARPA funds to support COVID-19 vaccine delivery within Federally Qualified Health Centers and voluntary school-based and/or community clinics conducted by Regional Public Health Networks. (Changed to CARES CRF funds at 12-23 Meeting)
21-336	Nov'21	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	35,629,624	-	35,629,624	-	-	Enhanced Medicaid FMAP from the Family First Coronavirus Response Act.
21-354	Nov'21	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	2,752,750	-	2,752,750	-	-	American Rescue Plan Act (ARPA), State and Local Fiscal Recovery Funds (SFRF), to support behavioral health wellness, prevention and early intervention efforts.
21-355	Nov'21	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	1,601,600	-	1,601,600	-	-	American Rescue Plan Act (ARP A), State and Local Fiscal Recovery Funds (SFRF), to support behavioral health wellness, prevention and early intervention efforts.
21-361	Nov'21	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	8,008,000	-	8,008,000	-	-	(ARPA), State and Local Fiscal Recovery Funds (SFRF), to fund an increase in access to at-home COVID-19 tests. (Changed to CARES CRF funds at 12-23 Meeting)
22-042	Jan'22	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	2,226,201	-	2,226,201	-	-	ARPA funds to fund a behavioral health strike team to assist Hampstead Hospital in rendering care during the COVID pandemic
22-055	Feb'22	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	7,265,675	7,258,417	14,524,092	-	-	Families First Coronavirus Response Act (FFCRA) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP) Medicaid Enhancement Tax Revenue and matching federal funds within Medicaid Care Management.
22-072	Feb'22	DHHS- Financial Services	RSA 14:30-a, VI	-	42,261,815	-	42,261,815	-	-	Families First Coronavirus Response Act (FFCRA) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP)
22-097	March'22	DHHS- Financial Services	RSA 9:16-a & RSA 14:30,VI	-	3,603,600	-	3,603,600	-	-	Transfer of general funds resulting in a net increase of \$3.6 million in federal funds. Enhanced FMAP in the CHIP program.
22-113	March'22	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	3,963,186	-	3,963,186	-	-	ARPA - fund a lease for warehouse space storing COVID-related supplies and equipment and managing health and human services-related emergency logistics.
22-126	April'22	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	12,880,945	-	12,880,945	-	-	Families First Coronavirus Response Act (FFCRA) provides a temporary 6.2 percentage increase to the Federal Medical Assistance Percentage (FMAP)
22-162	May'22	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	2,838,251	5,666,413	8,504,664	-	-	Increase the amount of federal DSH revenue and accept a transfer of DSH funds to NHH for uncompensated care to offset a reduction in Other Funds (provider fee and cafe revenues) to fund critical projects at NHH.
<b>DHHS - Division of Finance &amp; Procurement Total</b>				-	132,717,647	12,924,830	145,642,477	1	-	
21-216	Aug'21	DHHS - Bureau of Information Services	RSA 14:30-a, VI	-	-	937,625	937,625	-	-	Funds from the UNH that are from New Hampshire's Preschool Development Grant Birth-5 (PDG B-5).
<b>DHHS - Bureau of Information Services Total</b>				-	-	937,625	937,625	-	-	
21-249	Sept'21	DHHS - Children, Youth & Families	RSA 14:30-a, VI	-	346,191	-	346,191	-	-	American Rescue Plan Act (ARP A) funds from the U.S. Department of Health and Human Services, Administration for Children and Families program

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								Full-Time	Part-Time	
21-250	Sept'21	DHHS - Children, Youth & Families	RSA 14:30-a, VI	-	478,615	-	478,615	-	-	Federal Family Violence Prevention and Services Act (FVPSA) Grant-American Rescue Plan Act (ARPA) from the U.S.DHHS, Administration for Children and Families for the Family Violence Prevention program.
21-300	Oct'21	DHHS - Children, Youth & Families	RSA 14:30-a, VI	-	125,592	-	125,592	-	-	Promoting Safe and Stable Families - Family First Transition Act Grant award
21-335	Nov'21	DHHS - Children, Youth & Families	RSA 14:30-a, VI	-	200,200	-	200,200	-	-	Adoption and Legal Guardianship Incentive Grant
21-377	Dec'21	DHHS - Children, Youth & Families	RSA 14:30-a, VI	-	1,118,591	-	1,118,591	-	-	Federal Family Violence Prevention and Services Act (FVPSA) Grant- American Rescue Plan Act (ARPA) of 2021
22-045	Feb'22	DHHS - Children, Youth & Families	RSA 14:30-a, VI	-	1,829,268	-	1,829,268	-	-	ARPA -federal Family Violence Prevention and Services Act Grant-American Rescue Plan Act (ARPA) of 2021; Subtitle E.
<b>DHHS - Children, Youth &amp; Families Total</b>				-	4,098,457	-	4,098,457	-	-	
21-213	Aug'21	DHHS - Division of Economic & Housing Stability	RSA 14:30-a, VI	-	841,483	-	841,483	-	-	USDA, SNAP Pandemic EBT funding authorized by the Federal Consolidated Appropriations Act; 2021 and the Federal Continuing Appropriations Act, 2021 and Other Extensions Act.
21-212	Aug'21	DHHS - Division of Economic & Housing Stability	RSA 14:30-a, VI	-	4,130,240	-	4,130,240	-	-	Pandemic Emergency Assistance Funds from the U.S. DHHS, Administration for Children and Families for the TANF program. ARPA Funds.
21-217	Aug'21	DHHS - Division of Economic & Housing Stability	RSA 14:30-a, VI	-	810,304	-	810,304	-	-	USDA granted additional funds for SNAP administrative expenses. ARPA Funds.
21-310	Oct'21	DHHS - Division of Economic & Housing Stability	RSA 14:30-a, VI	-	3,350,000	-	3,350,000	-	-	Consolidated Appropriations Act, Section 501 Emergency Rental Assistance Funds from the Governor's Office of Economic Relief and Recovery (GOFERR)
22-013	Jan'22	DHHS - Division of Economic & Housing Stability	RSA 14:30-a, VI & RSA 124:15	-	110,000	-	110,000	1	-	Youth Homelessness Demonstration Grant (1) full-time temporary Program Specialist IV, labor grade 25
22-077	Feb'22	DHHS - Division of Economic & Housing Stability	RSA 14:30-a, VI	-	740,602	-	740,602	-	-	ARPA. SNAP administrative funds from the U.S. Department of Agriculture, Food and Nutrition Service
22-230	June'22	DHHS - Division of Economic & Housing Stability	RSA 14:30-a, VI	-	3,003,000	-	3,003,000	-	-	ARPA. Funds for the Tier One Resolution Call Center will help strengthen the capacity to assist with families and individuals and to mitigate the risk of any loss in Medicaid coverage.
<b>DHHS - Division of Economic &amp; Housing Stability Total</b>				-	12,985,629	-	12,985,629	1	-	
21-305	Oct'21	DHHS - Division of Long Term Supports & Services	RSA 14:30-a, VI	-	158,836	-	158,836	-	-	ADRC-No Wrong Door COVID-19 Vaccine Access Supplemental grant funds from the Administration for Community Living (CARES Act)
21-289	Oct'21	DHHS - Division of Long Term Supports & Services	RSA 14:30-a, VI	-	1,218,273	-	1,218,273	-	-	Individuals with Disabilities Education Act/ ARP grant funds from the US Department of Education
21-290	Oct'21	DHHS - Division of Long Term Supports & Services	RSA 14:30-a, VI	-	6,960,025	-	6,960,025	-	-	Title III ARP grant funds from the Administration for Community Living
21-378	Dec'21	DHHS - Division of Long Term Supports & Services	RSA 14:30-a, VI	-	645,450	-	645,450	-	-	Elder Justice Act ARP grant funds from the Administration for Community Living
21-379	Dec'21	DHHS - Division of Long Term Supports & Services	RSA 14:30-a, VI	-	73,307,508	-	73,307,508	-	-	Centers for Medicare and Medicaid Services to fund the State's Home and Community Based Services Plan created pursuant to the American Rescue Plan Act (ARPA)
22-161	May'22	DHHS - Division of Long Term Supports & Services	RSA 14:30-a, VI	-	194,399	-	194,399	-	-	Administration for Community Living in the amount of \$78,610 and the Public Health Workforce Grant funds from the Administration for Community Living in the amount of \$115,789 (ARPA)
<b>DHHS - Division of Long Term Supports &amp; Services Total</b>				-	82,484,491	-	82,484,491	-	-	

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								Full-Time	Part-Time	
21-242	Aug'21	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	22,651,483	-	22,651,483	6	-	CDC Funds. New Hampshire Initiative to Address COVID-19 Health Disparities under the CARES Act. Six full-time temporary positions for programmatic, epidemiology and administrative purposes..
21-214	Aug'21	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	3,069,814	-	3,069,814	-	-	Accept federal funds to support Critical Access Hospitals' to Test for and Mitigate the Effects of the COVID-19. ARPA Funds.
21-215	Aug'21	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	212,972	-	212,972	-	-	Home visiting funds from ARPA.
21-257	Sept'21	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	847,458	-	847,458	5	-	Strengthening STD Prevention and Control program as mandated by the American Rescue Plan.
21-270	Sept'21	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	754,823	-	754,823	-	-	Centers for Disease Control and Prevention (CDC) to fund Advanced Molecular Detection (AMD) Sequencing and Analytics and Strengthening PHL Preparedness as mandated by the American Rescue Plan
21-353	Nov'21	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	22,495,752	-	22,495,752	13	-	Funds from the Centers for Disease Control and Prevention (CDC) to fund the Immunization Program as mandated by the American Rescue Plan
21-366	Dec'21	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	286,589	-	286,589	-	-	Federal CDC funds for New Hampshire's Tobacco Prevention and Cessation Program.
21-372	Dec'21	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	1,316,765	-	1,316,765	-	-	Centers for Disease Control and Prevention (CDC) to fund the Immunization Program under the Consolidated Appropriations Act, 2021. Continues 3 FTT positions.
21-376	Dec'21	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,470,000	-	1,470,000	-	-	(CDC) to fund Detection & Mitigation of COVID in Confinement Facilities as mandated by the American Rescue Plan Act of 2021
22-030	Jan'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,578,886	-	1,578,886	-	-	Centers for Disease Control and Prevention (CDC), to fund New Hampshire's Overdose to Data Action Program
22-016	Jan'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	8,952,425	-	8,952,425	2	-	ARPA (CDC) to fund the Public Health Crisis Response Workforce Development program 2 new positions for COVID-19 Workforce Development
21-365	Jan'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	3,323,142	-	3,323,142	-	-	Centers for Disease Control and Prevention (CDC) to fund Data Modernization as mandated by the Coronavirus Aid, Relief and Economic Security Act of 2020
21-371	Jan'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	279,404	-	279,404	-	-	Federal Funds from the CDC, entitled Epidemiology and Laboratory Capacity (ELC) to fund the Infection Prevention and Control Program under the Coronavirus Aid, Relief, and Economic Security Act. 1 position continued.
22-070	Feb'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	134,842	-	134,842	-	-	Funds from the U.S. Environmental Protection Agency, entitled New Hampshire State Indoor Radon Grant to fund the NH Radon Program
22-088	March'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	200,000	-	200,000	-	-	ARPA - CDC \$\$ to fund the Travelers Health: Protecting the Health of Travelers and Communities in a Globally Mobile World
22-089	March'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	449,760	-	449,760	-	-	ARPA - CDC funds for the Detection & Mitigation of COVID-19 in Homeless Service Sites & Other Congregate Settings Project.
22-099	March'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	2,689,378	-	2,689,378	-	-	ARPA - CDC funds to fund the Nursing Home & Long-term Care Facility Strike Team and Infrastructure Project
22-102	March'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	1,110,992	-	1,110,992	-	-	ARPA - (CDC) to fund the Strengthening Healthcare Associated Infections / Antimicrobial Resistance Program (SHARP) FTT position extended.

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								Full-Time	Part-Time	
22-103	March'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	1,000,000	-	1,000,000	-	-	ARPA - (CDC) to fund the Strengthening STD Prevention and Control program. 5 FTT positions extended.
22-139	April'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	3,374,290	-	3,374,290	-	-	CDC funds to the Immunization Program under the Consolidated Appropriations Act, which contained the Coronavirus Response and Relief Supplemental Appropriations
22-146	April'23	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	120,120	-	120,120	-	-	ARPA funds to support a community-based surveillance wastewater testing to understand the burden of COVID-19 in those communities that have sewer systems.
22-180	May'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	780,000	-	780,000	-	-	U.S. Department of Agriculture- Food and Nutrition Service (USDA) (NSA) to fund New Hampshire's Women, Infants and Children (WIC) Supplemental Nutrition Programs
22-170	May'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	230,000	-	230,000	-	-	Federal Supplemental Nutrition Assistance Program (SNAP) Education and Training (E&T) funds.
		<b>DHHS - Division of Public Health Services Total</b>		-	77,328,895	-	77,328,895	26	-	
21-241	Aug'21	DHHS- Division for Behavioral Health	RSA 14:30-a, VI & RSA 124:15	-	2,853,251	-	2,853,251	1	-	Funds from SAMHSA to address Mental and Substance Use Disorders during COVID-19. One FTT Program Specialist IV
21-232	Sept'21	DHHS- Division for Behavioral Health	RSA 14:30-a, VI	-	6,356,500	-	6,356,500	-	-	Coronavirus Response and Relief Supplement Appropriations Act, 2021 to assist in response to the COVID-19 pandemic through the Substance Abuse Prevention and Treatment Block Grant (SABG) program.
21-251	Sept'21	DHHS- Division for Behavioral Health	RSA 14:30-a, VI	-	5,640,385	-	5,640,385	-	-	Substance Abuse and Mental Health Services Administration (SAMHSA) American Rescue Plan Act (ARPA) 1 funding to assist states in responding to the COVID-19 through the Substance Abuse Prevention and Treatment Block Grant (SABG) program.
21-271	Sept'21	DHHS- Division for Behavioral Health	RSA 14:30-a, VI	-	4,784,932	-	4,784,932	-	-	Substance Abuse and Mental Health Services Administration (SAMHSA) American Rescue Plan Act (ARPA) of funding to assist states in responding to the COVID-19 pandemic
21-340	Nov'21	DHHS- Division for Behavioral Health	RSA 14:30-a, VI	-	324,363	-	324,363	-	-	Substance Abuse and Mental Health Services Administration (SAMHSA), entitled Block Grants for Community Mental Health Services and Substance Abuse Prevention & Treatment Block Grant. ARPA funds.
22-131	April'22	DHHS- Division for Behavioral Health	RSA 14:30-a, VI & RSA 124:15	-	129,600	-	129,600	1	-	ARPA - SAMHSA funding to assist states in responding to the COVID-19 pandemic.
22-160	May'22	DHHS- Division for Behavioral Health	RSA 14:30-a, VI	-	338,302	-	338,302	-	-	Funds from SAMHSA, entitled NH's strategy to address overall capacity, consistency, and quality of 988 services.(National Suicide Prevention Lifeline).
		<b>DHHS - Division of Behavioral Health Total</b>		-	20,427,333	-	20,427,333	2	-	
22-127	April'22	DHHS - New Hampshire Hospital	RSA 14:30-a, VI	-	106,849	-	106,849	-	-	Emergency Provider Relief Fund (CARES Act) stimulus funds to cover hospital costs used to prevent, prepare for, and respond to coronavirus and for healthcare related expenses or lost revenues that are attributable to coronavirus.
22-137	April'22	DHHS - New Hampshire Hospital	RSA 14:30-a, VI	-	775,774	-	775,774	-	-	American Rescue Plan Act (ARPA) Rural Payment funds to improve services within the Mental Health System of New Hampshire.
		<b>DHHS - New Hampshire Hospital Total</b>		-	882,623	-	882,623	-	-	

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								Full-Time	Part-Time	
21-299	Oct'21	Information Technology, Department of	RSA 14:30-a, VI	-	-	475,000	475,000	-	-	Grant Program funds from Safety for a cybersecurity network monitoring pilot and incident response training and exercise project consisting of workshops and tabletop exercises to train local government leaders in the execution of cybersecurity incident response plans
22-114	March'22	Information Technology, Department of	RSA 14:30-a, VI	-	6,744,385	-	6,744,385	-	-	ARPA - State and Local Fiscal Recovery Funds to implement a Cyber Insurance /Protection Program to replace and enhance current cyber insurance solutions.
22-205	May'22	Information Technology, Department of	RSA 14:30-a, VI & RSA 124:15	-	201,828	-	201,828	-	-	ARPA funds to implement a high quality weatherproof portable wireless internet (Wi-Fi) connectivity. Consultant funds pursuant to RSA 124:15.
		<b>Information Technology, Department of Total</b>		-	6,946,213	475,000	7,421,213	-	-	
22-056	Feb'22	Insurance Department	RSA 14:30-a, VI & RSA 124:15	-	675,466	-	675,466	-	-	U.S. DHSS funds to support the Insurance Department's oversight of the safety and competitiveness of the Individual and Small Group health insurance markets in New Hampshire
		<b>Insurance Department Total</b>		-	675,466	-	675,466	-	-	
21-307	Oct'21	Judicial Council	RSA 14:30-a, VI	-	2,066,000	-	2,066,000	-	-	ARPA, State Fiscal Recovery Funds to address indigent defense needs resulting from the pandemic,
22-059	Feb'22	Judicial Council	RSA 604-A:1-b	775,000	-	-	775,000	-	-	Ancillary Non-counsel services other than counsel which a court deems necessary for an adequate defense.
22-110	March'22	Judicial Council	RSA 604-A:1-b	2,302,141	-	-	2,302,141	-	-	General Funds to provide a temporary salary increase to Public Defender Program staff, effective upon Fiscal Committee and Governor and Council approval, through June 30, 2023.
22-186	May'22	Judicial Council	RSA 604-A:1-b	595,000	-	-	595,000	-	-	Additional general funds for private GALs, Assigned Counsel, GAL services and Contract Counsel
		<b>Judicial Council Total</b>		3,672,141	2,066,000	-	5,738,141	-	-	
21-218	Aug'21	Justice, Department of	RSA 14:30-a, VI & RSA 7:12	2,658,748	-	107,296	2,766,044	-	-	DOJ estimates it will need an additional \$2,766,044 to cover on-going legal expenses through June 30, 2022.
21-252	Sept'21	Justice, Department of	RSA 14:30-a, VI	-	5,000,000	-	5,000,000	-	-	American Rescue Plan Act of 2021 (ARP A) State Fiscal Recovery Funds (SFRF) for the purpose of sub granting funds to existing subgrantees in order to address the increased need for victim services
21-370	Dec'21	Justice, Department of	RSA 14:30-a, VI	-	787,559	-	787,559	-	-	US Department of Justice, Bureau of Justice Statistics, National Criminal History Improvement Program Grant (NCHIP)
22-006	Jan'22	Justice, Department of	RSA 14:30-a, VI	-	100,000	-	100,000	-	-	U.S. Department of Justice, Office of Community Oriented Policing Services, Community Policing Development (CPD) Accreditation Program, for the purpose of making the New Hampshire Police Standards and Training Council an accredited training center
22-031	Jan'22	Justice, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	33,824	33,824	1	-	Temporary Assistant Attorney General dedicated to supporting the Public Utilities Commission
22-001	Jan'22	Justice, Department of	RSA 7:12	2,853,691	-	-	2,853,691	-	-	General litigation expenses incurred in the defense of the State and the prosecution of criminal laws
22-062	Feb'22	Justice, Department of	RSA 14:30-a, VI	-	1,402,083	-	1,402,083	-	-	U.S. Department of Justice, Community Oriented Policing services (COPS), Anti-Heroin Task Force Grant (AHTF)

**ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2023**  
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Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
22-063	Feb'22	Justice, Department of	RSA 14:30-a, VI	-	4,710,993	-	4,710,993	-	-	U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, BJA FY21 Comprehensive Opioid, Stimulant, and Substance Abuse Site-based Program (COSSAP)
22-061	Feb'22	Justice, Department of	RSA 14:30-a, VI & RSA 124:15	-	118,105	-	118,105	1	-	U.S. Department of Justice, Paul Coverdell Forensic Science Improvement Act (Coverdell), for the purpose of creating a full time temporary Planning Analyst Data Systems position for the Office of Chief Medical Examiner
22-104	March'22	Justice, Department of	RSA 14:30-a, VI & RSA 124:16	-	375,000	-	375,000	1	-	U.S. Department of Justice, Office of Victims of Crime, Transforming America's Response to Elder Abuse: Enhanced Multidisciplinary Teams.
22-163	May'22	Justice, Department of	RSA 14:30-a, VI	-	1,619,765	-	1,619,765	-	-	U.S. Department of Justice, for the purpose of expanding and enhancing New Hampshire's Drug Court Programs
22-199	May'22	Justice, Department of	RSA 14:30-a, VI	-	720,000	-	720,000	-	-	ARPA (SFRF) funds sub granted to the Portsmouth Police Department to support activities for the Internet Crimes Against Children Task Force.
<b>Justice, Department of Total</b>				5,512,439	14,833,505	141,120	20,487,064	3	-	
21-192	Aug'21	Military Affairs & Veterans Services, Department of	RSA 14:30-a, VI	-	-	105,000	105,000	-	-	Funds from DHHS, Division for Behavioral Health to implement the Ask the Question: Ask, Link, Collaborate Technical Assistance program.
22-007	Jan'22	Military Affairs & Veterans Services, Department of	RSA 14:30-a, VI	-	-	290,700	290,700	-	-	Governor's Commission Funds from DHHS, Division for Behavioral Health to support the implementation of Childcare Access for Military Families
<b>Military Affairs &amp; Veterans Services, Department Total</b>				-	-	395,700	395,700	-	-	
21-239	Aug'21	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	-	392,082	392,082	-	-	Connecticut Lakes Headwaters Stewardship Endowment Fund.
21-272	Sept'21	Natural & Cultural Resources, Department of	RSA 14:30-a, VI & RSA 7:12	-	758,900	-	758,900	-	1	American Rescue Plan Act (ARPA) funds from the National Endowment for the Arts
21-298	Oct'21	Natural & Cultural Resources, Department of	RSA 14:30-a, VI, RSA 9:16-a	-	349,998	-	349,998	-	-	Division of Parks and Recreation, Bureau of Trails, to accept and expend Challenge Cost Share Agreement funds from the Great American Outdoor Act from the US Department of Agriculture
21-287	Oct'21	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	-	477,000	477,000	-	-	Prior year carry forward funds in the for the purpose of promoting, protecting and investing in the state's natural, cultural and historical resources
21-337	Nov'21	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	-	658,000	658,000	-	-	Prior year carry forward funds from the Cannon Mountain Ski Account
21-367	Dec'21	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	-	33,579	33,579	-	-	Prior year carry forward funds as authorized in RSA 201-A:10 to purchase books or other supplies or facilities for the State Library
21-368	Dec'21	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	130,259	-	130,259	-	-	Federal funds from the US EPA to document wetlands on public lands with high ecological value to inform environmental reviews, mitigation, and conservation
22-046	Feb'22	Natural & Cultural Resources, Department of	RSA 14:30-a, VI, RSA 9:16-a	-	-	249,288	249,288	1	-	Prior-year carry forward funds from the Natural Heritage Bureau account in the amount of \$249,288 to develop a scientific tool for specialized data analysis and upland forest management
22-082	Feb'22	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	1,011,000	-	1,011,000	-	-	ARPA funds for the Save our Granite Stages Fund.



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22-128	April'22	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	2,300,000	-	2,300,000	-	-	Federal Award for the acquisition of Conservation Easement in Carroll County, known as the "Dundee Community Forest, Forest Legacy Project"
22-226	June'22	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	-	2,400,000	2,400,000	-	-	Bureau of Trails to accept excess Registration Fees from the Fish and Game Department.
		<b>Natural &amp; Cultural Resources, Department of Total</b>		-	4,550,157	4,209,949	8,760,106	1	1	
21-228	Aug'21	Office of Professional Licensure and Certification	RSA 14:30-a, VI & RSA 124:15	-	-	1,745,321	1,745,321	2	-	Agency Income 1) more office space and move-related expenses, 2) Support the Professionals' Health Program, 3) Payment of required licensure exams, 4) Establish appropriations for the Mechanical Licensing Board, and 5) 2 full-time temp positions for procurement of new information systems.
21-334	Nov'21	Office of Professional Licensure and Certification	RSA 124:15	-	-	-	-	6	-	Full-time temporary positions created by transferring appropriations.
		<b>Office of Professional Licensure and Certification Total</b>		-	-	1,745,321	1,745,321	8	-	
21-351	Nov'21	Pease Development Authority	RSA 14:30-a, VI	-	1,450,064	-	1,450,064	-	-	American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) to cover a portion of the project to rehabilitate the Main Wharf at the Market Street Marine Terminal in Portsmouth
22-234	June'22	Pease Development Authority	RSA 14:30-a, VI	-	2,820,310	-	2,820,310	-	-	ARPA Funds for various projects at the Port Authority.
		<b>Pease Development Authority, Total</b>		-	4,270,374	-	4,270,374	-	-	
21-229	Aug'21	Safety, Department of	RSA 14:30-a, VI	-	955,270	-	955,270	-	-	Grant from the US Coast Guard (USCG) to replace the docks at Marine Patrol HQ in Gilford, NH.
21-286	Oct'21	Safety, Department of	RSA 14:30-a, VI	-	-	250,240	250,240	-	-	State Police- federal pass-through funds from the Division of Administration to purchase equipment for the NH State Police Explosives Disposal Unit.
21-293	Oct'21	Safety, Department of	RSA 14:30-a, VI	-	-	217,538	217,538	-	-	Division of State Police, to accept and expend federal funds from Justice to purchase 10 Live scan machines and printers.
21-296	Oct'21	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	370,932	370,932	1	2	Division of Fire Standards and Training and Emergency Medical Services, funds from the DHHS to development a statewide framework for Mobile Integrated Healthcare and Inter-facility transfers.
21-311	Oct'21	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	3,192,099	-	3,192,099	4	-	ARPA, State and Local Fiscal Recovery Funds for the purpose of improving New Hampshire's Commercial Driver License (CDL).
21-338	Nov'21	Safety, Department of	RSA 14:30-a, VI	-	505,000	-	505,000	-	-	Pre-Disaster Mitigation Grant funds from the Federal Emergency Management Agency (FEMA)
21-339	Nov'21	Safety, Department of	RSA 14:30-a, VI	-	554,782	-	554,782	-	-	FEMA funds for the purchase of a new Fire Engine, firefighter training equipment, and certification exam software.
21-350	Nov'21	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	2,738,541	-	2,738,541	1	-	ARPA State and Local Recovery Funds for the purpose of improving New Hampshire's First Responder Recruitment and Training at the EMS facility in Bethlehem.
21-369	Dec'21	Safety, Department of	RSA 14:30-a, VI	-	1,157,640	-	1,157,640	-	-	High Hazard Potential Dam (HHPD) grant funds from the Federal Emergency Management Agency (FEMA)
21-374	Dec'21	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	6,936,491	-	6,936,491	7	-	Public Assistance (PA) Grant Program funds from FEMA for Severe Storms and Flooding July 17-19, 2021 and July 29-30, 2021
21-375	Dec'21	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	10,236,362	-	10,236,362	3	-	Hazard Mitigation Grant Program Emergency Management Agency (FEMA) for PR-4516 COVID- 19.

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								Full-Time	Part-Time	
22-075	Feb'22	Safety, Department of	RSA 106-H:9-I(e)	-	-	657,500	657,500			Prior Year Carry Forward Balance of the Enhanced 911 System fund
22-130	April'22	Safety, Department of	RSA 14:30-a, VI	-	-	124,552	124,552	-	-	Pass-through federal funds to purchase to purchase equipment and training. For the State Police Special Investigations Unit.
22-141	April'22	Safety, Department of	RSA 9:16-c & RSA 124:15	-	-	-	-	3		Transfers federal funds and establishes 3 full-time temporary positions.
22-182	May'22	Safety, Department of	RSA 14:30-a, VI	-	7,568,336	-	7,568,336	-	-	Department of Homeland Security to support eligible grant requests at the state and local level.
22-183	May'22	Safety, Department of	RSA 14:30-a, VI	-	496,296	-	496,296	-	-	FEMA funds for the Implementation of sustained pre-disaster natural hazard mitigation.
22-201	May'22	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	1,230,400	-	1,230,400	1	-	ARPA funds to modernize DNA analysis in the Forensic Laboratory by adding equipment, personnel, and vendor resources to address demand for analysis of biological evidence.
		<b>Safety, Department of Total</b>		-	35,571,217	1,620,762	37,191,979	20	2	
21-193	Aug'21	Transportation, Department of	RSA 14:30-a, VI	-	161,111	-	161,111	-	-	Coronavirus Aid, Relief, and Economic Security (CARES) Act and administered via the Federal Aviation Administration (FAA), to cover 10% of the FAA, Airport Improvement Program
21-254	Sept'21	Transportation, Department of	RSA 14:30-a, VI	-	956,245	-	956,245	-	-	American Rescue Plan Act (ARPA) through the Federal Aviation Administration (FAA), to cover 10% of the FAA Airport Improvement Program (AIP) projects at the Manchester-Boston Regional Airport, the Lebanon Municipal Airport and the Portsmouth International Airport at Pease.
21-373	Dec'21	Transportation, Department of	RSA 14:30-a, VI & RSA 124:15	-	86,000,000	-	86,000,000	24	-	Federal funds from the Infrastructure Investment and Jobs Act (IIJA)
22-009	Jan'22	Transportation, Department of	RSA 14:30-a, VI	-	-	110,000	110,000	-	-	Friends of the Northern Rail Trail for the purpose of acquiring a portion of the Northern Railroad Corridor
22-058	Feb'22	Transportation, Department of	RSA 14:30-a, VI	-	1,051,081	-	1,051,081	-	-	ARPA funding to commercial service airports as grants to cover airport operating expenses and financial relief for airport concessions at the State's airports
22-066	Feb'22	Transportation, Department of	RSA 14:30-a, VI	-	1,964,072	-	1,964,072	-	-	Same as the item above
22-067	Feb'22	Transportation, Department of	RSA 14:30-a, VI	-	8,735,862	-	8,735,862	-	-	Same as the item above
22-101	March'22	Transportation, Department of	RSA 14:30-a, VI	-	730,180	-	730,180	-	-	ARPA -FFA funds to cover concessions expenses at the Manchester-Boston Regional Airport
		<b>Transportation, Department of Total</b>		-	99,598,551	110,000	99,708,551	24	-	
22-184	May'22	State Treasury	RSA 14:30-a, VI	-	-	600,000	600,000	-	-	LCHIP funds for the purpose of providing grants for projects to preserve state natural and historic resources.
22-211	June'22	State Treasury	RSA 14:30-a, VI	-	-	3,900,000	3,900,000	-	-	UNIQUE and FA529 College Savings Plan assessment revenues from the New Hampshire Excellence in Higher Education Endowment Trust Fund. For educational scholarships.
		<b>State Treasury, Total</b>		-	-	4,500,000	4,500,000	-	-	
		<b>FY 2022 Total</b>		<b>9,184,580</b>	<b>1,524,782,041</b>	<b>164,611,510</b>	<b>1,698,578,131</b>	<b>136</b>	<b>4</b>	
<b>FISCAL YEAR 2023</b>										
22-081	Feb'22	Administrative Services, Department of	RSA 14:30-a, VI & RSA 124:15	-	393,003	-	393,003	3	-	APRA additional temporary staff to the Division of Personnel to provide recruitment support for positions of critical need across state government.
22-240	June'22	Administrative Services, Department of	RSA 14:30-a, VI	-	4,235,300	-	4,235,300	-	-	ARPA. For Direct Care and Institutional Employee Retention Incentives.

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22-242	June'22	Administrative Services, Department of	RSA 14:30-a, VI & RSA 21-I:42, V	-	1,307,450	-	1,307,450	-	-	ARPA. Statewide Recruitment Referral Incentive Program.
22-267	July'22	Administrative Services, Department of	RSA 14:30-a, VI	-	20,000,000	-	20,000,000	-	-	ARPA funds for Deferred Maintenance at State Facilities
22-320	Sept'22	Administrative Services, Department of	RSA 14:30-a, VI	-	13,470,818	4,776,300	18,247,118	-	-	ARPA funds and highway and turnpike funds for the Recruitment and Retention Initiatives pursuant to RSA 21-I:42, VI.
		<b>Administrative Services Department Total</b>		-	39,406,571	4,776,300	44,182,871	3	-	
22-275	Sept'22	Agriculture, Markets & Food, Department of	RSA 14:30-a, VI	-	46,572	-	46,572	-	-	Federal funds from the U.S. Food and Drug Administration, for the Food Safety Modernization Act
22-276	Sept'22	Agriculture, Markets & Food, Department of	RSA 14:30-a, VI	-	900,000	-	900,000	-	-	Federal funds from the USDA Agricultural Marketing Service in the amount of \$900,000 for the Local Food Purchase Assistance Cooperative Agreement Program (LFPA).
22-350	Oct'22	Agriculture, Markets & Food, Department of	RSA 14:30-a, VI	-	59,606	-	59,606	-	-	Funds from the U.S.D.A National Institute of Food and Agriculture for grants to organizations and agencies to address issues regarding farmer stress, mental health, and suicide,
22-405	Nov'22	Agriculture, Markets & Food, Department of	RSA 14:30-a, VI	-	1,023,523	-	1,023,523	-	-	ARPA Sate Fiscal Recovery Funds for the NH Meat Processing Infrastructure and Training Investment Program
		<b>Agriculture, Markets &amp; Food, Department of Total</b>		-	2,029,701	-	2,029,701	-	-	
22-247	July'22	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	51,728,530	-	51,728,530	-	-	Coronavirus Capital Projects Funds for the purpose of improving the State of New Hampshire's broadband infrastructure,
22-311	Sept'22	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	1,003,503	-	1,003,503	-	-	ARPA funds to fund a Business Support Portal Feasibility and Design project.
22-334	Oct'22	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	250,000	-	250,000	-	-	U.S. Small Business Administration's State Trade Expansion Program.
22-335	Oct'22	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	388,080	-	388,080	-	-	U.S. Department of Agriculture, Agricultural Marketing Service's Acer Access and Development Program
		<b>Business &amp; Economic Affairs, Department of Total</b>		-	53,370,113	-	53,370,113	-	-	
22-368	Oct'22	Department of Corrections	RSA 14:30-a, VI	-	1,427,353	-	1,427,353	-	-	ARPA State Fiscal Recovery Funds for the purpose of installing new air handlers and ductwork at the New Hampshire State Prison for Men (Amends FIS 21-137)
22-369	Oct'22	Department of Corrections	RSA 14:30-a, VI	-	1,810,000	-	1,810,000	-	-	ARPA State Fiscal Recovery Funds for the purpose of tablet and wireless access point expansion and to purchase digital workflow and robotics process automation software licenses
		<b>Department of Corrections Total</b>		-	3,237,353	-	3,237,353	-	-	
21-324	Nov'21	Department of Education	RSA 14:30-a, VI	-	47,673	-	47,673	-	-	American Rescue Plan Act; Emergency Assistance to Non-Public Schools Program.
21-325	Nov'21	Department of Education	RSA 14:30-a, VI	-	441,133	-	441,133	-	-	Child Nutrition Technology Innovation Grant Program funds
22-236	June'22	Department of Education	RSA 14:30-a, VI	-	10,260,000	-	10,260,000	-	-	ARPA. For the support of school security projects for both public and non-public schools, using the Public School Infrastructure Fund processes
22-248	July'22	Department of Education	RSA 14:30-a, VI	-	-	125,000	125,000	-	-	Governor's Commission on Alcohol and Other Drugs to increase access to Kindergarten through the 12th grade substance-misuse prevention strategies, evidence-based interventions, and social-emotional learning practices to New Hampshire school districts

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22-249	July'22	Department of Education	RSA 14:30-a, VI & RSA 21-I:42, V	-	-	-	-	1	-	ARPA funds. Amends item 22-236 to use a full-time temporary instead of contracted services.
22-327	Oct'22	Department of Education	RSA 14:30-a, VI	-	2,445,271	-	2,445,271	-	-	U.S. Department of Education for administration of the State Assessment System.
22-397	Nov'22	Department of Education	RSA 14:30-a, VI	-	4,833,025	-	4,833,025	-	-	Funds from the U.S. Department of Education for Stronger Connections safer and healthier learning environments competitive grant program
<b>Department of Education Total</b>				-	18,027,102	125,000	18,152,102	1	-	
22-426	Nov'22	Employment Security, Department of	RSA 14:30-a, VI	-	2,535,030	-	2,535,030	-	-	ARPA State and Local Fiscal Recovery Funds to fund the New Hampshire Emergency Medical Technician Training Program to will improve the ability for licensed Emergency Medical Service Units to attract, train and retain emergency medical technicians.
<b>Employment Security, Department of Total</b>				-	2,535,030	-	2,535,030	-	-	
22-328	Oct'22	Energy, Department of	RSA 14:30-a, VI	-	177,354	-	177,354	-	-	From the United States Department of Energy as part of the State Energy Program grant.
22-402	Nov'22	Energy, Department of	RSA 14:30-a, VI & RSA 124:15	-	6,247,747	-	6,247,747	2	-	Funds from the U.S. Department of Energy through the Bipartisan Infrastructure Law Weatherization Assistance Program.
<b>Energy, Department of</b>				-	6,425,101	-	6,425,101	2	-	
22-329	Oct'22	Environmental Services, Department of	RSA 14:30-a, VI	-	649,000	-	649,000	-	-	Federal funds from the U.S. Environmental Protection Agency's Sewer Overflow and Stormwater Reuse Municipal Grant (OSG) Program
22-331	Oct'22	Environmental Services, Department of	RSA 14:30-a, VI	-	663,331	-	663,331	-	-	Federal funds from the U.S. Environmental Protection Agency (USEPA), for the purposes of conducting brownfields assessments
22-337	Oct'22	Environmental Services, Department of	RSA 124:15,I	-	-	-	-	2	-	Amends item #22-232. Temporary increase in staffing to implement two NHDES programs that assist communities and individuals impacted by PFAS contamination
22-418	Nov'22	Environmental Services, Department of	RSA 14:30-a, VI	-	-	750,000	750,000	-	-	Drinking Water and Groundwater Trust funds. Emergency financial assistance to low-income New Hampshire homeowners served by residential wells experiencing irreversible water supply quantity or quality problems
22-408	Nov'22	Environmental Services, Department of	RSA 14:30-a, VI & RSA 124:15	-	19,837,651	-	19,837,651	5	-	Federal funds from the Bipartisan Infrastructure Law to fund investments in drinking water infrastructure through New Hampshire's Drinking Water State Revolving Fund Program.
22-406	Nov'22	Environmental Services, Department of	RSA 14:30-a, VI & RSA 124:15	-	4,825,000	-	4,825,000	1	-	ARPA State Fiscal Recovery Funds to to enhance the Department's existing on line systems as part of the State Workforce Efficiency Enhancement Program (SWEET) initiative.
<b>Environmental Services, Department of Total</b>				-	25,974,982	750,000	26,724,982	8	-	
22-349	Oct'22	Fish and Game Department	RSA 14:30-a, VI & RSA 124:15	-	1,244,000	-	1,244,000	-	-	ARPA State Fiscal Recovery Funds to support the critical migration of agency data to a compliant platform. Includes funds in class 046 Consultants.
<b>Fish and Game Department Total</b>				-	1,244,000	-	1,244,000	-	-	
22-237	June'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	50,075,000	-	50,075,000	-	-	ARPA. County Nursing Home Infrastructure Program, to help mitigate and prevent the spread of future COVID-19 outbreaks in county nursing facilities.

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22-243	June'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	56,104,386	-	56,104,386	-	-	ARPA funds to eligible units of local government, referred to as nonentitlement units (NEUs), and as determined by federal requirements
22-263	July'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	4,536,279	-	4,536,279	-	-	CAA funds. Budget and expend prior year carryforward funds from the Emergency Rental Assistance account.
22-264	July'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	34,631,630	-	34,631,630	-	-	ARPA funds. Emergency Rental Assistance (ERA2) financial assistance funds to support the New Hampshire Emergency Rental Assistance Program.
22-268	July'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	7,467,460	-	7,467,460	-	-	ARPA funds for Substance use Disorder (SUD) related programming, services, and project investments.
22-317	Sept'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	12,131,860	-	12,131,860	-	-	Funds from the Emergency Rental Assistance account in the amount of \$12,131,860 to fund The New Hampshire Emergency Rental Assistance Program
22-315	Sept'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	15,175,170	-	15,175,170	-	-	ARPA Emergency Rental Assistance funds for use in the New Hampshire Emergency Rental Assistance Program and the provision of rental assistance, utility assistance, and other expenses, as well as Housing Stability Services related programming.
22-316	Sept'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	12,400,000	-	12,400,000	-	-	ARPA funds. Local Employer Recoupment Extension Program to enable businesses enter into loans to help reduce the near term burden of recoupment previously associated with CARES Act funded awards and risk of funds due repayment entering into collections.
22-318	Sept'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	2,052,050	-	2,052,050	-	-	ARPA. State Fiscal Recovery Funds for the Municipal Boat Launch Investment Program
22-357	Oct'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	3,545,028	-	3,545,028	-	-	(ARPA) State Fiscal Recovery Funds (SFRF), which will grant funds to Counties by reimbursing for the cost of eligible safety and emergency equipment
22-358	Oct'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	6,401,610	-	6,401,610	-	-	ARPA State Fiscal Recovery Funds for the Judicial Branch to be used on courthouse security upgrades
22-359	Oct'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	22,022,503	-	22,022,503	-	-	ARPA State Fiscal Recovery Funds for a Community Center Investment Program
22-419	Nov'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	2,464,202	-	2,464,202	-	-	CAA funds. Emergency Rental Assistance funds to support the New Hampshire Emergency Rental Assistance Program
22-420	Nov'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	6,008,503	-	6,008,503	-	-	ARPA funds. Emergency Rental Assistance financial assistance funds for use in the New Hampshire Emergency Rental Assistance Program.
22-423	Nov'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	20,000,000	-	20,000,000	-	-	ARPA State Fiscal Recovery Funds. To provide continued assistance to households temporarily staying in hotels or motels as part of the New Hampshire Emergency Rental Assistance Program.
22-424	Nov'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	3,255,750	-	3,255,750	-	-	ARPA Funds. Emergency Rental Assistance (ERA2) funds for use of Housing Stability Services related programming.
22-425	Nov'22	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	2,089,121	-	2,089,121	-	-	ARPA Funds. Emergency Rental Assistance (ERA2) financial assistance funds for use in the New Hampshire Emergency Rental Assistance Program.
<b>Governor's Office for Emergency Relief &amp; Recovery Total</b>				-	260,360,552	-	260,360,552	-	-	

**ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2023**  
Fiscal Committee Approvals Through Meeting of 11/18/22

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
22-305	Sept'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	15,015,000	-	15,015,000	-	-	ARPA funds to provide capital defrayment to SolutionHealth and any associated affiliates to develop a consolidated behavioral health hospital.
22-363	Oct'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	750,000	-	750,000	-	-	ARPA State Fiscal Recovery Funds to create an appeals portal for individuals and Department employees.
22-364	Oct'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	1,800,000	-	1,800,000	-	-	ARPA State Fiscal Recovery Funds to create an Incident Management System leveraging the Salesforce platform. To transform the current manual process for recording and acting on incidents.
22-366	Oct'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	1,500,000	-	1,500,000	-	-	ARPA State Fiscal Recovery Funds to implement a call center solution for DHHS to aid in the mitigation at the end of the Federal Public Health Emergency
22-372	Nov'22	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	268,764	-	268,764	-	-	Federal funds from the Administration for Children and Families to provide services to support specific Ukrainian populations.
		<b>DHHS - Office of the Commissioner Total</b>		-	19,333,764	-	19,333,764	-	-	
22-332	Oct'22	DHHS-Legal and Regulatory Services	RSA 14:30-a, VI	-	57,914	43,392	101,306	-	-	Federal funds and Other funds for the provision of statewide construction and plan review services for health facility and long-term care facility compliance with various construction codes.
		<b>DHHS-Legal and Regulatory Services Total</b>		-	57,914	43,392	101,306	-	-	
22-277	Sept'22	DHHS - Division of Finance and Procurement	RSA 14:30-a, VI	-	2,402,400	-	2,402,400	-	-	Additional federal matching dollars to cover costs in the Division of Medicaid Services for a rate increase for the reimbursement of Birthing Services.
22-278	Sept'22	DHHS - Division of Finance and Procurement	RSA 14:30-a, VI	-	700,700	-	700,700	-	-	Additional federal matching dollars to cover costs for the reimbursement of family caregivers or legally responsible persons of Medicaid recipients to serve as a personal care attendants under Medicaid..
22-383	Nov'22	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	54,419,399	-	54,419,399	-	-	Families First Coronavirus Response Act (FFCRA) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage.
22-386	Nov'22	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	757,802	757,045	1,514,847	-	-	(1) increase the amount of federal Medicaid DSH Program revenue and (2) accept a transfer of DSH funds (intra-agency to NHH). The purpose is to cover higher than expected construction costs for the Forensic Hospital.
		<b>DHHS - Office of Finance Total</b>		-	58,280,301	757,045	59,037,346	-	-	
22-291	Sept'22	DHHS - Economic & Housing Stability	RSA 14:30-a, VI	-	630,000	-	630,000	-	-	Federal funds for Expedited IV-D Services. The Bureau of Child Support administers a statewide child support establishment and enforcement program under Title IV-D of the Social Security Act.
22-313	Sept'22	DHHS - Economic & Housing Stability	RSA 14:30-a, VI	-	5,005,000	-	5,005,000	-	-	ARPA State Fiscal Recovery Funds (SFRF) that will be used to support emergency shelter and homelessness initiatives during the winter of 2022-23.
22-409	Nov'22	DHHS - Economic & Housing Stability	RSA 14:30-a, VI & RSA 124:15	-	675,000	-	675,000	-	-	Federal Supplemental Nutrition Assistance Program (SNAP) Process and Technology Improvement Project funds. Class 046 Consultants.
		<b>DHHS - Economic &amp; Housing Stability Total</b>		-	6,310,000	-	6,310,000	-	-	
22-339	Oct'22	DHHS - Long Term Supports & Services	RSA 14:30-a, VI & RSA 124:15	-	1,353,597	-	1,353,597	2	-	Funds from the Centers for Medicare & Medicaid Services, entitled Money Follows the Person Rebalancing Demonstration.
		<b>DHHS - Long Term Supports &amp; Services Total</b>		-	1,353,597	-	1,353,597	2	-	

**ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2023**  
Fiscal Committee Approvals Through Meeting of 11/18/22

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
22-070	Feb'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	90,000	-	90,000	-	-	Funds from the U.S. Environmental Protection Agency, entitled New Hampshire State Indoor Radon Grant to fund the NH Radon Program
22-196	May'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	1,231,520	-	1,231,520	3	-	CDC funds for Prescription Drug Monitoring Program. Three full-time temporary positions.
22-213	June'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:16	-	337,090	-	337,090	1	-	Funds from the CDC to fund the New Hampshire Integrated Viral Hepatitis Surveillance and Prevention program. One full-time temporary Program Specialist IV position.
22-209	June'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	571,277	-	571,277	-	-	ARPA. Health Resources and Services Administration, Maternal and Child Health Bureau (MCHB) to fund the Maternal Infant and Early Childhood Home Visiting (MIECHV) program.
22-244	July'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,425,230	-	1,425,230	-	-	Office of Population Affairs, to fund New Hampshire's Title X Family Planning Program.
22-304	Sept'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	6,006,000	-	6,006,000	-	-	ARPA funds that will be used to support COVID-19 mobile testing and vaccination services for the fall and winter of 2022 and 2023.
22-312	Sept'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	252,500	-	252,500	-	-	ARPA State Fiscal Recovery Funds that will be used to provide grants to support New Hampshire's Birthing Centers.
22-361	Oct'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	8,883,875	-	8,883,875	-	-	ARPA State Fiscal Recovery Funds to ensure New Hampshire communities have safe and consistent access to emergency and routine healthcare services
22-362	Oct'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	228,228	-	228,228	-	-	ARPA State Fiscal Recovery Funds to purchase point-of-care rapid saliva polymerase chain reaction (PCR) COVID-19 tests for the State of New Hampshire congregate living settings
22-382	Nov'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	409,858	-	409,858	-	-	Federal funds from the CDC to fund the Immunization Program under the Consolidated Appropriations Act, 2021.
22-385	Nov'22	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	300,000	-	300,000	-	-	Federal funds from the Health Resources and Services Administration (HRSA) to fund expansion of the Pediatric Mental Health Care Access Program
		<b>DHHS - Division of Public Health Services Total</b>		-	19,735,578	-	19,735,578	4	-	
22-269	July'22	DHHS- Division for Behavioral Health	RSA 14:30-a, VI	-	757,500	-	757,500	-	-	ARPA funds will be used to purchase and distribute Naloxone Kits to the nine (9) Doorways statewide and implement recommendations made by the Governor's Commission on Alcohol and Other Drugs' Stimulant Work Group.
		<b>DHHS - Division for Behavioral Health - Total</b>		-	757,500	-	757,500	-	-	
22-238	June'22	Information Technology, Department of	RSA 14:30-a, VI	-	462,860	-	462,860	-	-	ARPA. to extend Salesforce licenses for an additional year to operate the Vaccine Immunization Network Interface (VINI).
22-265	July'22	Information Technology, Department of	RSA 14:30-a, VI & RSA 124:16	-	3,944,440	-	3,944,440	-	-	ARPA funds. to modernize the State of NH Licensing Portal. Class 046 consultants.
		<b>Information Technology, Department of Total</b>		-	4,407,300	-	4,407,300	-	-	
22-407	Nov'22	Insurance Department	RSA 14:30-a, VI & RSA 124:16	-	280,000	-	280,000	-	-	ARPA State Fiscal Recovery Funds to support the modernization of critical IT infrastructure to improve accessibility and scalability
		<b>Insurance Department Total</b>		-	280,000	-	280,000	-	-	
22-031	Jan'22	Justice, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	115,738	115,738	-	-	Temporary Assistant Attorney General dedicated to supporting the Public Utilities Commission

**ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2023**  
Fiscal Committee Approvals Through Meeting of 11/18/22

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
22-292	Sept'22	Justice, Department of	RSA 14:30-a, VI	-	500,000	-	500,000	-	-	U.S. Department of Justice, Byrne Discretionary Grant Program, for the purpose of subgranting funds to police departments for equipment and community-oriented projects
22-294	Sept'22	Justice, Department of	RSA 7:12	7,897,067	-	-	7,897,067	-	-	General litigation expenses incurred in the defense of the State and the prosecution of criminal laws
22-387	Nov'22	Justice, Department of	RSA 14:30-a, VI	-	149,623	-	149,623	-	-	U.S. Department of Justice funds for conducting analysis of the New Hampshire Judicial Branch's domestic violence, diversity and inclusion data.
		<b>Justice, Department of Total</b>		7,897,067	649,623	115,738	8,662,428	-	-	
22-353	Oct'22	Labor, Department of	RSA 14:30-a, VI	-	495,000	-	495,000	-	-	ARPA- State Fiscal Recovery Funds to fund an expansion of DOL's OnBase System.
		<b>Labor, Department of Total</b>		-	495,000	-	495,000	-	-	
22-255	July'22	Military Affairs & Veterans Services, Department of	RSA 14:30-a, VI	-	179,461	-	179,461	-	-	Funds from the National Guard Bureau as part of the Federal-State Master Cooperative Agreement - STARBASE Program.
22-256	July'22	Military Affairs & Veterans Services, Department of	RSA 14:30-a, VI	-	500,000	-	500,000	-	-	Governor's Commission Funds from DHHS to support the implementation of a Wellness and Physical Fitness Initiative.
		<b>Military Affairs &amp; Veterans Services, Department of Total</b>		-	679,461	-	679,461	-	-	
22-259	July'22	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	-	370,300	370,300	-	-	Connecticut Lakes Headwaters Stewardship Endowment Fund to provide conservation easement management, maintenance, and stewardship services.
22-279	Sept'22	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	-	114,423	114,423	-	-	Prior year carry forward funds in the amount of \$114,423, as authorized in RSA 201-A: 10 to purchase books or other supplies or facilities for the state library.
22-347	Oct'22	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	-	1,125,000	1,125,000	-	-	Budget and expend prior year carry forward funds from the Cannon Mountain Ski Account
22-352	Oct'22	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	4,000,000	-	4,000,000	-	-	ARPA, State Fiscal Recovery Funds for the purpose of trail groomer replacement and the development of a comprehensive state-wide interactive online GIS based mapping tool for all motorized and nonmotorized trails in New Hampshire.
22-367	Oct'22	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	175,000	-	175,000	-	-	ARPA State Fiscal Recovery Funds for the purchase of a new trash collection and compaction truck.
22-400	Nov'22	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	125,000	-	125,000	-	-	Prior year carry forward funds for the purpose of promoting, protecting and investing in the state's natural, cultural and historical resources pursuant to RSA 261 :97-b, I
		<b>Department of Natural &amp; Cultural Resources Total</b>		-	4,300,000	1,609,723	5,909,723	-	-	
22-340	Oct'22	Office of Professional Licensure and Certification	RSA 14:30-a, VI	-	680,493	-	680,493	-	-	Additional revenue (License Fees), to cover expenses for the OPLC lease with Foxfire, Professional Health Program with the New Hampshire Professionals Health Program.
		<b>Office of Professional Licensure and Certification Total</b>		-	680,493	-	680,493	-	-	
22-354	Oct'22	Revenue Administration, Department of	RSA 14:30-a, VI	-	400,000	-	400,000	-	-	ARPA State Fiscal Recovery Funds for a Highspeed Scanner.
22-355	Oct'22	Revenue Administration, Department of	RSA 14:30-a, VI	-	3,000,000	-	3,000,000	-	-	ARPA State Fiscal Recovery Funds for RIMS Consultants (CORE21 software).
22-356	Oct'22	Revenue Administration, Department of	RSA 14:30-a, VI	-	400,000	-	400,000	-	-	ARPA State Fiscal Recovery Funds for Equalization Web Application Upgrade and Enhancement
		<b>Revenue Administration, Department of Total</b>		-	3,800,000	-	3,800,000	-	-	
22-235	June'22	Safety, Department of	RSA 14:30-a, VI	-	200,000	-	200,000	-	-	ARPA. To hire a contractor to prepare a comprehensive COVID-19 After Action Report/Improvement Plan.



**ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2023**  
Fiscal Committee Approvals Through Meeting of 11/18/22

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
22-270	July'22	Safety, Department of	RSA 14:30-a, VI	-	500,500	-	500,500	-	-	ARPA funds to develop a comprehensive "No Safe Experience" Public Awareness Campaign on the increasing dangers associated with recreational substance use.
22-302	Sept'22	Safety, Department of	RSA 14:30-a, VI	-	-	159,960	159,960	-	-	ARPA funds from the NH Department of Justice to purchase Variable Message Boards.
22-338	Oct'22	Safety, Department of	RSA 14:30-a, VI	-	-	421,746	421,746	-	-	Federal pass-through funds from the NH Department of Justice for overtime, equipment, and training to continue the reduction and prevention of overdose deaths within the state.
22-351	Oct'22	Safety, Department of	RSA 14:30-a, VI	-	2,050,000	-	2,050,000	-	-	ARPA, State Fiscal Recovery Funds (SFRF), as part of the State Workforce Efficiency Enhancement Program (SWEEP).
22-341	Oct'22	Safety, Department of	RSA 106-H:9-(e)	-	-	638,600	638,600	-	-	Budget funds from the Prior Year Carry Forward Balance of the Enhanced 911 System Fund.
22-379	Nov'22	Safety, Department of	RSA 14:30-a, VI	-	-	272,000	272,000	-	-	Federal pass-through funds to purchase equipment for the NH State Police Explosives Disposal Unit.
22-421	Nov'22	Safety, Department of	RSA 14:30-a, VI	-	13,000,000	-	13,000,000	-	-	ARPA State Fiscal Recovery Funds. Construction of a new E-911 facility in Laconia.
<b>Safety, Department of Total</b>				-	15,750,500	1,492,306	17,242,806	-	-	
21-373	Dec'21	Transportation, Department of	RSA 14:30-a, VI & RSA 124:15	-	91,000,000	-	91,000,000	-	-	Federal funds from the Infrastructure Investment and Jobs Act (IIJA)
22-289	Sept'22	Transportation, Department of	RSA 14:30-a, VI	-	-	8,991,519	8,991,519	-	-	Budget and expend funds that municipalities and other States paid for their portion of a project, due to higher-than-expected work on municipal and other State DOT projects.
22-286	Sept'22	Transportation, Department of	RSA 14:30-a, VI	-	-	1,500,000	1,500,000	-	-	Special Railroad Fund RSA 228:68. Federal regulations that require lease or other income on property acquired with Federal funds to be used to maintain those properties.
22-287	Sept'22	Transportation, Department of	RSA 14:30-a, VI	-	6,175,600	-	6,175,600	-	-	Federal Highway Funds for expenditures on work performed on participating Federal projects.
22-370	Oct'22	Transportation, Department of	RSA 14:30-a, VI	-	3,566,000	-	3,566,000	-	-	ARPA State Fiscal Recovery Funds for various winter maintenance and highway maintenance programs. Includes funds for class 046 Consultants.
<b>Transportation, Department of Total</b>				-	100,741,600	10,491,519	111,233,119	-	-	
22-321	Sept'22	New Hampshire Veterans Home	RSA 14:30-a, VI	-	638,638	-	638,638	-	-	ARPA, State Fiscal Recovery Funds to update fire suppression system at the Veterans Home.
22-360	Oct'22	New Hampshire Veterans Home	RSA 14:30-a, VI	-	1,120,000	-	1,120,000	-	-	ARPA State Fiscal Recovery Funds to improve the effectiveness and efficiency of the information technology infrastructure throughout the facility.
<b>New Hampshire Veterans Home Total</b>				-	1,758,638	-	1,758,638	-	-	
<b>FY 2023 Total</b>				<b>7,897,067</b>	<b>651,981,774</b>	<b>20,161,023</b>	<b>680,039,864</b>	<b>20</b>	<b>-</b>	

**ADDITIONAL FEDERAL COVID RELATED FUNDS**  
**BIENNIUM ENDING JUNE 30, 2023**  
Fiscal Committee Approvals Through 11/18/22

Item #	Meeting	Department	Approval F/G	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
									Full-Time	Part-Time	
<b>FISCAL YEAR 2022</b>											
21-207	Aug'21	Administrative Services, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	1,227,396	-	1,227,396	5	-	Temporary capacity for Public Works to work on the increase in projects under the American Rescue Plan Act (ARPA). 5 FTT positions
22-081	Feb'22	Administrative Services, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	133,205	-	133,205	3	-	APRA additional temporary staff to the Department of Administrative Services' Division of Personnel to provide recruitment support for positions of critical need across state government.
<b>Administrative Services, Department of Total</b>					-	1,360,601	-	1,360,601	8	-	
21-198	Aug'21	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI	-	1,001,000	-	1,001,000	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (FRF), through the Office of Planning and Development (Planning), to support the Regional Housing Needs Assessment Program.
21-199	Aug'21	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI	-	1,003,503	-	1,003,503	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (FRF) to fund the Workforce Recruitment Marketing and Outreach.
21-200	Aug'21	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI	-	210,210	-	210,210	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (FRF) to fund Collaborative Economic Development Regions (CEDRs)
21-312	Oct'21	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI	-	503,003	-	503,003	-	-	ARPA State and Local Fiscal Recovery Funds to fund the CDL Licensing Marketing and Communications
22-004	Jan'22	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI	-	61,468,436	-	61,468,436	-	-	State Small Business Credit Initiative (SSBCI) funds from the US Department of Treasury. American Rescue Plan Act.
22-010	Jan'22	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI	-	1,000,000	-	1,000,000	-	-	U.S. Department of Commerce, Economics' Statewide Planning, Research and Networks. American Rescue Plan
22-011	Jan'22	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	7,623,750	-	7,623,750	1	-	U.S. Department of Commerce, U.S. Economic Development Administration (EDA) American Rescue Plan Programs Travel, Tourism, and Outdoor Recreation grant program. Class 059 Business Specialist
22-117	March'22	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI & RSA 124:16	-	1,496,000	-	1,496,000	3	-	ARPA - State Fiscal Recovery Funds for the administration of the Housing Investment Fund.
22-150	April'22	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI	-	100,102,503	-	100,102,503	-	-	ARPA - State Fiscal Recovery Funds to fund the "InvestNH" Housing Program.
<b>Business &amp; Economic Affairs, Department of Total</b>					-	174,408,405	-	174,408,405	4	-	
22-033	Jan'22	Corrections, Department of	F	RSA 14:30-a, VI	-	7,156,500	-	7,156,500	-	-	American Rescue Plan Act, State and Local Fiscal Recovery Funds (FRF), for the purpose of upgrading the offender management system (OMS).
22-034	Jan'22	Corrections, Department of	F	RSA 14:30-a, VI	-	1,321,200	-	1,321,200	-	-	ARPA funds for the purpose of replacing antiquated fiber optic cabling with modern fiber armored cabling at the New Hampshire State Prison for Men (NHSP-M), Concord.
22-038	Jan'22	Corrections, Department of	F	RSA 14:30-a, VI	-	439,490	-	439,490	-	-	ARPA funds utilizing the National Guard to provide emergent staffing needs at the NH Department of Corrections.
<b>Corrections, Department of Total</b>					-	8,917,190	-	8,917,190	-	-	
21-208	Aug'21	Education, Department of	F	RSA 14:30-a, VI	-	3,318,290	-	3,318,290	-	-	Child Nutrition Emergency Operational Cost Reimbursement Grant through PL 116-260, the Consolidated Appropriations Act 2021.
21-209	Aug'21	Education, Department of	F	RSA 14:30-a, VI	-	579,860	-	579,860	-	-	Child Nutrition Emergency Operational Cost Reimbursement Grant through PL 116-260, the Consolidated Appropriations Act 2021.
21-268	Sept'21	Education, Department of	F	RSA 14:30-a, VI	-	2,276,624	-	2,276,624	-	-	American Rescue Plan Elementary and Schools Emergency Relief Funds- Homeless Children and Youth (ARP-HCY) from the United States Department of Education (USED) to support the education of homeless children and youth
21-276	Sept'21	Education, Department of	F	RSA 14:30-a, VI	-	9,723,558	-	9,723,558	-	-	Individuals with Disabilities Education Act/American Rescue Plan Act of 2021 for students with disabilities, from the United States Department of Education

**ADDITIONAL FEDERAL COVID RELATED FUNDS**  
**BIENNIUM ENDING JUNE 30, 2023**  
Fiscal Committee Approvals Through 11/18/22

Item #	Meeting	Department	Approval F/G	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
									Full-Time	Part-Time	
21-277	Sept'21	Education, Department of	F	RSA 14:30-a, VI	-	793,409	-	793,409	-	-	Individuals with Disabilities Education Act/American Rescue Plan Act of 2021 for preschool students with disabilities, from the United States Department of Education
21-278	Sept'21	Education, Department of	F	RSA 14:30-a, VI	-	116,848,900	-	116,848,900	-	-	American Rescue Plan, Elementary and Secondary School Emergency Relief (ARP ESSER) from the United States Department of Education to help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic
21-325	Nov'21	Education, Department of	F	RSA 14:30-a, VI	-	209,473	-	209,473	-	-	Child Nutrition Technology Innovation Grant Program funds from the USDA, (CAA)
21-324	Nov'21	Education, Department of	F	RSA 14:30-a, VI	-	6,650,991	-	6,650,991	-	-	American Rescue Plan Act; Emergency Assistance to Non-Public Schools Program.
21-393	Dec'21	Education, Department of	F	RSA 14:30-a, VI	-	400,644	-	400,644	-	-	American Rescue Plan Act (ARP A) State Fiscal Recovery Funds to fund the College and Career Skills Mentoring Pilot Program to provide support for Big Brothers Big Sisters of New Hampshire.
		<b>Education, Department of Total</b>			-	140,801,749	-	140,801,749	-	-	
21-176	Aug'21	Employment Security, Department of	G	RSA 4:45, RSA 21 -P:43, and Executive Order 2020-04 as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04, 2021-05, 2021-06, 2021-08 and 2021-09.,	-	7,503,435	-	7,503,435	-	-	Governor authorized NHES to accept and expend additional federal funds from the US Department of Labor- Employment and Training Administration resulting from the increase in claims due to COVID-19 through June 30, 2022.
21-269	Sept'21	Employment Security, Department of	F	RSA 14:30-a, VI	-	3,385,214	-	3,385,214	-	-	Federal Unemployment Insurance funds from the United States Department of Labor Employment and Training Administration (USDOL-ETA) resulting from the significant increase in unemployment claims due to COVID-19
21-306	Oct'21	Employment Security, Department of	F	RSA 14:30-a, VI	-	1,023,000	-	1,023,000	-	-	(ARP) State and Local Fiscal Recovery Funds (FRF) in a new accounting unit, to fund a recruitment and retention bonus program for transportation employers.
22-012	Jan'22	Employment Security, Department of	F	RSA 14:30-a, VI	-	1,899,145	-	1,899,145	-	-	Federal Unemployment Insurance funds from the United States Department of Labor Employment and Training Administration (USDOL-ETA) resulting from the significant increase in unemployment claims due to COVID-19
		<b>Employment Security, Department of Total</b>			-	13,810,794	-	13,810,794	-	-	
21-196	Aug'21	Energy, Department of	F	RSA 14:30-a, VI	-	250,000	-	250,000	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (FRF), to fund an impacts assessment study on deployment of offshore wind in the Gulf of Maine
21-292	Oct'21	Energy, Department of	F	RSA 14:30-a, VI	-	1,774,563	-	1,774,563	-	-	U.S. Department of Health and Human Services, Administration for Children and Families to provide low income households with assistance in paying water and wastewater services CAA Funds
21-294	Oct'21	Energy, Department of	F	RSA 14:30-a, VI	-	1,390,723	-	1,390,723	-	-	ARPA funds in the amount of from the U.S. Administration for Children and Families to provide low income households with assistance in paying water and wastewater services
21-295	Oct'21	Energy, Department of	F	RSA 14:30-a, VI	-	35,498,757	-	35,498,757	-	-	ARPA Funds from U.S. Administration for Children and Families for the Low Income Home Energy Assistance Program
		<b>Energy, Department of Total</b>			-	38,914,043	-	38,914,043	-	-	
21-313	Oct'21	Environmental Services, Department of	F	RSA 14:30-a, VI & RSA 124:15,I	-	100,000,000	-	100,000,000	1	-	American Rescue Plan Act of 2021 (ARPA) to fund investments in drinking water and wastewater infrastructure
22-164	May'22	Environmental Services, Department of	F	RSA 14:30-a, VI	-	1,616,127	-	1,616,127	-	-	ARPA funds to provide support for the Air Permit program.

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22-179	May'22	Environmental Services, Department of	F	RSA 14:30-a, VI	-	283,500	-	283,500	-	-	ARPA funds to provide support for the Land Resource Management Program
22-195	May'22	Environmental Services, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	35,000,000	-	35,000,000	4	-	(ARPA) to fund the rehabilitation of state and municipally owned dams to meet current dam safety standards. 4 full-time temporary positions and consultant funds.
22-171	May'22	Environmental Services, Department of	F	RSA 124:15	-	-	-	-	1	-	Amends item FIS 21-138 to include one additional full-time temporary position. No additional funds.
		<b>Environmental Services, Department of Total</b>			-	136,899,627	-	136,899,627	6	-	
21-201	Aug'21	Fish and Game Department	F	RSA 14:30-a, VI	-	61,887	-	61,887	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (FRF) for the purchase of critical emergency response equipment (2-boat, motor and trailer packages).
21-202	Aug'21	Fish and Game Department	F	RSA 14:30-a, VI	-	150,000	-	150,000	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (FRF) for the purpose of purchasing critical computer equipment required for a consolidation of Dispatch Services.
21-197	Aug'21	Fish and Game Department	F	RSA 14:30-a, VI & RSA 124:15,I	-	560,200	-	560,200	3	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (FRF), for the purpose of hiring three temporary full time staff members to provide assistance in permit application review
21-343	Nov'21	Fish and Game Department	F	RSA 14:30-a, VI & RSA 124:15,I	-	1,000,000	-	1,000,000	-	-	Consultant to conduct a feasibility study at the Department's Powder Mill Fish Hatchery
22-153	April'22	Fish and Game Department	F	RSA 14:30-a, VI	-	55,000,000	-	55,000,000	-	-	ARPA - State Fiscal Recovery Funds for the design and construction of three fish hatchery systems.
		<b>Fish and Game Department Total</b>			-	56,772,087	-	56,772,087	3	-	
21-203	Aug'21	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	505,505	-	505,505	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds to fund the Housing Needs Administration Program.
21-204	Aug'21	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	207,708	-	207,708	-	-	American Rescue Plan (ARP) State and Local Fiscal Recovery Funds to fund the Choose Love Bus Tour Program
21-244	Aug'21	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	40,042,503	-	40,042,503	-	-	ARPA Emergency Rental Assistance financial assistance funds to support the New Hampshire Emergency Rental Assistance Program.
21-245	Aug'21	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	2,500,265	-	2,500,265	-	-	Housing Stability Services funding under the Consolidated Appropriations Act, 501(a) Emergency Rental Assistance.
21-309	Oct'21	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	3,353,350	-	3,353,350	-	-	Housing Stability Services funding under the CAA, Section 501(a) Emergency Rental Assistance for a housing stability program administered by the DHHS
21-281	Oct'21	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	12,580,068	-	12,580,068	-	-	ARPA State Fiscal Recovery Funds to grant funds for a matching grant program for towns and municipalities
21-282	Oct'21	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	1,003,500	-	1,003,500	-	-	(ARPA) State Fiscal Recovery Funds (SFRF) to grant funds to fund GOFERR disbursements, which will be allowed for reimbursement for to support Recovery Friendly Workforce
21-283	Oct'21	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	25,075,050	-	25,075,050	-	-	(ARPA) State Fiscal Recovery Funds to provide grants through a program that will deliver funding for youth residential treatment and transitional living facility improvements
21-356	Nov'21	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	3,068,250	-	3,068,250	-	-	(ARPA) State Fiscal Recovery Funds (SFRF) for grants disbursed by GOFERR to support a Local Restaurant Infrastructure Investment Program
21-395	Dec'21	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	8,677,772	-	8,677,772	-	-	Authorize that remaining funds from the Coronavirus Relief Fund (CRF) established by the CARES Act, H.R. 748, Section 5001 on March 27, 2020.
21-390	Dec'21	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	411,241	-	411,241	-	-	Authorize that remaining funds from the Coronavirus Relief Fund (CRF) established by the CARES Act, H.R. 748, Section 5001 on March 27, 2020.
21-391	Dec'21	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	785,385	-	785,385	-	-	(ARPA) State Fiscal Recovery Funds (SFRF) to fund the New Hampshire Needs Caregivers Licensed Nursing Assistants (LNAs) Extended Learning Opportunities (ELO) Program

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									Full-Time	Part-Time	
21-392	Dec'21	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	136,386	-	136,386	-	-	American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) to fund the Behavioral Health, Dual Diagnosis Capability in Addiction Assessment Pilot Program
22-039	Jan'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	5,007,500	-	5,007,500	-	-	ARP Rental Assistance fund to provide rental assistance and housing stability services to eligible New Hampshire households
22-040	Jan'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	40,042,503	-	40,042,503	-	-	Budget and expend prior year carryforward funds for the New Hampshire Emergency Rental Assistance Program funds from the Consolidated Appropriations Act, 2021
22-041	Jan'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	1,253,750	-	1,253,750	-	-	ARPA funds. COVID-19 homeowner and homeownership hardships
22-078	Feb'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	45,000,000	-	45,000,000	-	-	ARPA Homeowners Assistance Fund COVID-19 homeowner and homeownership hardship grants
22-080	Feb'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	345,395	-	345,395	-	-	ARPA Career Pathways Program provides skills-based education and training as well as information on available career paths in the trades industry to help bridge the existing skills gap and address workforce shortages
22-086	Feb'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	30,032,503	-	30,032,503	-	-	ARPA Emergency Rental Assistance funds to fund the New Hampshire Emergency Rental Assistance Program (NHERAP)
22-115	March'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	963,463	-	963,463	-	-	ARPA - State Fiscal Recovery Funds for the Judicial Branch to provide temporary relief to address emergent guardianship needs to an unusually high number of indigent patients in need of guardian appointment before they are discharged from a hospital.
22-116	March'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	23,000,000	-	23,000,000	-	-	ARPA - Camp NH project, a Veterans campus providing mixed housing, supportive services, and a retreat for Veterans and their families.
22-148	April'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	2,616,266	-	2,616,266	-	-	(ARPA) State Fiscal Recovery Funds to fund expansion of the Community College System of New Hampshire (CCSNH) Licensed Practitioner Nurse (LPN) program.
22-149	April'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	2,064,061	-	2,064,061	-	-	ARPA State Fiscal Recovery Funds for the Judicial Branch to improve the processing of Involuntary Emergency Admissions cases by the Circuit Court.
22-202	May'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	1,777,276	-	1,777,276	-	-	Additional ARPA funds for NH Housing to continue emergency rental assistance. Adds to previous item FIS 22-039
22-203	May'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	30,032,503	-	30,032,503	-	-	Additional ARPA funds for NH Housing to continue emergency rental assistance. Adds to previous item FIS 22-040
22-204	May'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	220,000	-	220,000	-	-	ARPA (SFRF) funds to sub grant funds to the Red Cross to support the safe, uninterrupted provision of blood, blood supply products.
<b>Governor's Office for Emergency Relief &amp; Recovery Total</b>					-	280,702,203	-	280,702,203	-	-	
21-177	Aug'21	DHHS - Office of the Commissioner	G	RSA 2-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04, 2021-05 and 2021-06.	-	20,000	-	20,000	-	-	Governor authorized DHHS to accept and expend funds from the Coronavirus Response and Relief Supplemental Appropriations Act for the Office of the Long Term Care Ombudsman.
21-181	Aug'21	DHHS - Office of the Commissioner	G	RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04, 2021-05, 2021-06, 2021-07, and 2021-08	-	134,240	-	134,240	-	-	Governor authorized the DHHS, Health Facilities Administration to accept and expend a grant from CARES Act Funds through CMS for Health Facilities COVID-19 related response for survey and certification activities

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									Full-Time	Part-Time	
21-314	Oct'21	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	15,117,252	-	15,117,252	-	-	ARPA funds used for the purchase of Hampstead Hospital, a 111-bed licensed and accredited hospital in Hampstead
21-342	Nov'21	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	99,599	-	99,599	-	-	Coronavirus Aid, Relief, and Economic Security (CARES) Act funding for LTC Ombudsman.
21-363	Dec'21	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	20,462,941	-	20,462,941	-	-	ARPA funds to support Executive Order 2021-12 (EO), the DHHS must "... take immediate, targeted, and direct action to ensure all steps are taken to help individuals receive medical care in a timely and appropriate way."
21-394	Dec'21	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	4,004,000	-	4,004,000	-	-	ARPA funds to be used to pay for testing at the University of New Hampshire (UNH) lab for Long Term Care Facilities. (Changed to CARES CRF funds at 12-23 Meeting)
22-014	Jan'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	500,500	-	500,500	-	-	American Rescue Plan Act to fund a third-party vendor to review and consult on how to improve the Medicaid Care Management
22-015	Jan'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	15,015,000	-	15,015,000	-	-	ARPA) funds used to provide capital defrayment to Portsmouth Regional Hospital and its parent company HCA Healthcare, Inc. to develop a consolidated behavioral health hospital.
22-036	Jan'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	84,084	-	84,084	-	-	ARPA funds pay for a privacy impact assessment on the Department's Immunization Information System
22-043	Jan'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	12,012,000	-	12,012,000	-	-	American Rescue Plan Act (ARPA) in the amount of \$12,012,000 which will be used to pay for At-Home COVID test kits
21-389	Jan'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	846,805	-	846,805	-	-	Federal Funds from ARPA used to provide increased staffing support to Sununu Youth Services Center.
22-083	Feb'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI & RSA 124:15	-	1,763,253	-	1,763,253	6	-	ARPA - Additional funds for operating costs related to the purchase of Hampstead Hospital including 6 non-classified positions
22-084	Feb'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	300,300	-	300,300	-	-	ARPA - for the Department to provide a wage enhancement for Licensed Nursing Assistants (LNAs) at Glenciff Home (GH).
22-100	March'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	254,146	-	254,146	-	-	CARES. Funds through CMS for Health Facilities COVID-19 related response for survey and certification activities
22-145	April'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	3,500,000	-	3,500,000	-	-	(ARPA) State Fiscal Recovery Fund (SFRF) in the amount of \$3,500,000 to support the Empowering Youth Program
22-152	April'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI & RSA 124:15	-	9,088,811	-	9,088,811	21	-	\$9,088,811 is from ARPA to establish an operating budget for Hampstead Hospital
22-198	May'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	(833,613)	833,613	-	-	-	Accept revenue from the Liquor Commission and return federal ARPA funds used to procure COVID-10 tests.
<b>DHHS - Office of the Commissioner Total</b>					-	<b>82,369,318</b>	<b>833,613</b>	<b>83,202,931</b>	<b>27</b>	-	
21-243	Aug'21	DHHS - Division of Finance & Procurement	F	RSA 14:30-a, VI & RSA 124:15	-	5,000,000	-	5,000,000	1	-	American Rescue Plan Act (ARPA) to fund strengthening the healthcare workforce capacity for underserved populations. Program Assistant I.
21-315	Oct'21	DHHS - Division of Finance & Procurement	F	RSA 14:30-a, VI	-	4,686,000	-	4,686,000	-	-	ARPA funds to support COVID-19 vaccine delivery within Federally Qualified Health Centers and voluntary school-based and/or community clinics conducted by Regional Public Health Networks. (Changed to CARES CRF funds at 12-23 Meeting)
21-336	Nov'21	DHHS - Financial Services	F	RSA 14:30-a, VI	-	35,629,624	-	35,629,624	-	-	Enhanced Medicaid FMAP from the Family First Coronavirus Response Act.(FFCRA)
21-354	Nov'21	DHHS - Division of Finance & Procurement	F	RSA 14:30-a, VI	-	2,752,750	-	2,752,750	-	-	American Rescue Plan Act (ARPA), State and Local Fiscal Recovery Funds (SFRF), to support behavioral health wellness, prevention and early intervention efforts.

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									Full-Time	Part-Time	
21-355	Nov'21	DHHS - Division of Finance & Procurement	F	RSA 14:30-a, VI	-	1,601,600	-	1,601,600	-	-	American Rescue Plan Act (ARP A), State and Local Fiscal Recovery Funds (SFRF), to support behavioral health wellness, prevention and early intervention efforts.
21-361	Nov'21	DHHS - Division of Finance & Procurement	F	RSA 14:30-a, VI	-	8,008,000	-	8,008,000	-	-	(ARPA), State and Local Fiscal Recovery Funds (SFRF), to fund an increase in access to at-home COVID-19 tests. (Changed to CARES CRF funds at 12-23 Meeting)
22-042	Jan'22	DHHS - Division of Finance & Procurement	F	RSA 14:30-a, VI	-	2,226,201	-	2,226,201	-	-	ARPA funds to fund a behavioral health strike team to assist Hampstead Hospital in rendering care during the COVID pandemic
22-055	Feb'22	DHHS - Division of Finance & Procurement	F	RSA 14:30-a, VI	-	7,265,675	7,258,417	14,524,092	-	-	Families First Coronavirus Response Act (FFCRA) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP) Medicaid Enhancement Tax Revenue and matching federal funds within Medicaid Care Management.
22-072	Feb'22	DHHS - Financial Services	F	RSA 14:30-a, VI	-	42,261,815	-	42,261,815	-	-	Families First Coronavirus Response Act (FFCRA) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP)
22-113	March'22	DHHS - Division of Finance & Procurement	F	RSA 14:30-a, VI	-	3,963,186	-	3,963,186	-	-	ARPA - fund a lease for warehouse space storing COVID-related supplies and equipment and managing health and human services-related emergency logistics.
22-126	April'22	DHHS - Division of Finance & Procurement	F	RSA 14:30-a, VI	-	12,880,945	-	12,880,945	-	-	Families First Coronavirus Response Act (FFCRA) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP)
22-383	Nov'22	DHHS - Division of Finance & Procurement	F	RSA 14:30-a, VI	-	54,419,399	-	54,419,399	-	-	Families First Coronavirus Response Act (FFCRA) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage.
<b>DHHS - Division of Finance &amp; Procurement Total</b>					-	180,695,195	7,258,417	187,953,612	1	-	
21-249	Sept'21	DHHS - Children, Youth & Families	F	RSA 14:30-a, VI	-	346,191	-	346,191	-	-	American Rescue Plan Act (ARP A) funds from the U.S. Department of Health and Human Services, Administration for Children and Families program
21-250	Sept'21	DHHS - Children, Youth & Families	F	RSA 14:30-a, VI	-	478,615	-	478,615	-	-	Federal Family Violence Prevention and Services Act (FVPSA) Grant-American Rescue Plan Act (ARPA) from the U.S.DHHS, Administration for Children and Families for the Family Violence Prevention program.
21-377	Dec'21	DHHS - Children, Youth & Families	F	RSA 14:30-a, VI	-	1,118,591	-	1,118,591	-	-	Federal Family Violence Prevention and Services Act (FVPSA) Grant- American Rescue Plan Act (ARPA) of 2021
22-045	Feb'22	DHHS - Children, Youth & Families	F	RSA 14:30-a, VI	-	1,829,268	-	1,829,268	-	-	ARPA -federal Family Violence Prevention and Services Act Grant-American Rescue Plan Act (ARPA) of 2021; Subtitle E.
<b>DHHS - Children, Youth &amp; Families Total</b>					-	3,772,665	-	3,772,665	-	-	
21-213	Aug'21	DHHS - Division of Economic & Housing Stability	F	RSA 14:30-a, VI	-	841,483	-	841,483	-	-	USDA, SNAP Pandemic EBT funding authorized by the Federal Consolidated Appropriations Act, 2021 and the Federal Continuing Appropriations Act, 2021 and Other Extensions Act.
21-212	Aug'21	DHHS - Division of Economic & Housing Stability	F	RSA 14:30-a, VI	-	4,130,240	-	4,130,240	-	-	Pandemic Emergency Assistance Funds from the U.S. DHHS, Administration for Children and Families for the TANF program. ARPA Funds.
21-217	Aug'21	DHHS - Division of Economic & Housing Stability	F	RSA 14:30-a, VI	-	810,304	-	810,304	-	-	USDA granted additional funds for SNAP administrative expenses. ARPA Funds.
21-310	Oct'21	DHHS - Division of Economic & Housing Stability	F	RSA 14:30-a, VI	-	3,350,000	-	3,350,000	-	-	Consolidated Appropriations Act, Section 501 Emergency Rental Assistance Funds from the Governor's Office of Economic Relief and Recovery (GOFERR)
22-077	Feb'22	DHHS - Division of Economic & Housing Stability	F	RSA 14:30-a, VI	-	740,602	-	740,602	-	-	ARPA, SNAP administrative funds from the U.S. Department of Agriculture, Food and Nutrition Service
<b>DHHS - Division of Economic &amp; Housing Stability Total</b>					-	9,872,629	-	9,872,629	-	-	

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21-178	Aug'21	DHHS - Division of Long Term Supports & Services	G	RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04, 2021-05, 2021-06 and 2021-08.	-	840,000	-	840,000	-	-	Governor authorized DHHS, Division of Long Term Supports and Services to accept and expend a grant the Consolidated Appropriations Act to provide one-time funding to support preventing, preparing for and responding to COVID-19.
21-179	Aug'21	DHHS - Division of Long Term Supports & Services	G	RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04, 2021-05, 2021-06 and 2021-08.	-	704,100	-	704,100	-	-	Governor authorized acceptance of Elder Justice Act grant funds from the Administration for Community Living to enhance and improve adult protective services. Coronavirus Response and Relief Supplemental Act.
21-180	Aug'21	DHHS - Division of Long Term Supports & Services	G	RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04, 2021-05, 2021-06 and 2021-08.	-	250,000	-	250,000	-	-	Governor authorized the DHHS, Division of Long Term Supports and Services to accept Expanding Access to COVID-19 Vaccines via the Aging Network grant funds from the Administration for Community Living. Consolidated Appropriations Act, 2021
21-305	Oct'21	DHHS - Division of Long Term Supports & Services	F	RSA 14:30-a, VI	-	158,386	-	158,386	-	-	ADRC-No Wrong Door COVID-19 Vaccine Access Supplemental grant funds from the Administration for Community Living. (CARES Act)
21-289	Oct'21	DHHS - Division of Long Term Supports & Services	F	RSA 14:30-a, VI	-	1,218,273	-	1,218,273	-	-	Individuals with Disabilities Education Act/ ARP grant funds from the US Department of Education
21-290	Oct'21	DHHS - Division of Long Term Supports & Services	F	RSA 14:30-a, VI	-	6,960,025	-	6,960,025	-	-	Title III ARP grant funds from the Administration for Community Living
21-378	Dec'21	DHHS - Division of Long Term Supports & Services	F	RSA 14:30-a, VI	-	645,450	-	645,450	-	-	Elder Justice Act ARP grant funds from the Administration for Community Living
21-379	Dec'21	DHHS - Division of Long Term Supports & Services	F	RSA 14:30-a, VI	-	73,307,508	-	73,307,508	-	-	Centers for Medicare and Medicaid Services to fund the State's Home and Community Based Services Plan created pursuant to the American Rescue Plan Act of 2021 (ARPA)
22-161	May'22	DHHS - Division of Long Term Supports & Services	F	RSA 14:30-a, VI	-	194,399	-	194,399	-	-	Administration for Community Living in the amount of \$78,610 and the Public Health Workforce Grant funds from the Administration for Community Living in the amount of \$115,789 (ARPA)
<b>DHHS - Division of Long Term Supports &amp; Services Total</b>					-	84,278,141	-	84,278,141	-	-	
21-242	Aug'21	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI & RSA 124:15	-	22,651,483	-	22,651,483	6	-	CDC Funds. New Hampshire Initiative to Address COVID-19 Health Disparities under the CARES Act. Six full-time temporary positions for programmatic, epidemiology and administrative purposes.
21-214	Aug'21	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	3,069,814	-	3,069,814	-	-	Accept federal funds to support Critical Access Hospitals to Test for and Mitigate the Effects of the COVID-19. ARPA Funds.
21-215	Aug'21	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	212,972	-	212,972	-	-	Home visiting funds from ARPA.
21-182	Aug'21	DHHS - Division of Public Health Services	G	RSA 21-P:43; RSA 4:45; RSA 4:47; and Executive Order 2020-04 as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04, 2021-05, 2021-06, 2021-08 and 2021-10.	-	40,953,829	-	40,953,829	-	-	Governor authorized the DHHS, Division of Public Health Services to: Accept funds from the CDC, entitled Epidemiology and Laboratory Capacity (ELC) under the CARES Act.
21-257	Sept'21	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI & RSA 124:15	-	847,458	-	847,458	5	-	Strengthening STD Prevention and Control program as mandated by the American Rescue Plan.



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									Full-Time	Part-Time	
21-270	Sept'21	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	754,823	-	754,823	-	-	Centers for Disease Control and Prevention (CDC) to fund Advanced Molecular Detection (AMD) Sequencing and Analytics and Strengthening PHL Preparedness as mandated by the American Rescue Plan
21-353	Nov'21	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI & RSA 124:15	-	22,495,752	-	22,495,752	13	-	Funds from the Centers for Disease Control and Prevention (CDC) to fund the Immunization Program as mandated by the American Rescue Plan
21-372	Dec'21	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI & RSA 124:15	-	1,316,765	-	1,316,765	-	-	Centers for Disease Control and Prevention (CDC) to fund the Immunization Program under the Consolidated Appropriations Act, 2021. Continues 3 FTT positions.
21-376	Dec'21	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	1,470,000	-	1,470,000	-	-	(CDC) to fund Detection & Mitigation of COVID in Confinement Facilities as mandated by the American Rescue Plan Act of 2021
22-016	Jan'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI & RSA 124:15	-	8,952,425	-	8,952,425	2	-	ARPA (CDC) to fund the Public Health Crisis Response Workforce Development program 2 new positions for COVID-19 Workforce Development
21-365	Jan'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	3,323,142	-	3,323,142	-	-	Centers for Disease Control and Prevention (CDC) to fund Data Modernization as mandated by the Coronavirus Aid, Relief and Economic Security Act of 2020
21-371	Jan'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI & RSA 124:15	-	279,404	-	279,404	-	-	Federal Funds from the CDC, entitled Epidemiology and Laboratory Capacity (ELC) to fund the Infection Prevention and Control Program under the Coronavirus Aid, Relief, and Economic Security Act. 1 position continued.
22-088	March'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	200,000	-	200,000	-	-	ARPA - CDC \$\$ to fund the Travelers Health: Protecting the Health of Travelers and Communities in a Globally Mobile World
22-089	March'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	449,760	-	449,760	-	-	ARPA - CDC funds for the Detection & Mitigation of COVID-19 in Homeless Service Sites & Other Congregate Settings Project.
22-099	March'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	2,689,378	-	2,689,378	-	-	ARPA - CDC funds to fund the Nursing Home & Long-term Care Facility Strike Team and Infrastructure Project.
22-102	March'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI & RSA 124:15	-	1,110,992	-	1,110,992	-	-	ARPA - (CDC) to fund the Strengthening Healthcare Associated Infections / Antimicrobial Resistance Program (SHARP) FTT position extended.
22-103	March'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI & RSA 124:15	-	1,000,000	-	1,000,000	-	-	ARPA - (CDC) to fund the Strengthening STD Prevention and Control program. 5 FTT positions extended.
22-139	April'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	3,374,290	-	3,374,290	-	-	CDC funds to the Immunization Program under the Consolidated Appropriations Act, which contained the Coronavirus Response and Relief Supplemental Appropriations
22-146	April'23	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	120,120	-	120,120	-	-	ARPA funds to support a community-based surveillance wastewater testing to understand the burden of COVID-19 in those communities that have sewer systems.
22-382	Nov'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	409,858	-	409,858	-	-	Federal funds from the CDC to fund the Immunization Program under the Consolidated Appropriations Act, 2021.
<b>DHHS - Division of Public Health Services Total</b>					-	115,682,265	-	115,682,265	26	-	
21-241	Aug'21	DHHS - Division for Behavioral Health	F	RSA 14:30-a, VI & RSA 124:15	-	2,853,251	-	2,853,251	1	-	Funds from SAMHSA to address Mental and Substance Use Disorders during COVID-19. One FTT Program Specialist IV
21-232	Sept'21	DHHS - Division for Behavioral Health	F	RSA 14:30-a, VI	-	6,356,500	-	6,356,500	-	-	Coronavirus Response and Relief Supplement Appropriations Act, 2021 to assist in response to the COVID-19 pandemic through the Substance Abuse Prevention and Treatment Block Grant (SABG) program.

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21-251	Sept'21	DHHS- Division for Behavioral Health	F	RSA 14:30-a, VI	-	5,640,385	-	5,640,385	-	-	Substance Abuse and Mental Health Services Administration (SAMHSA) American Rescue Plan Act (ARPA) 1 funding to assist states in responding to the COVID-19 through the Substance Abuse Prevention and Treatment Block Grant (SABG) program.
21-271	Sept'21	DHHS- Division for Behavioral Health	F	RSA 14:30-a, VI	-	754,823	-	754,823	-	-	Substance Abuse and Mental Health Services Administration (SAMHSA) American Rescue Plan Act (ARPA) of funding to assist states in responding to the COVID-19 pandemic
21-340	Nov'21	DHHS- Division for Behavioral Health	F	RSA 14:30-a, VI	-	324,363	-	324,363	-	-	Substance Abuse and Mental Health Services Administration (SAMHSA), entitled Block Grants for Community Mental Health Services and Substance Abuse Prevention & Treatment Block Grant. ARPA funds.
22-131	April'22	DHHS- Division for Behavioral Health	F	RSA 14:30-a, VI & RSA 124:15	-	129,600	-	129,600	1	-	ARPA - SAMHSA funding to assist states in responding to the COVID-19 pandemic.
		<b>DHHS - Division of Behavioral Health Total</b>			-	16,058,922	-	16,058,922	2	-	
22-127	April'22	DHHS - New Hampshire Hospital	F	RSA 14:30-a, VI	-	106,849	-	106,849	-	-	Emergency Provider Relief Fund (CARES Act) stimulus funds to cover hospital costs used to prevent, prepare for, and respond to coronavirus and for healthcare related expenses or lost revenues that are attributable to coronavirus.
22-137	April'22	DHHS - New Hampshire Hospital	F	RSA 14:30-a, VI	-	775,774	-	775,774	-	-	American Rescue Plan Act (ARPA) Rural Payment funds to improve services within the Mental Health System of New Hampshire.
		<b>DHHS - New Hampshire Hospital Total</b>			-	882,623	-	882,623	-	-	
22-114	March'22	Information Technology, Department of	F	RSA 14:30-a, VI	-	6,744,385	-	6,744,385	-	-	ARPA - State and Local Fiscal Recovery Funds to implement a Cyber Insurance /Protection Program to replace and enhance current cyber insurance solutions.
22-205	May'22	Information Technology, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	201,828	-	201,828	-	-	ARPA funds to implement a high quality weatherproof portable wireless internet (Wi-Fi) connectivity. Consultant funds pursuant to RSA 124:15.
		<b>Information Technology, Department of Total</b>			-	6,946,213	-	6,946,213	-	-	
21-307	Oct'21	Judicial Council	F	RSA 14:30-a, VI	-	2,066,000	-	2,066,000	-	-	ARPA, State Fiscal Recovery Funds to address indigent defense needs resulting from the pandemic.
		<b>Judicial Council Total</b>			-	2,066,000	-	2,066,000	-	-	
21-252	Sept'21	Justice, Department of	F	RSA 14:30-a, VI	-	5,000,000	-	5,000,000	-	-	American Rescue Plan Act of 2021 (ARP A) State Fiscal Recovery Funds (SFRF) for the purpose of sub granting funds to existing subgrantees in order to address the increased need for victim services
22-199	May'22	Justice, Department of	F	RSA 14:30-a, VI	-	720,000	-	720,000	-	-	ARPA (SFRF) funds subgranted to the Portsmouth Police Department to support activities for the Internet Crimes Against Children Task Force.
		<b>Justice, Department of Total</b>			-	5,720,000	-	5,720,000	-	-	
21-272	Sept'21	Natural & Cultural Resources, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	758,900	-	758,900	-	-	American Rescue Plan Act (ARPA) funds from the National Endowment for the Arts
22-082	Feb'22	Natural & Cultural Resources, Department of	F	RSA 14:30-a, VI	-	1,011,000	-	1,011,000	-	-	ARPA funds for the Save our Granite Stages Fund.
		<b>Natural &amp; Cultural Resources, Department of Total</b>			-	1,769,900	-	1,769,900	-	-	
21-351	Nov'21	Pease Development Authority	F	RSA 14:30-a, VI	-	1,450,064	-	1,450,064	-	-	American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) to cover a portion of the project to rehabilitate the Main Wharf at the Market Street Marine Terminal in Portsmouth
22-234	June'22	Pease Development Authority	F	RSA 14:30-a, VI	-	2,820,310	-	2,820,310	-	-	ARPA. Funds for various projects at the Port Authority.
		<b>Pease Development Authority, Total</b>			-	4,270,374	-	4,270,374	-	-	

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									Full-Time	Part-Time	
21-183	Aug'21	Safety, Department of	G	Pursuant to RSA 21-P:43; RSA 4:45; RSA 4:47; and Executive Order 2020-04 as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04, 2021-05, 2021-06, 2021-08 and 2021-10.	-	81,218,500	-	81,218,500	-	-	Governor authorized the Department of Safety, Division of Homeland Security, to accept and expend Public Assistance (PA) Grant Program funds in the amount of \$81,218,500 from the Federal Emergency Management Agency (FEMA) for DR4516 COVID-19. Continues 6 FTT positions. Is the estimated unrecovered federal share of the Public Assistance Grant Program for the State's Emergency Protective Measures conducted for the DR4516 COVID-19 response.
21-311	Aug'21	Safety, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	3,192,099	-	3,192,099	4	-	ARPA, State and Local Fiscal Recovery Funds for the purpose of improving New Hampshire's Commercial Driver License (CDL).
21-350	Nov'21	Safety, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	2,738,541	-	2,738,541	1	-	ARPA State and Local Recovery Funds for the purpose of improving New Hampshire's First Responder Recruitment and Training at the EMS facility in Bethlehem.
21-375	Dec'21	Safety, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	10,236,362	-	10,236,362	3	-	Hazard Mitigation Grant Program Emergency Management Agency (FEMA) for PR-4516 COVID-19.
22-201	May'22	Safety, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	1,230,400	-	1,230,400	1	-	ARPA funds to modernize DNA analysis in the Forensic Laboratory by adding equipment, personnel, and vendor resources to address demand for analysis of biological evidence.
		<b>Safety, Department of Total</b>			-	98,615,902	-	98,615,902	9	-	
21-193	Aug'21	Transportation, Department of	F	RSA 14:30-a, VI	-	161,111	-	161,111	-	-	CARES Act through the FAA to cover 10% of the FAA, Airport Improvement Program (AIP) project at the Dillant-Hopkins Airport, operated by the City of Keene, NH
21-188	Aug'21	Transportation, Department of			-	4,315,459	-	4,315,459	-	-	Governor authorized the DOT to accept a grant retroactive awarded under the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act from the FAA, to cover airport operating expenses at the Manchester-Boston Regional Airport
21-189	Aug'21	Transportation, Department of	G	RSA 4:45, RSA 21-P:43, and Section 4 of Executive Order 2020-04 as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04, 2021-05, 2021-06, 2021-08 and 2021-10 and suspend the Manual of Procedures 150, V., A., 5., requirement	-	1,003,521	-	1,003,521	-	-	Governor authorized the DOT to accept a grant retroactive awarded under the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act from the FAA, to cover airport operating expenses at the Lebanon Municipal Airport.
21-190	Aug'21	Transportation, Department of			-	182,545	-	182,545	-	-	Governor authorized the DOT Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act administered via the FAA to cover airport sponsor financial relief for airport concessions at the Manchester-Boston Regional Airport.
21-191	Aug'21	Transportation, Department of			-	1,427,609	-	1,427,609	-	-	Governor authorized the DOT to accept a grant retroactive awarded under the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act from the FAA, to cover airport operating expenses at the Portsmouth International Airport at Pease.
21-254	Sept'21	Transportation, Department of	F	RSA 14:30-a, VI	-	956,245	-	956,245	-	-	American Rescue Plan Act (ARPA) through the Federal Aviation Administration (FAA), to cover 10% of the FAA Airport Improvement Program (AIP) projects at the Manchester-Boston Regional Airport, the Lebanon Municipal Airport and the Portsmouth International Airport at Pease.
22-058	Feb'22	Transportation, Department of	F	RSA 14:30-a, VI	-	1,051,081	-	1,051,081	-	-	ARPA funding to commercial service airports as grants to cover airport operating expenses and financial relief for airport concessions at the State's airports
22-066	Feb'22	Transportation, Department of	F	RSA 14:30-a, VI	-	1,964,072	-	1,964,072	-	-	Same as the item above.
22-067	Feb'22	Transportation, Department of	F	RSA 14:30-a, VI	-	8,735,862	-	8,735,862	-	-	Same as the item above.
22-101	March'22	Transportation, Department of	F	RSA 14:30-a, VI	-	730,180	-	730,180	-	-	ARPA -FFA funds to cover concessions expenses at the Manchester-Boston Regional Airport
		<b>Transportation, Department of Total</b>			-	20,527,685	-	20,527,685	-	-	
		<b>FY 2022 Total</b>			-	1,486,114,531	8,092,030	1,494,206,561	86	-	

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22-081	Feb'22	Administrative Services, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	393,003	-	393,003	3	-	APRA additional temporary staff to the Division of Personnel to provide recruitment support for positions of critical need across state government.
22-240	June'22	Administrative Services, Department of	F	RSA 14:30-a, VI	-	4,235,300	-	4,235,300	-	-	APRA additional temporary staff to the Department of Administrative Services' Division of Personnel to provide recruitment support for positions of critical need across state government.
22-242	June'22	Administrative Services, Department of	F	RSA 14:30-a, VI & RSA 21-I:42, VI	-	1,307,450	-	1,307,450	-	-	ARPA. Statewide Recruitment Referral Incentive Program.
22-267	July'22	Administrative Services, Department of	F	RSA 14:30-a, VI	-	20,000,000	-	20,000,000	-	-	ARPA funds for Deferred Maintenance at State Facilities
22-320	Sept'22	Administrative Services, Department of	F	RSA 14:30-a, VI	-	13,470,818	-	13,470,818			ARPA funds for the Recruitment and Retention Initiatives pursuant to RSA 21-I:42, VI.
		<b>Administrative Services Department Total</b>			-	<b>39,406,571</b>	-	<b>39,406,571</b>	<b>3</b>	<b>-</b>	
22-405	Nov'22	Agriculture, Markets & Food, Department of	F	RSA 14:30-a, VI	-	1,023,523	-	1,023,523	-	-	ARPA Sate Fiscal Recovery Funds for the NH Meat Processing Infrastructure and Training Investment Program
		<b>Agriculture, Markets &amp; Food, Department Total</b>			-	<b>1,023,523</b>	-	<b>1,023,523</b>	<b>-</b>	<b>-</b>	
22-247	July'22	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI	-	51,728,530	-	51,728,530	-	-	Coronavirus Capital Projects Funds for the purpose of improving the State of New Hampshire's broadband infrastructure.
22-311	Sept'22	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI	-	1,003,503	-	1,003,503	-	-	ARPA funds to fund a Business Support Portal Feasibility and Design project.
		<b>Business &amp; Economic Affairs, Department of Total</b>			-	<b>52,732,033</b>	-	<b>52,732,033</b>	<b>-</b>	<b>-</b>	
22-368	Oct'22	Department of Corrections	F	RSA 14:30-a, VI	-	1,427,353	-	1,427,353	-	-	ARPA State Fiscal Recovery Funds for the purpose of installing new air handlers and ductwork at the New Hampshire State Prison for Men (Amends FIS 21-137)
22-369	Oct'22	Department of Corrections	F	RSA 14:30-a, VI	-	1,810,000	-	1,810,000	-	-	ARPA State Fiscal Recovery Funds for the purpose of tablet and wireless access point expansion and to purchase digital workflow and robotics process automation software licenses
		<b>Department of Corrections Total</b>			-	<b>3,237,353</b>	-	<b>3,237,353</b>	<b>-</b>	<b>-</b>	
21-325	Nov'21	Education, Department of	F	RSA 14:30-a, VI	-	209,473	-	209,473	-	-	Child Nutrition Technology Innovation Grant Program funds from the USDA. (CAA)
21-324	Nov'21	Education, Department of	F	RSA 14:30-a, VI	-	47,673	-	47,673	-	-	American Rescue Plan Act; Emergency Assistance to Non-Public Schools Program.
22-236	June'22	Education, Department of	F	RSA 14:30-a, VI	-	10,260,000	-	10,260,000	-	-	ARPA. For the support of school security projects for both public and non-public schools, using the Public School Infrastructure Fund processes
22-249	July'22	Education, Department of	F	RSA 14:30-a, VI & RSA 21-I:42, VI	-	-	-	-	1	-	ARPA funds. Amends item 22-236 to use a full-time temporary instead of contracted services.
		<b>Department of Education Total</b>		<b>RSA 14:30-a, VI</b>	-	<b>10,517,146</b>	-	<b>10,517,146</b>	<b>1</b>	<b>-</b>	
22-426	Nov'22	Employment Security, Department of	F	RSA 14:30-a, VI	-	2,535,030	-	2,535,030	-	-	ARPA State and Local Fiscal Recovery Funds to fund the New Hampshire Emergency Medical Technician Training Program to will improve the ability for licensed Emergency Medical Service Units to attract, train and retain emergency medical technicians.
		<b>Employment Security, Department of Total</b>		<b>RSA 14:30-a, VI</b>	-	<b>2,535,030</b>	-	<b>2,535,030</b>	<b>-</b>	<b>-</b>	
22-406	Nov'22	Environmental Services, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	4,825,000	-	4,825,000	1	-	ARPA State Fiscal Recovery Funds to enhance the Department's existing on line systems as part of the State Workforce Efficiency Enhancement Program (SWEET) initiative.
		<b>Environmental Services, Department of Total</b>		<b>RSA 14:30-a, VI</b>	-	<b>4,825,000</b>	-	<b>4,825,000</b>	<b>1</b>	<b>-</b>	
22-349	Oct'22	Fish and Game Department	F	RSA 14:30-a, VI & RSA 21-I:42, VI	-	1,244,000	-	1,244,000	-	-	ARPA) State Fiscal Recovery Funds to support the critical migration of agency data to a compliant platform. Includes funds in class 046 Consultants.
		<b>Fish and Game Department Total</b>			-	<b>1,244,000</b>	-	<b>1,244,000</b>	<b>-</b>	<b>-</b>	
22-237	June'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	50,075,000	-	50,075,000	-	-	ARPA. County Nursing Home Infrastructure Program, to help mitigate and prevent the spread of future COVID-19 outbreaks in county nursing facilities.

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									Full-Time	Part-Time	
22-243	June'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	56,104,386	-	56,104,386	-	-	ARPA funds to eligible units of local government, referred to as nonentitlement units, and as determined by federal requirements.
22-263	July'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	4,536,279	-	4,536,279	-	-	CAA funds. Budget and expend prior year carryforward funds from the Emergency Rental Assistance account.
22-264	July'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	34,631,630	-	34,631,630	-	-	ARPA funds. Emergency Rental Assistance (ERA2) financial assistance funds to support the New Hampshire Emergency Rental Assistance Program.
22-268	July'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	7,467,460	-	7,467,460	-	-	ARPA funds for Substance use Disorder (SUD) related programming, services, and project investments.
22-317	Sept'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	12,131,860	-	12,131,860	-	-	Funds from the Emergency Rental Assistance account in the amount of \$12,131,860 to fund The New Hampshire Emergency Rental Assistance Program
22-315	Sept'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	15,175,170	-	15,175,170	-	-	ARPA Emergency Rental Assistance funds for use in the New Hampshire Emergency Rental Assistance Program and the provision of rental assistance, utility assistance, and other expenses, as well as Housing Stability Services related programming.
22-316	Sept'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	12,400,000	-	12,400,000	-	-	ARPA funds. Local Employer Recoupment Extension Program to enable businesses enter into loans to help reduce the near term burden of recoupment previously associated with CARES Act funded awards and risk of funds due repayment entering into collections.
22-318	Sept'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	2,052,050	-	2,052,050	-	-	ARPA. State Fiscal Recovery Funds for the Municipal Boat Launch Investment Program.
22-357	Oct'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	3,545,028	-	3,545,028	-	-	ARPA State Fiscal Recovery Funds, which will grant funds to Counties by reimbursing for the cost of eligible safety and emergency equipment.
22-358	Oct'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	6,401,610	-	6,401,610	-	-	ARPA State Fiscal Recovery Funds for the Judicial Branch to be used on courthouse security upgrades
22-359	Oct'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	22,022,503	-	22,022,503	-	-	ARPA State Fiscal Recovery Funds for a Community Center Investment Program
22-419	Nov'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	2,464,202	-	2,464,202	-	-	CAA funds. Emergency Rental Assistance funds to support the New Hampshire Emergency Rental Assistance Program
22-420	Nov'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	6,008,503	-	6,008,503	-	-	ARPA funds. Emergency Rental Assistance financial assistance funds for use in the New Hampshire Emergency Rental Assistance Program.
22-423	Nov'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	20,000,000	-	20,000,000	-	-	ARPA State Fiscal Recovery Funds. To provide continued assistance to households temporarily staying in hotels or motels as part of the New Hampshire Emergency Rental Assistance Program
22-424	Nov'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	3,255,750	-	3,255,750	-	-	ARPA Funds. Emergency Rental Assistance (ERA2) funds for use of Housing Stability Services related programming.
22-425	Nov'22	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	2,089,121	-	2,089,121	-	-	ARPA Funds. Emergency Rental Assistance (ERA2) financial assistance funds for use in the New Hampshire Emergency Rental Assistance Program .
<b>Governor's Office for Emergency Relief &amp; Recovery Total</b>					-	260,360,552	-	260,360,552	-	-	
22-305	Sept'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	15,015,000	-	15,015,000	-	-	ARPA funds to provide capital defrayment to SolutionHealth and any associated affiliates to develop a consolidated behavioral health hospital,
22-363	Oct'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	750,000	-	750,000	-	-	ARPA State Fiscal Recovery Funds to create an appeals portal for individuals and Department employees.
22-364	Oct'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	1,800,000	-	1,800,000	-	-	ARPA State Fiscal Recovery Funds to create an Incident Management System leveraging the Salesforce platform. To transform the current manual process for recording and acting on incidents.
22-366	Oct'22	DHHS - Office of the Commissioner	F	RSA 14:30-a, VI	-	1,500,000	-	1,500,000	-	-	ARPA State Fiscal Recovery Funds to implement a call center solution for DHHS to aid in the mitigation at the end of the Federal Public Health Emergency
<b>DHHS - Office of the Commissioner Total</b>				RSA 14:30-a, VI	-	19,065,000	-	19,065,000	-	-	

**ADDITIONAL FEDERAL COVID RELATED FUNDS**  
**BIENNIUM ENDING JUNE 30, 2023**  
Fiscal Committee Approvals Through 11/18/22

Item #	Meeting	Department	Approval F/G	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
									Full-Time	Part-Time	
22-230	June'22	DHHS - Economic & Housing Stability	F	RSA 14:30-a, VI	-	3,003,000	-	3,003,000	-	-	ARPA. Funds for the Tier One Resolution Call Center will help strengthen the capacity to assist with families and individuals and to mitigate the risk of any loss in Medicaid coverage.
22-317	Sept'22	DHHS - Economic & Housing Stability	F	RSA 14:30-a, VI	-	12,131,860	-	12,131,860	-	-	
22-313	Sept'22	DHHS - Economic & Housing Stability	F	RSA 14:30-a, VI	-	5,005,000	-	5,005,000	-	-	ARPA State Fiscal Recovery Funds (SFRF) that will be used to support emergency shelter and homelessness initiatives during the winter of 2022-23.
		<b>DHHS - Economic &amp; Housing Stability Total</b>			-	20,139,860	-	20,139,860	-	-	
22-209	June'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	571,277	-	571,277	-	-	ARPA. Health Resources and Services Administration, Maternal and Child Health Bureau (MCHB) to fund the Maternal Infant and Early Childhood Home Visiting (MIECHV) program.
22-304	Sept'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	6,006,000	-	6,006,000	-	-	ARPA funds that will be used to support COVID-19 mobile testing and vaccination services for the fall and winter of 2022 and 2023.
22-312	Sept'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	252,500	-	252,500	-	-	ARPA State Fiscal Recovery Funds that will be used to provide grants to support New Hampshire's Birthing Centers.
22-361	Oct'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	8,883,875	-	8,883,875	-	-	ARPA State Fiscal Recovery Funds to ensure New Hampshire communities have safe and consistent access to emergency and routine healthcare services
22-362	Oct'22	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	228,228	-	228,228	-	-	ARPA State Fiscal Recovery Funds to purchase point-of-care rapid saliva polymerase chain reaction (PCR) COVID-19 tests for the State of New Hampshire congregate living settings
		<b>DHHS - Division of Public Health Services Total</b>			-	15,941,880	-	15,941,880	-	-	
22-269	July'22	DHHS- Division for Behavioral Health	F	RSA 14:30-a, VI	-	757,500	-	757,500	-	-	ARPA funds will be used to purchase and distribute Naloxone Kits to the nine (9) Doorways statewide and implement recommendations made by the Governor's Commission on Alcohol and Other Drugs' Stimulant Work Group.
		<b>DHHS - Division for Behavioral Health - Total</b>			-	757,500	-	757,500	-	-	
22-238	June'22	Information Technology, Department of	F	RSA 14:30-a, VI	-	462,860	-	462,860	-	-	ARPA. to extend Salesforce licenses for an additional year to operate the Vaccine Immunization Network Interface (VINI).
22-265	July'22	Information Technology, Department of	F	RSA 14:30-a, VI & RSA 21-I:42, VI	-	3,944,440	-	3,944,440	-	-	ARPA funds. to modernize the State of NH Licensing Portal. Class 046 consultants.
		<b>Information Technology, Department of Total</b>			-	4,407,300	-	4,407,300	-	-	
22-407	Nov'22	Insurance Department	F	RSA 14:30-a, VI & RSA 21-I:42, VI	-	280,000	-	280,000	-	-	ARPA State Fiscal Recovery Funds to support the modernization of critical IT infrastructure to improve accessibility and scalability
		<b>Insurance Department Total</b>			-	280,000	-	280,000	-	-	
22-353	Oct'22	Labor, Department of	F	RSA 14:30-a, VI	-	495,000	-	495,000	-	-	ARPA- State Fiscal Recovery Funds to fund an expansion of DOL's OnBase System.
		<b>Labor, Department of Total</b>			-	495,000	-	495,000	-	-	
22-352	Oct'22	Natural & Cultural Resources, Department of	F	RSA 14:30-a, VI	-	4,000,000	-	4,000,000	-	-	ARPA, State Fiscal Recovery Funds for the purpose of trail groomer replacement and the development of a comprehensive state-wide interactive online GIS based mapping tool for all motorized and nonmotorized trails in New Hampshire.
22-367	Oct'22	Natural & Cultural Resources, Department of	F	RSA 14:30-a, VI	-	175,000	-	175,000	-	-	ARPA State Fiscal Recovery Funds for the purchase of a new trash collection and compaction truck.
		<b>Department of Natural &amp; Cultural Resources Total</b>			-	4,175,000	-	4,175,000	-	-	
22-354	Oct'22	Revenue Administration, Department of	F	RSA 14:30-a, VI	-	400,000	-	400,000	-	-	ARPA State Fiscal Recovery Funds for a Highspeed Scanner.
22-355	Oct'22	Revenue Administration, Department of	F	RSA 14:30-a, VI	-	3,000,000	-	3,000,000	-	-	ARPA State Fiscal Recovery Funds for RIMS Consultants (CORE21 software).
22-356	Oct'22	Revenue Administration, Department of	F	RSA 14:30-a, VI	-	400,000	-	400,000	-	-	ARPA State Fiscal Recovery Funds for Equalization Web Application Upgrade and Enhancement
		<b>Revenue Administration, Department of Total</b>			-	3,800,000	-	3,800,000	-	-	

**ADDITIONAL FEDERAL COVID RELATED FUNDS**  
**BIENNIUM ENDING JUNE 30, 2023**  
Fiscal Committee Approvals Through 11/18/22

Item #	Meeting	Department	Approval F/G	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
									Full-Time	Part-Time	
22-235	June'22	Safety, Department of	F	RSA 14:30-a, VI	-	200,000	-	200,000	-	-	ARPA. To hire a contractor to prepare a comprehensive COVID-19 After Action Report/Improvement Plan.
22-270	July'22	Safety, Department of	F	RSA 14:30-a, VI		500,500	-	500,500	-	-	ARPA funds to develop a comprehensive "No Safe Experience" Public Awareness Campaign on the increasing dangers associated with recreational substance use.
22-302	Sept'22	Safety, Department of	F	RSA 14:30-a, VI			159,960	159,960	-	-	ARPA funds from the NH Department of Justice to purchase Variable Message Boards.
22-351	May'22	Safety, Department of	F	RSA 14:30-a, VI	-	2,050,000	-	2,050,000	-	-	ARPA, State Fiscal Recovery Funds (SFRF), as part of the State Workforce Efficiency Enhancement Program (SWEEP).
22-421	Nov'22	Safety, Department of	F	RSA 14:30-a, VI	-	13,000,000	-	13,000,000	-	-	ARPA State Fiscal Recovery Funds. Construction of a new E-911 facility in Laconia.
		<b>Safety, Department of Total</b>			-	15,750,500	159,960	15,910,460	-	-	
22-370	Oct'22	Transportation, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	3,566,000	-	3,566,000	-	-	ARPA State Fiscal Recovery Funds for various winter maintenance and highway maintenance programs. Includes funds for class 046 Consultants.
		<b>Transportation, Department of Total</b>			-	3,566,000	-	3,566,000	-	-	
22-321	Sept'22	New Hampshire Veterans Home	F	RSA 14:30-a, VI	-	638,638	-	638,638	-	-	ARPA, State Fiscal Recovery Funds to update the fire suppression system at the Veterans Home.
22-360	Oct'22	New Hampshire Veterans Home	F	RSA 14:30-a, VI	-	1,120,000	-	1,120,000	-	-	ARPA State Fiscal Recovery Funds to improve the effectiveness and efficiency of the information technology infrastructure throughout the facility.
		<b>New Hampshire Veterans Home Total</b>			-	1,758,638	-	1,758,638	-	-	
		<b>FY 2023 Total</b>			-	<b>466,017,886</b>	<b>159,960</b>	<b>466,177,846</b>	<b>5</b>	<b>-</b>	

STATE OF NEW HAMPSHIRE

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**ANNUAL  
COMPREHENSIVE  
FINANCIAL REPORT**

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For the Fiscal Year Ended

June 30, 2022



**Prepared by the Department of Administrative Services**

Charles M. Arlinghaus, Commissioner

**Division of Accounting Services**

Dana M. Call, Comptroller

Karen J. Burke, Deputy Comptroller

**and the Bureau of Financial Reporting**

Scott T. Eagen, Administrator

Catherine L. Bogan

This document and related information can be accessed at <http://das.nh.gov/accounting-reports.asp>



**Department of Administrative Services**  
**General Fund & Education Trust Fund FY 2020, 2021 & 2022**  
(\$ in millions)

	FY 2020	FY 2021			FY 2022		
	Total	General	Education	Total	General	Education	Total
<b>Undesignated Fund Balance, July 1</b>	\$ 208.9	\$ (51.2)	\$ (3.2)	\$ (54.4)		\$ 2.2	\$ 2.2
Unrestricted Revenue	2,520.2	1,843.8	1,135.9	2,979.7	1,991.0	1,243.4	3,234.4
Other Additions			62.5	62.5			
Total Additions	2,520.2	1,843.8	1,198.4	3,042.2	1,991.0	1,243.4	3,234.4
<b>Deductions:</b>							
Appropriations Net of Estimated Revenues	(2,861.7)	(1,798.6)	(1,208.0)	(3,006.6)	(1,656.9)	(1,089.4)	(2,746.3)
Additional Appropriations	(14.2)	(13.0)		(13.0)	(55.1)	(10.4)	(65.5)
Less Lapses	102.7	205.9	16.2	222.1	104.8		104.8
Total Net Appropriations	(2,773.2)	(1,605.7)	(1,191.8)	(2,797.5)	(1,607.2)	(1,099.8)	(2,707.0)
<b>GAAP and Other Adjustments, standard - net</b>	7.4	(8.8)		(8.8)	(15.4)	(37.8)	(53.2)
<b>GAAP and Other Adjustments - FEMA future recoveries</b>	(13.5)	(28.9)		(28.9)	(62.9)		(62.9)
<b>Current Year Balance</b>	(259.1)	200.4	6.6	207.0	305.5	105.8	411.3
<b>Fund Balance Transfers (To)/From</b>							
Rainy Day	(0.2)	(142.3)		(142.3)	(2.1)		(2.1)
Highway Fund	(4.0)	(8.1)		(8.1)	(50.0)		(50.0)
Fish and Game Fund					(0.1)		(0.1)
Public School Infrastructure Fund							
Education Trust Fund		1.2	(1.2)				
<b>Undesignated Fund Balance, June 30</b>	(54.4)		2.2	2.2	253.3	108.0	361.3
<b>Designated for Education Aid, June 30</b>	62.5						
<b>Designated for Appropriation to Settlement Fund, June 30</b>					100.0		100.0
<b>Reserved for Rainy Day Account</b>	115.5	257.8		257.8	159.9		159.9
<b>Total Fund Balance</b>	\$ 123.6	\$ 257.8	\$ 2.2	\$ 260.0	\$ 513.2	\$ 108.0	\$ 621.2

Comparison to LBA Total Legislatively Approved Appropriations <i>(Remaining appropriations will be in FY23)</i>	FY 2022		
	General	Education	Total
<b>HB 1/ HB 2 total Approp per LBA Surplus Statement</b>	1,662.3	1,089.4	2,751.7
<b>Legislative Approp - 2022 session designated for FY22</b>	140.1		140.1
<b>Total</b>	1,802.4	1,089.4	2,891.8
Change in net actual results compared to estimates	(5.4)		(5.4)
2022 session bills - agencies moved to FY23 vs FY22	(105.7)		(105.7)
Statutory, from funds otherwise not appropriated (not in LBA #s)	20.7	10.4	31.1
<b>Total Appropriations Transacted in FY22 (above)</b>	1,712.0	1,099.8	2,811.8

**Highway Fund**

The Highway Fund ended fiscal year 2022 with an operating surplus of approximately \$111.7 million as compared to the fiscal year 2021 balance of \$35.3 million. The actual Highway Fund fiscal 2022 revenues of \$263.5 million (inclusive of cost of collections of \$31.5 million) were \$12.6 million higher than the revenue plan for fiscal year 2022 of \$250.9 million, and higher than revenues received in fiscal year 2021 by \$14.6 million. While revenue collections have improved since being impacted by the pandemic, the State also experienced favorable variances in appropriation lapses. Lapsed appropriations totaled \$24.2 million, or \$7.2 million higher than the \$17.0 million assumed in the adopted budget. Fiscal year 2022 appropriations were \$229.4 million, which reflect some minor adjustments from the adopted fiscal 2022 budget, as well an authorized winter maintenance additional appropriation of \$3.4 million. Offsetting this was a credit of \$50.0 million to the highway fund, which was designated by HB 2 to transfer general funds into the highway fund.

As the majority of fund balance within the Highway Fund is categorized as restricted, the surplus amount is embedded within restricted fund balance. Additional information on the Highway Fund can be found on page [151](#).

**STATE OF NEW HAMPSHIRE**  
**SCHEDULE OF UNRESTRICTED REVENUE - GAAP BASIS**  
**GENERAL FUND**  
**FOR THE LAST TEN YEARS**  
**(Expressed in Thousands)**

	Fiscal Year Ended June 30									
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Beer Tax	\$ 13,071	\$ 13,701	\$ 13,176	\$ 12,836	\$ 12,828	\$ 12,678	\$ 12,850	\$ 12,299	\$ 12,656	\$ 12,689
Board and Care Revenue										26,439
Business Profits Tax	712,132	543,227	364,228	377,984	393,370	317,412	352,788	282,351	271,707	267,062
Business Enterprise Tax	37,397	88,632	45,755	96,819	87,849	83,588	91,304	71,898	73,009	78,293
Estate and Legacy Tax						7	29	8	43	(60)
Insurance Tax	154,900	138,923	133,956	135,069	115,019	121,865	123,448	114,621	95,028	95,405
Securities Revenue	44,100	41,606	41,629	42,617	43,364	44,598	43,703	42,534	40,612	38,137
Interest and Dividends Tax	157,476	120,704	125,678	114,680	105,826	94,287	89,265	96,861	79,811	92,974
Liquor	140,420	150,226	131,768	133,461	136,374	141,063	139,851	138,522	135,889	132,338
Meals and Rentals Tax	298,055	327,470	306,778	340,060	322,476	306,184	292,774	272,682	254,033	241,169
Real Estate Transfer Tax	155,165	138,156	105,633	101,952	99,433	94,497	89,665	78,784	67,093	62,322
Telephone/Communications Tax	29,903	40,012	39,783	41,177	43,448	47,087	52,449	57,308	59,281	57,350
Tobacco Tax	142,948	153,229	127,754	119,749	124,508	128,178	132,395	128,734	130,274	126,233
Tobacco Settlement	9,000	7,750	2,599	4,597	5,912	2,608	1,479	1,917	2,279	23,249
Utilities Tax			(3)	3,310	5,940	5,901	5,932	6,039	6,147	6,104
Courts Fines and Fees	14,000	12,851	12,336	13,164	12,956	13,673	13,473	13,375	13,637	12,898
Other:										
Corporate Returns	686	746	686	846	667	646	665	675	710	683
Corporate Filing Fees	2,841	3,221	2,960	3,158	2,904	3,092	3,272	3,237	2,899	2,937
Interest on Surplus Funds	3,804	2,152	5,433	9,909	4,801	1,684	781	140	270	59
Reimbursement of Indirect Costs	15,062	11,053	11,001	12,692	11,816	10,006	12,906	9,497	10,390	8,915
Miscellaneous	56,666	46,531	51,113	53,532	62,084	65,266	60,710	59,529	61,835	71,016
Subtotal	1,987,626	1,840,190	1,522,263	1,617,612	1,591,575	1,494,320	1,519,739	1,391,011	1,317,603	1,356,212
Net Medicaid Enhancement Revenues (MER)										69,082
DHHS Recoveries	3,400	3,647	3,132	4,390	4,098	8,870	9,061	6,662	4,739	11,324
Subtotal	1,991,026	1,843,837	1,525,395	1,622,002	1,595,673	1,503,190	1,528,800	1,397,673	1,322,342	1,436,618
Total Unrestricted Revenue	<u>\$1,991,026</u>	<u>\$1,843,837</u>	<u>\$1,525,395</u>	<u>\$1,622,002</u>	<u>\$1,595,673</u>	<u>\$1,503,190</u>	<u>\$1,528,800</u>	<u>\$1,397,673</u>	<u>\$1,322,342</u>	<u>\$1,436,618</u>

**STATE OF NEW HAMPSHIRE  
SCHEDULE OF STATUTORY UNASSIGNED - OTHER FUND BALANCE  
GENERAL FUND  
FOR THE LAST TEN YEARS  
(Expressed in Thousands)**

	Fiscal Year Ended June 30									
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Balance, July 1 (Budgetary Method)	\$ 164,493	\$ 56,800	\$ 272,207	\$ 157,091	\$ 159,581	\$ 218,442	\$ 192,511	\$ 165,501	\$ 214,070	\$ 183,904
Additions:										
Unrestricted Revenue	1,991,026	1,844,480	1,515,662	1,630,890	1,595,673	1,503,190	1,528,800	1,397,673	1,322,342	1,436,618
Total Unrestricted Revenue	1,991,026	1,844,480	1,515,662	1,630,890	1,595,673	1,503,190	1,528,800	1,397,673	1,322,342	1,436,618
Transfers In	1,340	3,117	1,255			1,158	783	760	2,589	793
Other (Debits) Credits	(57,599)	11,881	25,756	1,434	1,717	441				
Total Additions	1,934,767	1,859,478	1,542,673	1,632,324	1,597,390	1,504,789	1,529,583	1,398,433	1,324,931	1,437,411
Deductions:										
General Government	213,281	310,639	328,508	300,270	288,841	302,735	275,201	272,577	259,245	257,703
Administration of Justice and Public Protection	321,493	312,953	336,188	296,072	284,605	277,029	255,233	222,846	217,101	210,595
Resource Protection and Development	64,887	66,805	55,498	39,276	38,085	37,452	32,980	31,444	18,055	27,246
Transportation	20,763	8,439	3,481	11,495	21,085	37,824	975	976	1,077	919
Health and Social Services	889,895	899,147	885,889	782,849	745,993	686,866	641,842	586,310	606,356	660,317
Education	174,457	179,420	181,309	219,759	218,964	216,933	217,476	211,330	203,609	168,691
Total Appropriations Net of Estimated Revenues	1,684,776	1,777,403	1,790,873	1,649,721	1,597,573	1,558,839	1,423,707	1,325,483	1,305,443	1,325,471
Less: Lapses	(104,789)	(205,918)	(102,696)	(144,928)	(93,449)	(47,568)	(39,844)	(67,711)	(54,424)	(59,312)
Net Appropriations	1,579,987	1,571,485	1,688,177	1,504,793	1,504,124	1,511,271	1,383,863	1,257,772	1,251,019	1,266,159
Transfers to Other Funds	76,948	37,986	69,676		85,756	45,422	79,213	100,502	122,102	140,134
Other Debits				7,298			576	135	379	952
Designation or Reserve Accounts	2,088	142,314	227	5,117	10,000	6,957	40,000	13,014		
Total Deductions	1,659,023	1,751,785	1,758,080	1,517,208	1,599,880	1,563,650	1,503,652	1,371,423	1,373,500	1,407,245
Balance, June 30 (Budgetary Method)	440,237	164,493	56,800	272,207	157,091	159,581	218,442	192,511	165,501	214,070
Adjustments:										
Receivables	63,490	59,964	51,171	72,357	75,380	79,327	72,870	81,816	67,887	20,832
Accounts Payable and Accrued Liabilities	(145,045)	(181,451)	(168,870)	(143,158)	(158,076)	(153,152)	(174,771)	(146,699)	(109,457)	(41,401)
Unrestricted Revenue Adjustments		(643)	9,733	(8,888)						
Negative Balance Adjustment - FEMA	(105,303)	(42,363)								
Additional Transfers (to) from other Funds/Accounts						(32,660)				
Total Adjustments	(186,858)	(164,493)	(107,966)	(79,689)	(82,696)	(106,485)	(101,901)	(64,883)	(41,570)	(20,569)
Year-End Transfer to/from the Education Trust Fund						(53,096)	(28,052)	(78,628)	(102,041)	(121,324)
Balance, June 30 (GAAP)	\$ 253,379	\$ (51,166)	\$ 192,518	\$ 74,395	\$ 88,489	\$ 49,000	\$ 21,890	\$ 72,177		

**STATE OF NEW HAMPSHIRE  
SCHEDULE OF STATUTORY FUND BALANCE  
EDUCATION TRUST FUND  
FOR THE LAST TEN YEARS  
(Expressed in Thousands)**

	Fiscal Year Ended June 30									
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Balance July 1	\$ 2,210	\$59,293	\$78,959	\$21,433						
<b>Additions</b>										
Unrestricted Revenue										
Statewide Property Tax (2)	363,300	363,068	363,246	363,100	363,149	363,432	363,138	363,353	363,599	363,675
Utility Property Tax	43,300	38,199	43,296	39,519	45,166	41,755	43,256	41,044	35,771	33,249
BPT Increase	177,026	123,997	86,600	95,482	88,858	68,397	74,167	61,076	58,442	56,692
BET Increase	297,554	247,355	213,156	235,317	211,035	168,402	181,032	146,338	146,471	149,718
Meals & Rentals	9,122	7,248	8,590	9,997	9,207	8,557	8,525	8,546	7,697	7,232
Real Estate Tax Increase	77,394	71,624	52,806	50,870	49,726	47,198	44,877	38,799	33,700	31,099
Tobacco Tax Increase	88,964	99,375	86,206	82,731	87,077	90,472	94,658	92,575	89,753	79,631
Tobacco Settlement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Transfers from Lottery	146,561	144,237	99,790	105,606	87,279	76,120	79,185	77,277	75,414	77,708
Other	200	792	1,079							
Total Revenue	1,243,421	1,135,895	994,769	1,022,622	981,497	904,333	928,838	869,008	850,847	839,004
Other Credits (debits)	(37,841)	(58)	2,533	(2,512)	1,573					
Total Additions	1,205,580	1,135,837	997,302	1,020,110	983,070	904,333	928,838	869,008	850,847	839,004
<b>Deductions</b>										
Appropriations										
Adequate Education Grant (1)	607,302	695,984	599,496	548,982	563,972	570,584	570,121	572,711	572,465	577,792
Adequate Education Grant (2)	363,300	363,068	363,246	363,100	363,149	363,432	363,138	363,353	363,599	363,675
Total Grants	970,602	1,059,052	962,742	912,082	927,121	934,016	933,259	936,064	936,064	941,467
DRA-Property Tax Relief	800	1,750	1,750	1,850	1,850	2,150	2,150	2,900	2,887	2,706
DOE-Charter Schools	46,968	44,988	41,776	36,435	34,079	36,993	21,891	22,177	18,905	11,085
DOE-Special Education Aid	33,252	30,800	30,800							
DOE-Building Aid	26,973	60,500	38,500							
DOE-Tuition & Transportation	9,000	9,000	9,000							
DOE-Consultants			500							
DOE-Kindergarten	155	1,906		14,642						1,952
DOE-Fiscal Disparity Grants										5,026
DOE-Education Freedom Accounts	12,004									
Total Appropriations	1,099,754	1,207,996	1,085,068	965,009	963,050	973,159	957,300	961,141	957,856	962,236
Less Lapses	(2)	(16,249)		(2,425)	(1,413)	(15,730)	(410)	(13,505)	(4,968)	(2,272)
Net Appropriations	1,099,752	1,191,747	1,085,068	962,584	961,637	957,429	956,890	947,636	952,888	959,964
Current Year Balance End of Year	105,828	(55,910)	(87,766)	57,526	21,433	(53,096)	(28,052)	(78,628)	(102,041)	(120,960)
Transfers From(To)										
General Fund		(1,173)	68,100			53,096	28,052	78,628	102,041	120,960
Balance, June 30	\$ 108,038	\$ 2,210	\$ 59,293	\$ 78,959	\$ 21,433					

(1) State Education Grant Disbursed by State

(2) State Education Grant Retained Locally by Cities &amp; Towns

**STATE OF NEW HAMPSHIRE  
SCHEDULE OF STATUTORY FUND BALANCE  
HIGHWAY FUND  
FOR THE LAST TEN YEARS  
(Expressed in Thousands)**

	Fiscal Year Ended June 30									
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Balance (Deficit) July 1 (Budgetary Method)	\$ 368,706	\$ 383,880	\$ 421,856	\$ 464,930	\$ 521,084	\$ 545,585	\$ 338,578	\$ 350,618	\$ 360,926	\$ 347,198
<b>Additions:</b>										
Unrestricted Revenue:										
Gasoline Tax	122,172	116,548	117,840	127,644	125,838	124,478	123,791	125,849	124,670	123,337
Motor Vehicle Fees	108,968	104,757	102,800	97,992	97,665	96,009	91,645	117,129	113,831	113,428
Other	828	484	200	644	171	439	745	14,624	15,805	48,453
Total Unrestricted Revenue	231,968	221,789	220,840	226,280	223,674	220,926	216,181	257,602	254,306	285,218
Bonds/Notes Authorized and Unissued (1)							200,000			
Other Credits	50,000	8,100	4,000	316		14,500	750	2,722	2,800	
Total Additions	281,968	229,889	224,840	226,596	223,674	235,426	416,931	260,324	257,106	285,218
<b>Deductions:</b>										
Appropriations Net of Estimated Revenues	229,441	269,829	263,520	252,902	249,199	244,441	220,963	290,822	279,788	281,626
Less: Lapses	(24,174)	(48,077)	(41,142)	(23,464)	(25,896)	(24,993)	(22,979)	(20,621)	(14,488)	(17,051)
Net Appropriations	205,267	221,752	222,378	229,438	223,303	219,448	197,984	270,201	265,300	264,575
Bonds/Notes Authorized and Unissued (1)	2,288	21,321	33,776	38,384	54,769	38,303	9,685			
Other Debits	(1,115)	1,990	6,662	1,848	1,756	2,176	2,255	2,163	2,114	6,915
Total Deductions	206,440	245,063	262,816	269,670	279,828	259,927	209,924	272,364	267,414	271,490
Balance, June 30 (Budgetary Method)	444,234	368,706	383,880	421,856	464,930	521,084	545,585	338,578	350,618	360,926
<b>Adjustments:</b>										
Receivables		492	983	3,206	629	3,180		1,628	2,612	3,300
Bonds/Notes Authorized and Unissued	(296,479)	(298,767)	(320,088)	(353,864)	(392,248)	(447,017)	(485,320)	(295,005)	(295,005)	(295,005)
Accounts Payable and Accrued Liabilities	(36,069)	(35,105)	(28,861)	(30,630)	(29,083)	(28,830)	(24,865)	(29,004)	(25,042)	(22,882)
Total Adjustments	(332,548)	(333,380)	(347,966)	(381,288)	(420,702)	(472,667)	(510,185)	(322,381)	(317,435)	(314,587)
Balance, June 30	\$ 111,686	\$ 35,326	\$ 35,914	\$ 40,568	\$ 44,228	\$ 48,417	\$ 35,400	\$ 16,197	\$ 33,183	\$ 46,339

1) Borrowing Authority per Ch 17, Laws of 2014, and as amended by Ch 276:210 and 276:211, Laws of 2015 (FY 2016); and Ch 228-A:2 for federal highway grant anticipation bonds (Garvee Bonds) as modified by Ch 231:13 Laws of 2010 (FY 2012 and 2010)

**STATE OF NEW HAMPSHIRE**  
**SCHEDULE OF STATUTORY FUND BALANCE**  
**FISH AND GAME FUND**  
**FOR THE LAST TEN YEARS**  
**(Expressed in Thousands)**

	Fiscal Year Ended June 30									
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Balance, July 1 (Budgetary Method)	\$ 10,721	\$ 7,647	\$ 4,477	\$ 3,906	\$ 2,898	\$ 2,326	\$ 1,541	\$ 2,187	\$ 2,352	\$ 3,203
<b>Additions:</b>										
Unrestricted Revenue	14,893	15,440	15,938	11,668	11,857	11,624	11,475	10,029	10,594	10,327
Other Credits				2,243	2,017	1,943	2,139	2,400	2,147	1,213
Total Additions	14,893	15,440	15,938	13,911	13,874	13,567	13,614	12,429	12,741	11,540
<b>Deductions:</b>										
Appropriations Net of Estimated Revenues	15,833	14,691	14,069	14,915	14,076	14,742	14,223	14,195	13,709	13,739
Less: Lapses	(1,501)	(2,627)	(1,304)	(1,575)	(1,210)	(1,747)	(1,394)	(1,120)	(803)	(1,523)
Net Appropriations	14,332	12,064	12,765	13,340	12,866	12,995	12,829	13,075	12,906	12,216
Other Debits	(170)	302	3							175
Total Deductions	14,162	12,366	12,768	13,340	12,866	12,995	12,829	13,075	12,906	12,391
Current Year Balance				571	1,008	572	785	(646)	(165)	(851)
Balance, June 30 (Budgetary Method)	11,452	10,721	7,647	4,477	3,906	2,898	2,326	1,541	2,187	2,352
<b>Adjustments:</b>										
Receivables			13	20	12	23	9	46	67	215
Accounts Payable and Accrued Liabilities	(1,562)	(1,453)	(1,617)	(1,682)	(1,251)	(1,169)	(1,261)	(1,186)	(1,019)	(942)
Total Adjustments	(1,562)	(1,453)	(1,604)	(1,662)	(1,239)	(1,146)	(1,252)	(1,140)	(952)	(727)
Balance, June 30	\$ 9,890	\$ 9,268	\$ 6,043	\$ 2,815	\$ 2,667	\$ 1,752	\$ 1,074	\$ 401	\$ 1,235	\$ 1,625

**STATE OF NEW HAMPSHIRE  
SCHEDULE OF STATE EMPLOYEES BY FUNCTION  
LAST TEN FISCAL YEARS**

(Includes all active employees eligible payment at June 30th and does not include vacant positions)

<b>Full-Time Employees</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
<b>General Government</b>										
Department of Information Technology	310	308	328	322	325	326	300	304	318	327
Department of Administrative Services	267	255	278	292	292	271	277	278	283	276
Department of Revenue Administration	123	128	141	141	142	133	136	128	138	117
Legislative Services	129	124	131	123	129	128	128	127	125	126
All other	262	149	205	222	204	304	315	278	218	270
<b>Administration of Justice and Public Protection</b>										
Department of Safety	952	979	1,044	1,086	1,075	1,048	1,022	1,014	1,015	992
Department of Corrections	716	772	791	790	777	771	770	800	766	782
Judicial Branch	598	594	593	591	584	570	539	532	531	531
Department of Employment Security	268	271	234	223	230	238	251	269	272	276
Liquor Commission	304	320	324	325	329	316	308	306	301	310
Military Affairs and Veteran Services	90	120	131	127	119	125	112	113	115	123
All other	462	505	454	435	448	445	439	450	449	434
<b>Resource Protection and Development</b>										
Department of Environmental Services	441	409	421	419	418	342	333	367	427	421
Department of Natural and Cultural Resources	564	590	470	600	574	211	221	205	205	202
Fish and Game	173	174	173	177	173	174	175	182	179	179
All other	69	63	63	65	60	5	5	5	6	7
<b>Transportation</b>										
Department of Transportation	1,351	1,415	1,456	1,549	1,567	1,546	1,540	1,500	1,493	1,537
<b>Health and Social Services</b>										
Department of Health and Human Services:										
New Hampshire Hospital	514	557	524	530	517	521	527	543	549	538
Office of Commissioner	431	417	429	375	379	356	366	351	307	303
Division of Children and Youth*									1	
Human Services*	754	798	767	728	723	706	685	685	714	712
Division of Transitional Assistance	369	415	388	400	406	417	409	429	419	380
New Hampshire Veteran's Home	244	270	288	298	317	327	329	324	308	320
Division of Juvenile Justice Services*									5	4
Office of Health Management	273	270	248	248	235	229	220	220	225	230
All other	319	303	336	390	402	397	398	422	449	454
<b>Education</b>										
Department of Education	244	237	231	229	229	244	247	235	234	243
All other	88	82	82	79	78	78	75	60	59	60
<b>State Total</b>	<b>10,315</b>	<b>10,525</b>	<b>10,530</b>	<b>10,764</b>	<b>10,732</b>	<b>10,228</b>	<b>10,127</b>	<b>10,127</b>	<b>10,111</b>	<b>10,154</b>
<b>Part-Time and Temporary Employees</b>										
General Government	951	695	924	956	909	910	902	807	780	794
Administration of Justice and Public Protection	1,954	2,338	4,256	4,126	4,118	4,145	4,203	4,260	4,358	4,197
Resource Protection and Development	649	626	526	663	753	1,138	1,201	1,696	1,559	1,932
Transportation	90	124	175	207	201	228	271	297	315	287
Health and Social Services	249	281	287	312	310	284	328	520	579	512
Education	27	32	26	23	27	37	39	49	52	45
<b>State Total</b>	<b>3,920</b>	<b>4,096</b>	<b>6,194</b>	<b>6,287</b>	<b>6,318</b>	<b>6,742</b>	<b>6,944</b>	<b>7,629</b>	<b>7,643</b>	<b>7,767</b>
<b>Grand Total:</b>	<b>14,235</b>	<b>14,621</b>	<b>16,724</b>	<b>17,051</b>	<b>17,050</b>	<b>16,970</b>	<b>17,071</b>	<b>17,756</b>	<b>17,754</b>	<b>17,921</b>

Source: The Department of Administrative Services, Division of Accounting Services.

\* SFY 13 and 14 Changes are due to new agencies being created and reorganization as part of FY14 budget

ALL FUNDS - ALL DEPARTMENTS

DEPARTMENT	FY 2022	FY 2023	FY 2024			FY 2025		
	Actual	Adj Auth	Efficiency Budget	Addl Prioritized Needs	Agency Request	Efficiency Budget	Addl Prioritized Needs	Agency Request
00002-002-EXECUTIVE DEPT	2,629,752	3,153,106	3,149,970	77,165	3,227,135	3,165,147	78,459	3,243,606
00003-003-INFORMATION TECHNOLOGY DEPT	94,830,197	113,477,607	114,092,616	24,804,129	138,896,745	114,705,686	24,617,136	139,322,822
00004-004-LEGISLATIVE BRANCH	19,388,978	20,791,958	20,791,958	0	20,791,958	20,791,958	0	20,791,958
00005-005-EXECUTIVE COUNCIL	241,500	271,567	279,714	26,486	306,200	283,264	35,163	318,427
00014-014-ADMINISTRATIVE SERVICES DEPT	120,586,161	143,171,860	148,135,026	6,251,416	154,386,442	153,677,290	11,971,118	165,648,408
00014-063-HOUSING APPEALS BOARD	390,173	511,981	514,322	13,032	527,354	541,473	8,030	549,503
00014-067-CONSERVATION LAND STWDSHP PRGM	192,591	277,420	263,720	9,068	272,788	262,563	5,147	267,710
00014-071-NH STATE COMM ON AGING	119,757	172,461	177,704	34,463	212,167	179,573	35,523	215,096
00014-082-ADVOCATE OF SPECIAL EDUCATION	0	0	339,737	207,133	546,870	342,091	182,770	524,861
00014-088-OFFICE OF THE CHILD ADVOCATE	645,964	824,274	810,966	394,409	1,205,375	844,417	183,122	1,027,539
00021-021-PROF LICENSURE & CERT OFFICE	10,970,737	13,123,707	15,135,399	748,347	15,883,746	15,498,266	794,879	16,293,145
00032-030-BOXING & WRESTLING COMMISSION	6,344	7,178	7,334	0	7,334	7,333	0	7,333
00032-032-STATE DEPT	14,294,438	11,432,366	12,207,606	157,099	12,364,705	12,485,891	0	12,485,891
00032-070-RIGHT-TO-KNOW OMBUDSMAN	0	0	129,217	0	129,217	136,797	0	136,797
00038-037-COMMUNITY DEV FINANCE AUTH	200,000	200,000	260,000	0	260,000	280,000	0	280,000
00038-038-TREASURY DEPT	210,760,146	219,222,226	233,698,048	30,953,436	264,651,484	238,611,352	30,998,309	269,609,661
00059-059-RETIREMENT SYSTEM	10,279,613	12,158,222	13,005,442	0	13,005,442	13,656,478	0	13,656,478
00084-084-REVENUE ADMINISTRATION DEPT	18,677,355	22,099,093	22,598,030	3,765,385	26,363,415	22,968,073	4,582,024	27,550,097
00089-089-TAX AND LAND APPEALS BOARD	836,436	1,065,888	1,017,000	33,183	1,050,183	1,038,938	4,656	1,043,594
00097-097-DEVELOPMENT DISABILITIES CNCL	530,581	662,389	765,692	4,232	769,924	776,159	4,542	780,701
<b>01 - GENERAL GOVERNMENT</b>	<b>505,580,723</b>	<b>562,623,303</b>	<b>587,379,501</b>	<b>67,478,983</b>	<b>654,858,484</b>	<b>600,252,749</b>	<b>73,500,878</b>	<b>673,753,627</b>
00007-007-JUDICIAL COUNCIL	33,124,999	31,755,610	32,711,304	14,521,836	47,233,140	32,718,746	14,516,885	47,235,631
00010-010-JUDICIAL BRANCH	95,668,929	110,128,141	117,897,097	0	117,897,097	121,217,619	0	121,217,619
00012-012-MILITARY AFFRS & VET SVCS DEPT	24,058,041	40,193,615	39,539,521	0	39,539,521	39,781,939	0	39,781,939
00018-018-AGRICULT, MARKETS & FOOD DEPT	5,876,899	7,639,764	7,770,953	1,072,072	8,843,025	7,840,061	919,070	8,759,131
00020-020-JUSTICE DEPT	39,909,179	40,390,064	40,108,864	9,106,165	49,215,029	40,466,072	9,064,470	49,530,542
00020-076-HUMAN RIGHTS COMMISSION	831,003	962,214	1,016,389	665,915	1,682,304	1,065,133	634,895	1,700,028
00023-023-SAFETY DEPT	178,878,026	216,550,262	240,012,098	16,105,516	256,117,614	240,723,903	13,797,985	254,521,888
00024-024-INSURANCE DEPT	11,240,418	13,544,907	14,591,488	202,748	14,794,236	14,385,490	97,268	14,482,758
00026-026-LABOR DEPT	9,266,846	10,761,479	11,050,996	232,570	11,283,566	11,243,465	273,104	11,516,569
00027-027-EMPLOYMENT SECURITY DEPT	46,767,254	51,156,822	50,495,001	565,223	51,060,224	51,220,284	571,928	51,792,212
00046-046-CORRECTIONS DEPT	142,010,302	151,323,745	155,561,400	2,017,257	157,578,657	158,885,108	2,188,476	161,073,584
00052-052-DEPT OF ENERGY	53,176,661	68,528,911	67,214,859	424,260	67,639,119	67,477,881	491,706	67,969,587
00052-053-CONSUMER ADVOCATE	754,416	928,889	925,999	186,382	1,112,381	940,696	185,004	1,125,700
00052-054-SITE EVALUATION COMMITTEE	83,746	286,340	281,826	968	282,794	289,937	645	290,582
00052-055-PUBLIC UTILITIES COMMISSION	1,813,924	2,876,516	3,073,340	27,603	3,100,943	3,204,092	22,044	3,226,136
00072-072-BANKING DEPT	5,838,144	6,857,459	7,120,948	46,510	7,167,458	7,650,213	61,786	7,711,999
00073-073-PUBLIC EMPLOYEE LABOR REL BRD	448,622	516,288	513,147	26,733	539,880	516,203	16,280	532,483
00077-077-LIQUOR COMMISSION	76,005,753	83,026,651	85,445,514	3,331,925	88,777,439	88,884,896	3,025,283	91,910,179
<b>02 - ADMIN OF JUSTICE AND PUBLIC PRTN</b>	<b>725,753,162</b>	<b>837,427,677</b>	<b>875,330,744</b>	<b>48,533,683</b>	<b>923,864,427</b>	<b>888,511,738</b>	<b>45,866,829</b>	<b>934,378,567</b>



ALL FUNDS - ALL DEPARTMENTS

DEPARTMENT	FY 2022	FY 2023	FY 2024			FY 2025		
	Actual	Adj Auth	Efficiency Budget	Addl Prioritized Needs	Agency Request	Efficiency Budget	Addl Prioritized Needs	Agency Request
00013-013-PEASE DEVELOPMENT AUTHORITY	521,956	885,297	794,187	0	794,187	825,895	0	825,895
00022-022-BUS & ECON AFFAIRS DEPT	23,748,964	27,357,025	29,562,171	1,990,809	31,552,980	33,255,459	1,941,264	35,196,723
00035-035-NATURAL & CULTURAL RESRCS DEPT	52,328,751	58,080,282	65,080,489	1,656,294	66,736,783	65,936,528	1,605,985	67,542,513
00044-044-ENVIRONMENTAL SERVICES DEPT	169,694,285	251,972,489	271,248,528	84,378,198	355,626,726	273,349,431	84,574,330	357,923,761
00075-075-FISH AND GAME DEPT	34,492,430	35,944,546	38,601,947	1,550,317	40,152,264	39,163,678	1,199,356	40,363,034
<b>03 - RESOURCE PROTECT &amp; DEVELOPMT</b>	<b>280,786,386</b>	<b>374,239,639</b>	<b>405,287,322</b>	<b>89,575,618</b>	<b>494,862,940</b>	<b>412,530,991</b>	<b>89,320,935</b>	<b>501,851,926</b>
00096-096-TRANSPORTATION DEPT	568,496,052	775,697,164	752,655,932	20,736,340	773,392,272	773,792,624	28,741,494	802,534,118
<b>04 - TRANSPORTATION</b>	<b>568,496,052</b>	<b>775,697,164</b>	<b>752,655,932</b>	<b>20,736,340</b>	<b>773,392,272</b>	<b>773,792,624</b>	<b>28,741,494</b>	<b>802,534,118</b>
00043-043-VETERANS HOME	29,309,579	41,111,626	42,344,975	466,033	42,811,008	43,203,554	488,655	43,692,209
00095-042-HHS: HUMAN SERVICES DIV	189,748,709	190,665,347	209,021,571	15,139,862	224,161,433	212,602,852	16,812,270	229,415,122
00095-045-HHS: HUMAN SERVICES-DEHS	89,917,683	114,886,441	103,906,160	8,500,000	112,406,160	105,369,130	8,500,000	113,869,130
00095-047-HHS: OFC MEDICAID SERVICES	1,402,690,428	1,238,301,442	1,292,401,143	147,822,221	1,440,223,364	1,304,211,798	93,739,922	1,397,951,720
00095-048-HHS: DLTSS-ELDERLY&ADULT SVCS	483,666,723	504,576,618	512,712,137	53,008,499	565,720,636	517,572,541	84,679,807	602,252,348
00095-090-HHS: PUBLIC HEALTH DIV	96,616,858	119,908,553	125,205,336	1,753,627	126,958,963	125,354,177	1,716,055	127,070,232
00095-091-HHS: GLENCLIFF HOME	14,103,566	17,860,446	17,649,436	4,686,234	22,335,670	18,122,411	2,915,341	21,037,752
00095-092-HHS: BEHAVIORAL HEALTH DIV	95,497,493	139,272,182	130,379,155	31,536,656	161,915,811	128,851,447	29,536,656	158,388,103
00095-093-HHS: DLTSS-DEVELOPMENTAL SVCS	386,954,936	411,569,987	476,169,191	105,361,445	581,530,636	465,971,619	224,628,389	690,600,008
00095-094-HHS: NH HOSPITAL	85,844,330	108,157,612	101,470,786	24,874,663	126,345,449	104,172,591	29,825,028	133,997,619
00095-095-HHS: COMMISSIONER'S OFFICE	110,179,466	134,287,024	139,449,147	16,258,077	155,707,224	141,600,668	15,576,677	157,177,345
00095-098-HHS: HAMPSTEAD HOSPITAL	0	0	24,316,537	9,088,811	33,405,348	24,442,807	20,000,000	44,442,807
<b>05 - HEALTH AND SOCIAL SERVICES</b>	<b>2,984,529,771</b>	<b>3,020,597,278</b>	<b>3,175,025,574</b>	<b>418,496,128</b>	<b>3,593,521,702</b>	<b>3,191,475,595</b>	<b>528,418,800</b>	<b>3,719,894,395</b>
00050-050-UNIVERSITY SYSTEM OF NH	88,500,000	88,500,000	91,200,000	4,000,000	95,200,000	91,200,000	13,000,000	104,200,000
00056-056-EDUCATION DEPT	1,388,706,780	1,339,122,994	1,404,099,408	30,340,327	1,434,439,735	1,401,204,359	33,853,408	1,435,057,767
00058-058-COMMUNITY COLLEGE SYSTEM OF NH	57,500,000	56,000,000	57,680,000	24,000,000	81,680,000	57,680,000	17,100,000	74,780,000
00083-083-LOTTERY COMMISSION	13,356,785	13,102,193	13,965,262	3,714,434	17,679,696	14,137,974	1,745,546	15,883,520
00087-087-POLICE STDS & TRAINING COUNCIL	3,485,847	5,620,030	5,788,631	192,105	5,980,736	5,871,441	196,186	6,067,627
<b>06 - EDUCATION</b>	<b>1,551,549,412</b>	<b>1,502,345,217</b>	<b>1,572,733,301</b>	<b>62,246,866</b>	<b>1,634,980,167</b>	<b>1,570,093,774</b>	<b>65,895,140</b>	<b>1,635,988,914</b>
<b>STATE TOTAL</b>	<b>6,616,695,506</b>	<b>7,072,930,278</b>	<b>7,368,412,374</b>	<b>707,067,618</b>	<b>8,075,479,992</b>	<b>7,436,657,471</b>	<b>831,744,076</b>	<b>8,268,401,547</b>

ALL FUNDS - DEPARTMENTS WITH MULTIPLE AGENCIES

DEPARTMENT - AGENCY	FY 2022	FY 2023	FY 2024			FY 2025		
	Actual	Adj Auth	Efficiency Budget	Addl Prioritized Needs	Agency Request	Efficiency Budget	Addl Prioritized Needs	Agency Request
00014-014-ADMINISTRATIVE SERVICES DEPT	120,586,161	143,171,860	148,135,026	6,251,416	154,386,442	153,677,290	11,971,118	165,648,408
00014-063-HOUSING APPEALS BOARD	390,173	511,981	514,322	13,032	527,354	541,473	8,030	549,503
00014-067-CONSERVATION LAND STWDSHP PRGM	192,591	277,420	263,720	9,068	272,788	262,563	5,147	267,710
00014-071-NH STATE COMM ON AGING	119,757	172,461	177,704	34,463	212,167	179,573	35,523	215,096
00014-082-ADVOCATE OF SPECIAL EDUCATION	0	0	339,737	207,133	546,870	342,091	182,770	524,861
00014-088-OFFICE OF THE CHILD ADVOCATE	645,964	824,274	810,966	394,409	1,205,375	844,417	183,122	1,027,539
00032-030-BOXING & WRESTLING COMMISSION	6,344	7,178	7,334	0	7,334	7,333	0	7,333
00032-032-STATE DEPT	14,294,438	11,432,366	12,207,606	157,099	12,364,705	12,485,891	0	12,485,891
00032-070-RIGHT-TO-KNOW OMBUDSMAN	0	0	129,217	0	129,217	136,797	0	136,797
00038-037-COMMUNITY DEV FINANCE AUTH	200,000	200,000	260,000	0	260,000	280,000	0	280,000
00038-038-TREASURY DEPT	210,760,146	219,222,226	233,698,048	30,953,436	264,651,484	238,611,352	30,998,309	269,609,661
<b>01 - GENERAL GOVERNMENT</b>	<b>347,195,574</b>	<b>375,819,766</b>	<b>396,543,680</b>	<b>38,020,056</b>	<b>434,563,736</b>	<b>407,368,780</b>	<b>43,384,019</b>	<b>450,752,799</b>
00020-020-JUSTICE DEPT	39,909,179	40,390,064	40,108,864	9,106,165	49,215,029	40,466,072	9,064,470	49,530,542
00020-076-HUMAN RIGHTS COMMISSION	831,003	962,214	1,016,389	665,915	1,682,304	1,065,133	634,895	1,700,028
00052-052-DEPT OF ENERGY	53,176,661	68,528,911	67,214,859	424,260	67,639,119	67,477,881	491,706	67,969,587
00052-053-CONSUMER ADVOCATE	754,416	928,889	925,999	186,382	1,112,381	940,696	185,004	1,125,700
00052-054-SITE EVALUATION COMMITTEE	83,746	286,340	281,826	968	282,794	289,937	645	290,582
00052-055-PUBLIC UTILITIES COMMISSION	1,813,924	2,876,516	3,073,340	27,603	3,100,943	3,204,092	22,044	3,226,136
<b>02 - ADMIN OF JUSTICE AND PUBLIC PRTN</b>	<b>96,568,929</b>	<b>113,972,934</b>	<b>112,621,277</b>	<b>10,411,293</b>	<b>123,032,570</b>	<b>113,443,811</b>	<b>10,398,764</b>	<b>123,842,575</b>
00095-042-HHS: HUMAN SERVICES DIV	189,748,709	190,665,347	209,021,571	15,139,862	224,161,433	212,602,852	16,812,270	229,415,122
00095-045-HHS: HUMAN SERVICES-DEHS	89,917,683	114,886,441	103,906,160	8,500,000	112,406,160	105,369,130	8,500,000	113,869,130
00095-047-HHS: OFC MEDICAID SERVICES	1,402,690,428	1,238,301,442	1,292,401,143	147,822,221	1,440,223,364	1,304,211,798	93,739,922	1,397,951,720
00095-048-HHS: DLTSS-ELDERLY&ADULT SVCS	483,666,723	504,576,618	512,712,137	53,008,499	565,720,636	517,572,541	84,679,807	602,252,348
00095-090-HHS: PUBLIC HEALTH DIV	96,616,858	119,908,553	125,205,336	1,753,627	126,958,963	125,354,177	1,716,055	127,070,232
00095-091-HHS: GLENCLIFF HOME	14,103,566	17,860,446	17,649,436	4,686,234	22,335,670	18,122,411	2,915,341	21,037,752
00095-092-HHS: BEHAVIORAL HEALTH DIV	95,497,493	139,272,182	130,379,155	31,536,656	161,915,811	128,851,447	29,536,656	158,388,103
00095-093-HHS: DLTSS-DEVELOPMENTAL SVCS	386,954,936	411,569,987	476,169,191	105,361,445	581,530,636	465,971,619	224,628,389	690,600,008
00095-094-HHS: NH HOSPITAL	85,844,330	108,157,612	101,470,786	24,874,663	126,345,449	104,172,591	29,825,028	133,997,619
00095-095-HHS: COMMISSIONER'S OFFICE	110,179,466	134,287,024	139,449,147	16,258,077	155,707,224	141,600,668	15,576,677	157,177,345
00095-098-HHS: HAMPSTEAD HOSPITAL	0	0	24,316,537	9,088,811	33,405,348	24,442,807	20,000,000	44,442,807
<b>05 - HEALTH AND SOCIAL SERVICES</b>	<b>2,955,220,192</b>	<b>2,979,485,652</b>	<b>3,132,680,599</b>	<b>418,030,095</b>	<b>3,550,710,694</b>	<b>3,148,272,041</b>	<b>527,930,145</b>	<b>3,676,202,186</b>
<b>STATE TOTAL</b>	<b>3,398,984,695</b>	<b>3,469,278,352</b>	<b>3,641,845,556</b>	<b>466,461,444</b>	<b>4,108,307,000</b>	<b>3,669,084,632</b>	<b>581,712,928</b>	<b>4,250,797,560</b>

GENERAL FUNDS ONLY - ALL DEPARTMENTS

DEPARTMENT	FY 2022	FY 2023	FY 2024			FY 2025		
	Actual	Adj Auth	Efficiency Budget	Addl Prioritized Needs	Agency Request	Efficiency Budget	Addl Prioritized Needs	Agency Request
00002-EXECUTIVE DEPT	2,119,830	2,453,997	2,439,161	76,031	2,515,192	2,452,262	77,269	2,529,531
00004-LEGISLATIVE BRANCH	18,474,591	20,110,206	20,110,206	0	20,110,206	20,110,206	0	20,110,206
00005-EXECUTIVE COUNCIL	241,500	271,567	279,714	26,486	306,200	283,264	35,163	318,427
00014-ADMINISTRATIVE SERVICES DEPT	53,003,382	60,857,393	58,586,222	2,524,587	61,110,809	61,951,298	6,023,605	67,974,903
00032-STATE DEPT	2,073,946	2,599,733	2,677,725	125,679	2,803,404	2,677,725	0	2,677,725
00038-TREASURY DEPT	75,824,926	89,640,505	75,436,339	30,885,938	106,322,277	77,772,542	30,937,334	108,709,876
00084-REVENUE ADMINISTRATION DEPT	17,868,603	20,668,822	21,167,759	3,065,385	24,233,144	21,537,802	3,882,024	25,419,826
00089-TAX AND LAND APPEALS BOARD	754,322	959,220	915,219	29,864	945,083	934,992	4,190	939,182
<b>01 - GENERAL GOVERNMENT</b>	<b>170,361,100</b>	<b>197,561,443</b>	<b>181,612,345</b>	<b>36,733,970</b>	<b>218,346,315</b>	<b>187,720,091</b>	<b>40,959,585</b>	<b>228,679,676</b>
00007-JUDICIAL COUNCIL	33,124,999	31,755,610	32,711,304	14,521,836	47,233,140	32,718,746	14,516,885	47,235,631
00010-JUDICIAL BRANCH	89,958,718	104,033,421	111,644,151	0	111,644,151	114,980,961	0	114,980,961
00012-MILITARY AFFRS & VET SVCS DEPT	4,422,183	7,070,709	7,292,917	0	7,292,917	7,292,917	0	7,292,917
00018-AGRICULT, MARKETS & FOOD DEPT	2,731,178	3,730,578	3,850,713	1,070,580	4,921,293	3,930,925	917,875	4,848,800
00020-JUSTICE DEPT	17,790,673	14,182,450	16,133,647	8,672,960	24,806,607	16,325,145	8,626,051	24,951,196
00023-SAFETY DEPT	37,949,323	48,326,428	49,783,564	7,661,003	57,444,567	51,186,920	5,717,850	56,904,770
00046-CORRECTIONS DEPT	138,311,201	144,731,137	149,988,824	2,017,257	152,006,081	153,204,165	2,188,476	155,392,641
00052-DEPT OF ENERGY	76,546	417,242	323,563	968	324,531	331,969	645	332,614
00073-PUBLIC EMPLOYEE LABOR REL BRD	447,542	514,699	511,870	26,733	538,603	514,898	16,280	531,178
<b>02 - ADMIN OF JUSTICE AND PUBLIC PRTN</b>	<b>324,812,363</b>	<b>354,762,274</b>	<b>372,240,553</b>	<b>33,971,337</b>	<b>406,211,890</b>	<b>380,486,646</b>	<b>31,984,062</b>	<b>412,470,708</b>
00022-BUS & ECON AFFAIRS DEPT	15,725,965	15,847,219	16,809,972	1,958,612	18,768,584	16,949,018	1,907,655	18,856,673
00035-NATURAL & CULTURAL RESRCS DEPT	7,880,901	8,767,694	9,138,895	1,150,819	10,289,714	9,328,860	1,156,255	10,485,115
00044-ENVIRONMENTAL SERVICES DEPT	21,506,880	15,887,344	16,358,392	14,182,603	30,540,995	16,516,540	17,046,648	33,563,188
00075-FISH AND GAME DEPT	590,227	669,328	829,658	770,252	1,599,910	1,326,631	275,144	1,601,775
<b>03 - RESOURCE PROTECT &amp; DEVELOPMT</b>	<b>45,703,973</b>	<b>41,171,585</b>	<b>43,136,917</b>	<b>18,062,286</b>	<b>61,199,203</b>	<b>44,121,049</b>	<b>20,385,702</b>	<b>64,506,751</b>
00096-TRANSPORTATION DEPT	1,385,127	1,589,780	1,637,473	498,320	2,135,793	1,663,029	1,577,124	3,240,153
<b>04 - TRANSPORTATION</b>	<b>1,385,127</b>	<b>1,589,780</b>	<b>1,637,473</b>	<b>498,320</b>	<b>2,135,793</b>	<b>1,663,029</b>	<b>1,577,124</b>	<b>3,240,153</b>
00043-VETERANS HOME	18,490,127	18,764,114	19,750,698	381,396	20,132,094	20,020,937	400,021	20,420,958
00095-HEALTH AND HUMAN SVCS DEPT	859,104,337	950,021,278	978,744,722	234,305,239	1,213,049,961	984,106,213	297,172,648	1,281,278,861
<b>05 - HEALTH AND SOCIAL SERVICES</b>	<b>877,594,464</b>	<b>968,785,392</b>	<b>998,495,420</b>	<b>234,686,635</b>	<b>1,233,182,055</b>	<b>1,004,127,150</b>	<b>297,572,669</b>	<b>1,301,699,819</b>
00050-UNIVERSITY SYSTEM OF NH	88,500,000	88,500,000	91,200,000	4,000,000	95,200,000	91,200,000	13,000,000	104,200,000
00056-EDUCATION DEPT	23,179,576	24,935,885	25,683,860	2,553,348	28,237,208	25,876,563	2,555,177	28,431,740
00058-COMMUNITY COLLEGE SYSTEM OF NH	57,500,000	56,000,000	57,680,000	24,000,000	81,680,000	57,680,000	17,100,000	74,780,000
00087-POLICE STDS & TRAINING COUNCIL	3,485,847	5,620,030	5,788,631	192,105	5,980,736	5,871,441	196,186	6,067,627
<b>06 - EDUCATION</b>	<b>172,665,423</b>	<b>175,055,915</b>	<b>180,352,491</b>	<b>30,745,453</b>	<b>211,097,944</b>	<b>180,628,004</b>	<b>32,851,363</b>	<b>213,479,367</b>
<b>STATE TOTAL</b>	<b>1,592,522,450</b>	<b>1,738,926,389</b>	<b>1,777,475,199</b>	<b>354,698,001</b>	<b>2,132,173,200</b>	<b>1,798,745,969</b>	<b>425,330,505</b>	<b>2,224,076,474</b>

GENERAL FUNDS ONLY - DEPARTMENTS WITH MULTIPLE AGENCIES

DEPARTMENT - AGENCY	FY 2022	FY 2023	FY 2024			FY 2025		
	Actual	Adj Auth	Efficiency Budget	Addl Prioritized Needs	Agency Request	Efficiency Budget	Addl Prioritized Needs	Agency Request
00014-014-ADMINISTRATIVE SERVICES DEPT	51,854,761	59,348,677	56,743,493	1,875,550	58,619,043	60,043,744	5,614,160	65,657,904
00014-063-HOUSING APPEALS BOARD	382,900	511,981	514,322	13,032	527,354	541,473	8,030	549,503
00014-071-NH STATE COMM ON AGING	119,757	172,461	177,704	34,463	212,167	179,573	35,523	215,096
00014-082-ADVOCATE OF SPECIAL EDUCATION	0	0	339,737	207,133	546,870	342,091	182,770	524,861
00014-088-OFFICE OF THE CHILD ADVOCATE	645,964	824,274	810,966	394,409	1,205,375	844,417	183,122	1,027,539
00032-030-BOXING & WRESTLING COMMISSION	6,344	7,178	7,334	0	7,334	7,333	0	7,333
00032-032-STATE DEPT	2,067,602	2,592,555	2,541,174	125,679	2,666,853	2,533,595	0	2,533,595
00032-070-RIGHT-TO-KNOW OMBUDSMAN	0	0	129,217	0	129,217	136,797	0	136,797
00038-037-COMMUNITY DEV FINANCE AUTH	200,000	200,000	260,000	0	260,000	280,000	0	280,000
00038-038-TREASURY DEPT	75,624,926	89,440,505	75,176,339	30,885,938	106,062,277	77,492,542	30,937,334	108,429,876
<b>01 - GENERAL GOVERNMENT</b>	<b>130,902,254</b>	<b>153,097,631</b>	<b>136,700,286</b>	<b>33,536,204</b>	<b>170,236,490</b>	<b>142,401,565</b>	<b>36,960,939</b>	<b>179,362,504</b>
00020-020-JUSTICE DEPT	17,135,362	13,354,304	15,255,758	8,007,045	23,262,803	15,398,512	7,991,156	23,389,668
00020-076-HUMAN RIGHTS COMMISSION	655,311	828,146	877,889	665,915	1,543,804	926,633	634,895	1,561,528
00052-052-DEPT OF ENERGY	0	130,902	41,737	0	41,737	42,032	0	42,032
00052-054-SITE EVALUATION COMMITTEE	76,546	286,340	281,826	968	282,794	289,937	645	290,582
<b>02 - ADMIN OF JUSTICE AND PUBLIC PRN</b>	<b>17,867,219</b>	<b>14,599,692</b>	<b>16,457,210</b>	<b>8,673,928</b>	<b>25,131,138</b>	<b>16,657,114</b>	<b>8,626,696</b>	<b>25,283,810</b>
00095-042-HHS: HUMAN SERVICES DIV	107,954,213	105,969,189	114,048,073	14,037,000	128,085,073	116,094,608	15,369,015	131,463,623
00095-045-HHS: HUMAN SERVICES-DEHS	39,689,366	54,101,056	50,533,887	6,025,000	56,558,887	51,133,375	6,025,000	57,158,375
00095-047-HHS: OFC MEDICAID SERVICES	319,926,956	296,665,455	301,827,317	64,742,175	366,569,492	306,956,848	39,014,698	345,971,546
00095-048-HHS: DLTSS-ELDERLY&ADULT SVCS	43,355,768	48,614,606	53,234,728	28,194,302	81,429,030	53,475,766	44,159,306	97,635,072
00095-090-HHS: PUBLIC HEALTH DIV	15,510,843	18,846,407	19,707,230	1,753,627	21,460,857	19,861,285	1,716,055	21,577,340
00095-091-HHS: GLENCLIFF HOME	7,394,265	8,525,973	8,898,514	4,386,234	13,284,748	9,106,210	2,915,341	12,021,551
00095-092-HHS: BEHAVIORAL HEALTH DIV	39,554,057	75,467,718	69,407,129	19,678,576	89,085,705	69,432,867	17,678,576	87,111,443
00095-093-HHS: DLTSS-DEVELOPMENTAL SVCS	185,019,736	210,508,106	243,521,502	52,654,398	296,175,900	238,443,317	112,258,067	350,701,384
00095-094-HHS: NH HOSPITAL	38,761,815	53,080,973	43,673,602	24,874,663	68,548,265	44,789,622	29,825,028	74,614,650
00095-095-HHS: COMMISSIONER'S OFFICE	61,937,318	78,241,795	73,892,740	8,870,453	82,763,193	74,812,315	8,211,562	83,023,877
00095-098-HHS: HAMPSTEAD HOSPITAL	0	0	0	9,088,811	9,088,811	0	20,000,000	20,000,000
<b>05 - HEALTH AND SOCIAL SERVICES</b>	<b>859,104,337</b>	<b>950,021,278</b>	<b>978,744,722</b>	<b>234,305,239</b>	<b>1,213,049,961</b>	<b>984,106,213</b>	<b>297,172,648</b>	<b>1,281,278,861</b>
<b>STATE TOTAL</b>	<b>1,007,873,810</b>	<b>1,117,718,601</b>	<b>1,131,902,218</b>	<b>276,515,371</b>	<b>1,408,417,589</b>	<b>1,143,164,892</b>	<b>342,760,283</b>	<b>1,485,925,175</b>

**HOUSE FINANCE - DIVISION 1  
HB 1 and HB 2 PROPOSED AMENDMENTS**

<b>HB 1</b>				
<b>Section</b>	<b>Bill Page</b>	<b>Section Title</b>	<b>Recommendation</b>	<b>Packet Page</b>
7	N/A	Positions Abolished; Liquor Commission	Amend (0821h)	3
7	N/A	Positions Abolished; Department of Energy	Amend (0827h)	4
NEW	N/A	Department of Information Technology; Authority Granted (Cybersecurity Insurance)	Amend (0831h)	5
NEW	N/A	Department of Information Technology; Appropriation (Positions)	Amend (0835h)	6
<b>HB 2</b>				
<b>Section</b>	<b>Bill Page</b>	<b>Section Title</b>	<b>Recommendation</b>	<b>Packet Page</b>
1	1	Reimbursement of Sheriff's Offices.	Amend (0837h)	7
9	6	New Paragraphs; Department of Administrative Services; State Employee Health Plan; Application.	Amend (0673h)	9
16	8	Judicial Appointments; Number Limited; Conversion Suspended.	Delete (0711h)	10
19	9	New Section; Sale of Lakes Region Facility.	Amend (0806h)	12
40	13	40 Appropriation; Department of Military Affairs and Veterans Services; Support for Veterans Mental Health and Social Isolation.	Amend (0722h)	13
52	24	Department of Business and Economic Affairs; New Hampshire Economic Development Fund.	Amend (0739h)	15
53	25	New Section; Department of Business and Economic Affairs; Director of Intergovernmental Affairs.	Amend (0738h)	16
57	26	New Section; Department of Corrections; Officials; Status in Retirement System.	Amend (0706h)	18
60	27	State Aid grants; Department of Environmental Services.	Amend (0805h)	19
69-74	30-40	New Subdivision; Granite State Paid Family Leave Plan.	Amend (0880h)	20
76	40	Appropriation; FRM Victims' Contribution Recovery Fund.	Amend (0811h)	30
102-105	46	Business Profits Tax; Credit Carry-forward Limited	Amend (0912h)	33
114	49	Business Finance Authority Revenue Bonds.	Delete (0818h)	35
115	50	Unified Contingent Credit Limit.		
122-123	53-55	Adult Parole Board; Establishment.	Amend (0800h)	37
124	55	Adult Parole Board; Director of Operations.	Delete (0794h)	39
127	55	Workers' Compensation; Appeals Board.	Amend (0687h)	40
128	56	Workers' Compensation; Hearings and Awards.	Amend (0813h)	41
142	62	Department of Natural and Cultural Resources; Parks Projects; Appropriations.	Amend (0798h)	43
151	65	New Paragraph; Office of the Chief Medical Examiner; Authority.	Delete (0767h)	44
154	66	Office of the Chief Medical Examiner; County Reimbursement of Investigation Costs.		
155	67	Positions Established; Deputy Chief Forensic Investigators.		
156	67	Cremation of Human Remains; Medical Examiner's Certificate.		
157-158	67-68	Department of Justice; Director of Diversity and Community Outreach; Position Established. (Effective Date)	Amend (0799h)	46
143	63	Public Utilities Commission; Implementation of Energy Efficiency Resource Standard.	Delete (0917h)	47
191-195	85-93	New Chapter; Department of Energy. Reorganization	Amends various sections (0917h)	
200-291	98-150	Department of Energy Reorganization name and reference changes.	Delete (0917h)	
245	115	Municipal Utilities.	Delete (0917h)	
227	105	Site Evaluation Committee; Membership; Administrative Attachment	Amend (0824h)	57
NEW	NEW	New Paragraph; Bank Commissioner; Public Deposit Investment Pool.	Amend (0635h)	58

**HOUSE FINANCE - DIVISION 1  
HB 1 and HB 2 PROPOSED AMENDMENTS**

<b>HB 2</b>				
<b>Section</b>	<b>Bill Page</b>	<b>Section Title</b>	<b>Recommendation</b>	<b>Packet Page</b>
NEW	NEW	Limitation; Horse and Dog Racing; Historic Racing Included. (HB 626)	Amend (0685h)	60
NEW	NEW	Tax Expenditure Report; Weighted Apportionment Factors Removed. (HB 281)	Amend (0695h)	66
NEW	NEW	New Paragraph; Unemployment Compensation; Fraud Detection.	Amend (0747h)	72
NEW	NEW	New Section; Liquor Stores; Agency Store (HB 591)	Amend (0792h)	74
NEW	NEW	Liquor Commision; Division of Ennforcement and Licensing Renamed Divison of Education and Licensing.	Amend (0844h)	77
NEW	NEW	New Chapter; Propagation of Divisive Concepts Prohibited (HB 544)	Amend (0925h)	82
NEW	NEW	Application of Emergency Orders (HB 63)	Amend (0914h)	87
NEW	NEW	New Sections; Animal Records Database (HB 532)	Amend (0919h)	88

Amendment to HB 1-A

1 Amend section 7 of the bill by inserting after paragraph III the following new paragraph:

2

3 IV. The following positions are hereby abolished effective at the close of business on  
4 December 31, 2021:

5 Liquor Commission

6 02-077-077-770512-7878 14227, 14239, 14246, 14248, 14267, 14275, 14296, 14297, 14299,

7 14308, 14318, 14320, 14321, 14327, 14329, 17085, 18573, 18940,

8 43302, and 44227

UNAPPROVED

Amendment to HB 2-FN-A-LOCAL

1 Amend the bill by replacing section 1 with the following:

2

3 1 Reimbursement of Sheriff's Offices. Amend RSA 104:31, X-XI to read as follows:

4 X. *The judicial branch shall incorporate remote technology whenever possible to*  
5 *minimize the amount of physical transportation and security time associated with court*  
6 *hearings.*

7 XI. The [state] *judicial branch* shall reimburse the sheriff's office for court security,  
8 within available funds appropriated by the legislature, \$80 for each full day and \$40 for each half  
9 day, plus traveling expenses to attend any official business, for any person employed as a bailiff by  
10 the sheriff's office. For the purpose of this paragraph, a half day shall be defined as a day in which a  
11 bailiff works 4 hours or less. The [state] *judicial branch* shall reimburse the counties, within  
12 available funds appropriated by the legislature, for all costs associated with employing court bailiffs,  
13 if those costs are the result of job requirements imposed by federal and state governments.

14 ~~XI~~ XII. The [state] *judicial branch* shall reimburse the sheriff's office for prisoner  
15 custody and control, within available funds appropriated by the legislature, \$65 for each full day and  
16 \$35 for each half day, plus traveling expenses to attend any official business, for any person  
17 employed as a sheriff for prisoner custody and control. For the purpose of this paragraph, a half day  
18 shall be defined as a day in which a sheriff works 4 hours or less. The [state] *judicial branch* shall  
19 reimburse the counties, within available funds appropriated by the legislature, for all costs  
20 associated with employing sheriffs, if those costs are the result of job requirements imposed by  
21 federal and state governments. Billing for reimbursement of costs associated with video  
22 arraignments shall not be allowed under this paragraph. Custody and control of prisoners for the  
23 purpose of video arraignments shall be the responsibility of the county in which the video  
24 arraignment occurs, and such custody and control may be exercised by county correctional officers.



LBA		DETAIL CHANGE						
03/26/21		HOUSE FINANCE VS GOVERNOR						
		DIVISION 1 - CATEGORY 3 (EXCLUDING FISH & GAME DEPARTMENT)						
ROW	GOV REC PAGE	ACCT. UNIT	AGENCY/COMMENT	SOF	FY 2022	FY 2023	BIENNIAL TOTAL	COMMENTS
1	579	03-22-22	Department of Business & Economic Affairs					
2	586	03-22-22-220510-1448	Economic Development Administration	G	(101,244)	(53,798)	(155,042)	Unfunds vacant position #40049 for July 1, 2021 until January 1, 2023 and related to amendment 2021-0738h.
3	586	03-22-22-220510-1448	Economic Development Administration	O	(5,678)	(2,873)	(8,551)	See Above.
4	589	03-22-22-220510-1456	Small Business Development Center	G	175,000	225,000	400,000	Adds Funding to the Small Business Development Center.
5	591	03-22-22-221010-2013	Division of Travel - Tourism	G	(175,000)	(225,000)	(400,000)	Reduces funds for class 069 marketing.
6								
7	638	03-35-35	Department Of Natural & Cultural Resources					
8			No Change to HB1	N/A	0	0	0	<b>HB 2 Amendment 2021-0798h</b> Amends section 142 to fund projects at Jericho Mountain beach area campground and the Hampton RV park and eliminates 3 other projects; reduces the general fund appropriation by \$1,015,000.
9								
10	712	03-44-44	Department Of Environmental Services					
11	732	02-44-44-442010-1003	State Aid Grants	G	(8,096,438)	(7,480,501)	(15,576,939)	Suspends State Aid Grants for the FY 2022-23 biennium. HB2, section 60 provides the DES Commissioner may request additional appropriations if general fund revenue exceeds the official plan.
12								
13	846	03-13-13	Pease Development Authority					
14			No change	N/A	0	0	0	
15								
16			<b>Total Funds</b>		<b>(8,203,360)</b>	<b>(7,537,172)</b>	<b>(15,740,532)</b>	
17								
18			<b>General Funds</b>		<b>(8,197,682)</b>	<b>(7,534,299)</b>	<b>(15,731,981)</b>	
19			<b>Education Trust Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	
20			<b>Federal Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	
21			<b>Highway Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	
22			<b>Fish &amp; Game Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	
23			<b>Other Funds</b>		<b>(5,678)</b>	<b>(2,873)</b>	<b>(8,551)</b>	