

FISCAL COMMITTEE
AGENDA

Friday, June 12, 2020 by Audio Conference

10:00 a.m.

(1) Call In Instructions:

This meeting will take place by audio conference. To listen in please follow the instructions below:

1. Dial the call in number: 1-800-356-8278
2. Enter the 6 Digit Conference code: 125563
3. When prompted, clearly state your first and last name as well as your department/agency, or if you are a member of the press/public.

The following email address will be monitored throughout the meeting by someone who can alert the committee to any issues: nheoc@dos.nh.gov

(2) [Acceptance of Minutes of the May 8, 2020](#) and [May 28, 2020](#) meetings

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

(3) Old Business:

[FIS 20-029 Department of Education](#) – authorization through June 30, 2021 to; 1) accept and expend \$10,114,548 in federal funds and 2) establish two (2) full time temporary positions consisting of; a Program Specialist III (LG 23) and an Administrator I (LG 27). **Tabled 2/14/2020**

Audits:

Note: Presentation of these reports were postponed at the May 8, 2020 Fiscal Committee meeting.

State of New Hampshire
Single Audit Of Federal Financial
Assistance Programs
For The Year Ended June 30, 2019

State of New Hampshire
Management Letter
Fiscal Year Ended June 30, 2019

State of New Hampshire
Liquor Commission
Management Letter
For The Fiscal Year Ended June 30, 2019

CONSENT CALENDAR

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

FIS 20-105 Department of Safety – authorization to transfer \$5,000 in general/turnpike/highway funds through June 30, 2020

FIS 20-107 Department of Transportation – authorization to transfer \$2,500,000 in federal/other funds between expenditure classes and subsequently establish new expense class 085 through June 30, 2021

FIS 20-109 Department of Transportation – authorization to transfer \$502,000 in federal/other/highway funds between various accounts and classes through June 30, 2021

FIS 20-119 Judicial Council – authorization to transfer \$90,000 in general funds through June 30, 2020

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

FIS 20-101 Department of Environmental Services – authorization to budget and expend \$1,650,000 in prior year carry forward other funds through June 30, 2021

FIS 20-102 Department of Environmental Services – authorization to accept and expend \$243,368 in federal funds through March 31, 2021

FIS 20-108 Department of Transportation – authorization to accept and expend \$1,400,000 in other funds through June 30, 2021

FIS 20-113 Department of Administrative Services – authorization to accept and expend \$215,000 in federal funds through June 30, 2021

FIS 20-114 Department of Safety – authorization to accept and expend \$650,000 in federal funds through June 30, 2021

FIS 20-118 Department of Administrative Services – authorization to accept and expend \$101,000 in federal funds through June 30, 2021

FIS 20-120 Department of Environmental Services – authorization to budget and expend \$450,000 in prior year carry forward other funds through June 30, 2021

(6) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source and RSA 124:15 Positions Authorized:**

FIS 20-103 Department of Education – authorization through June 30, 2021 to; 1) accept and expend \$1,092,233 in federal grant funds, and 2) establish three (3) temporary full-time positions consisting of; a Technical Support Specialist VI (LG 32) and two (2) Systems Development Specialist VI (LG 30)

[FIS 20-117 Office of Professional Licensure and Certification](#) – authorization to; 1) accept and expend \$956,640 in other funds retroactively from April 1, 2020 through June 30, 2021, and 2) subject to approval of Request #1, authorization to establish three (3) full-time temporary positions consisting of; two (2) Program Specialist I's and one (1) Program Specialist III through June 30, 2021

- (7) [RSA 9:16-a, Transfers Authorized, and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \\$100,000 from any Non-State Source, and Chapter 346:223, Laws of 2019, Transfer of Funds for Operation of the Sununu Youth Services Center:](#)

[FIS 20-121 Department of Health and Human Services](#) – authorization to transfer \$1,488,312 in general funds between various class lines, increase Federal revenues in the amount of \$1,756,431, and increase related Other revenues in the amount of \$22,801 and create new expenditure class codes through June 30, 2020

- (8) [Chapter 346:46, Laws of 2019, Department of Corrections; Transfer Authority:](#)

[FIS 20-106 Department of Corrections](#) – authorization to transfer \$5,333,997 in general funds among accounts to reallocate appropriations and cover projected budget shortfalls in personnel classes through June 30, 2020

- (9) [Chapter 346:328, I, Laws of 2019, Department of Safety Position Reallocation; Appropriation:](#)

[FIS 20-099 Department of Administrative Services](#) – request approval of the appropriation of \$1,450,000 in general funds to the Department of Safety (DOS) effective the date of Fiscal Committee approval for the purpose of funding the results of a reallocation review conducted by the Department of Administrative Services (DAS) of the Trooper Job Classification series to be implemented effective January 1, 2021

- (10) [Miscellaneous:](#)

- (11) [Informational Materials:](#)

[LBAO Report on Additional Revenues](#) for the Biennium Ending June 30, 2021 – Fiscal Committee Approvals through May 8, 2020 (RSA 14:30-a, VI)

[Letter from Michael W. Kane, Legislative Budget Assistant relative to a hiring, promotion or step increases granted to LBAO employees](#)

[Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2020
As of 04/30/2020](#)

[Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2020
As of 05/31/2020](#)

[FIS 20-100 Department of Administrative Services](#) – RSA 9:11, II – Quarterly status report of the State’s fund expenditures for the third quarter of fiscal year 2020 through March 31, 2020

[FIS 20-104 Department of Safety](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, Governor Sununu has authorized the Department of Safety, Division of Homeland Security and Emergency Management to accept and expend Public Assistance (PA) Grant funds in the amount of \$2,000,000 from the Federal Emergency Management Agency (FEMA) for DR4516 COVID-19, from the date of the Governor’s approval through June 30, 2021

[FIS 20-110 Office of The Governor](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04 as extended by Executive Order 2020-05 and further extended by Executive Order 2020-08, Governor Sununu has authorized; 1) the Governor’s Office of Emergency Relief and Recovery (GOFERR) to transfer \$46,000,000 in federal Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding to the New Hampshire Department of Health and Human Services (DHHS) in support of COVID-19 response efforts, and 2) DHHS to accept and expend \$46,000,000 in other funds from the GOFERR in support of the COVID-19 response efforts

[FIS 20-111 Office of The Governor](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, as extended by Executive Order 2020-05, and as further extended by Executive Order 2020-08, and Emergency Order #31, Governor Sununu has authorized the Governor’s Office of Emergency Relief and Recovery (GOFERR) authority to; 1) transfer \$45,000,000 in Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding to the New Hampshire Employment Security (NHES) in support of the COVID-19 Long Term Care Stabilization Program established by Emergency Order #31, effective upon the Governor’s approval through June 30, 2020, and 2) authorized NHES to accept and expend \$45,000,000 in other funds from the GOFERR in support of the COVID-19 Long Term Care Stabilization Program established by Emergency Order #31, to cover an estimated six weeks of stipend payments outlined in the COVID-19 Long Term Care Stabilization Program, effective upon the Governor’s approval through June 30, 2020

[FIS 20-112 State Treasury](#) – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended March 31, 2020

[FIS 20-115 Governor’s Office for Emergency Relief and Recovery](#) – 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, and 2020-09, Governor Sununu has authorized the Governor’s Office of Emergency Relief and Recovery (GOFERR) to execute the payments required to administer the First Responder COVID-19 Stipend Program from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding in an amount of \$24,000,000 in federal funds, effective upon the Governor’s approval through June 30, 2020

[FIS 20-116 Governor’s Office for Emergency Relief and Recovery](#) – 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, and 2020-09, Governor Sununu has authorized the Governor’s Office of Emergency Relief and Recovery (GOFERR) to make payments to eligible Municipal and County grantees for allowable expenditures from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding in an amount not to exceed \$40,000,000 in federal funds, effective upon the Governor’s approval through September 30, 2020

[FIS 20-122 Department of Health and Human Services](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04 as extended by Executive Orders 2020-05 and further extended by Executive Order 2020-08 and 2020-09, Governor Sununu has approved the Department of Health and Human Services, Division of Long Term Supports and Services, Bureau of Elderly and Adult Services to accept and expend a grant in the amount of \$3,900,000 from the Federal CARES Act (Coronavirus Aid, Relief, and Economic Security) Older Americans Act Title III, to respond to the public health emergency as a result of the Novel Coronavirus 2019 outbreak effective upon the Governor’s approval through June 30, 2021

[FIS 20-123 Department of Health and Human Services](#) – 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, and 2020-09, Governor Sununu has approved the Department of Health and Human Services, Division of Long Term Supports and Services, Bureau of Elderly and Adult Services to accept and expend a grant in the amount of \$300,000 from the Federal Coronavirus Preparedness and Response Supplemental Appropriations, Administration for Community Living, Special Programs for the Aging Title IV and Title II, to respond to the public health emergency as a result of the Novel Coronavirus 2019 outbreak effective upon the Governor’s approval through June 30, 2021

[FIS 20-124 Department of Health and Human Services](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04 as extended by Executive Orders 2020-05 and further extended by Executive Order 2020-08, Governor Sununu has authorized the Department of Health and Human Services to accept and expend additional federal funds from the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS), in the amount of \$43,092,937 effective through June 30, 2021

[FIS 20-125 Department of Health and Human Services](#) – Chapter 346:221, Laws of 2019 – Report on Development of a 10-Year Plan for Mental Health Services relative to the statewide expansion of transitional housing beds for forensic patients and/or patients with complex behavioral health conditions including those transitioning from the New Hampshire Hospital

[FIS 20-126 Department of Health and Human Services](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04 as extended by Executive Orders 2020-05 and further extended by Executive Order 2020-08 and 2020-09, Governor Sununu has authorized the Department of Health and Human Services, Division of Public Health Services to; 1) accept and expend funds from the Centers for Disease Control and Prevention (CDC), entitled Epidemiology and Laboratory Capacity (ELC) under the Coronavirus Aid, Relief, and Economic Security Act in the amount of \$5,085,045 effective retroactive to January 20, 2020 upon approval through June 30, 2021, and 2) authorized the Department of Health and Human Services, Division of Public Health Services to create up to six temporary, full-time positions for laboratory, epidemiology and administrative purposes effective upon approval through June 30, 2021

- (12) Date of Next Meeting and Adjournment