

FISCAL COMMITTEE  
AGENDA

Friday, March 19, 2021 by Zoom Webinar

**10:00 a.m.**

(1) Call In Instructions:

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

1. Join the webinar: <https://zoom.us/j/93479421129>
2. iPhone one-tap: US: +13017158592,,93479421129# or +13126266799,,93479421129#
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Webinar ID: 934 7942 1129

International numbers available: <https://zoom.us/u/adHo3nxdGQ>

The following e-mail address will be monitored throughout the meeting by staff who can assist with and alert the committee of any technical issues: [LBA\\_Fiscal@leg.state.nh.us](mailto:LBA_Fiscal@leg.state.nh.us)

(2) [Acceptance of Minutes of the February 19, 2021 meeting](#)

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

(3) Old Business: None

**CONSENT CALENDAR**

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

**[FIS 21-049 Department of Administrative Services](#) – authorization to transfer \$210,500 in general funds and create new class codes through June 30, 2021**

**[FIS 21-050 Department of Natural and Cultural Resources](#) – authorization to transfer \$25,000 in other funds and establish a new class through June 30, 2021**

(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 21-051 Department of Corrections](#) – authorization to retroactively accept and expend \$705,055 in other funds for the period beginning January 1, 2021 through June 30, 2021**

**[FIS 21-053 Department of Safety](#) – authorization to accept and expend \$177,096 in other funds through June 30, 2021**

(6) RSA 106-H:9-I (e) Funding; Fund Established:

[FIS 21-057 Department of Safety](#) – authorization to budget and expend \$70,000 in other funds from the Prior Year Carry Forward Balance fund through June 30, 2021

(7) RSA 228:12 Transfers From Highway Surplus Account:

[FIS 20-054 Department of Transportation](#) – authorization to transfer \$525,000 in highway funds from the Highway Surplus Account to fund winter maintenance activities through June 30, 2021

(8) Miscellaneous:

(9) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2021 – Fiscal Committee Approvals through February 19, 2021 \(RSA 14:30-a, VI\)](#)

[Joint Legislative Facilities Committee](#)

[Legislative Branch](#)

[Detail of Balance of Funds Available](#)

[Fiscal Year 2021](#)

[As of 02/28/2021](#)

[FIS 21-052 Department of Safety](#) – 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, and 2020-25, Governor Sununu has authorized the Department of Safety, Division of Homeland Security and Emergency Management through June 30, 2021 to; 1) accept and expend Public Assistant (PA) Grant Program funds in the amount of \$253,800 from the Federal Emergency Management Agency (FEMA) for DR4516 COVID-19, and 2) create two temporary full time positions; an Assistant Chief Emergency Management Specialist (LG23) and a Program Assistant III (LG17), to assist with Public Assistance grant administration

[FIS 21-055 New Hampshire Fish and Game Department](#) – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period October 1, 2020 to December 31, 2020

[FIS 21-056 Governor’s Office of Emergency Relief And Recovery](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, Executive Order 2020-04, as amended 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, and 2021-01 Governor Sununu has authorized the Governor’s Office of Emergency Relief and Recovery (GORERR) authority for the items listed in Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding, effective upon the Governor’s approval through December 30, 2020

(10) Audit Informational Materials:

[FIS 21-058 New Hampshire Liquor Commission](#) – letter dated February 25, 2021 in response to Committee questions during the presentation of the State of New Hampshire, Liquor Commission, Division of Enforcement and Licensing, Performance Audit Report, February 2021

Department of Education, Bureau of Vocational Rehabilitation – progress update regarding the State of New Hampshire, Bureau of Vocational Rehabilitation, Performance Audit Report, February 2021 *(No update provided at the time of mailing)*

10:30 a.m.

Audits:

State of New Hampshire  
Lottery Commission  
Management Letter  
For The Fiscal Year Ended June 30, 2020

State of New Hampshire  
Liquor Commission  
Management Letter  
For The Fiscal Year Ended June 30, 2020

State of New Hampshire  
Sununu Youth Services Center  
Performance Audit  
March 2021

(11) Date of Next Meeting and Adjournment