

FISCAL COMMITTEE
AGENDA

Friday, November 18, 2022 in Room 210-211 of the Legislative Office Building

10:00 a.m.

(1) [Acceptance of Minutes of the October 14, 2022 meeting](#)

(2) Old Business:

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

[FIS 22-348 Department of Natural and Cultural Resources](#) – requests approval of; 1) the fee package for the marquee winter 2022/23 and summer 2023 seasons for products at Cannon Mountain Aerial Tramway & Ski Area, in addition to Flume Gorge entry products for summer 2023 and the 2022/23 Cannon Mountain Winter Special Use Policy, which expands upon Cannon’s standard operating parameters, and 2) further authority to charge weekend and holiday fees in the amount of \$10 per vehicle within the two (2) primary hiker parking lots in Franconia Notch State Park to offset the high costs involved in operating its Franconia Notch State Park Hiker Shuttle service. **Tabled 10/14/2022**

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

CONSENT CALENDAR

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

[FIS 22-393 Department of Health and Human Services](#) – authorization to transfer \$180,942 in general funds within an existing accounting unit and establish a new expenditure class code through June 30, 2023

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

[FIS 22-394 Department of Natural and Cultural Resources](#) – authorization to transfer \$60,000 in federal funds to establish two new appropriation classes through June 30, 2023

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

[FIS 22-372 Department of Health and Human Services](#) – authorization to accept and expend \$268,764 in federal funds through June 30, 2023

[FIS 22-379 Department of Safety](#) – authorization to accept and expend \$272,000 in other funds through June 30, 2023

[FIS 22-382 Department of Health and Human Services](#) – authorization to accept and expend \$409,858 in federal funds through June 30, 2023

[FIS 22-383 Department of Health and Human Services](#) – authorization to accept and expend \$54,419,399 in federal funds through June 30, 2023

[FIS 22-385 Department of Health and Human Services](#) – authorization to accept and expend \$300,000 in federal funds through June 30, 2023

[FIS 22-386 Department of Health and Human Services](#) – authorization through June 30, 2023 to; 1) accept and expend \$757,802 in federal funds, and 2) contingent upon approval of Request #1, authorization to accept and expend \$757,045 in other funds

[FIS 22-387 Department of Justice](#) – authorization to accept and expend \$149,623 in federal grant funds through June 30, 2023

[FIS 22-397 Department of Education](#) – authorization to accept and expend \$4,833,025 in federal funds through June 30, 2023

[FIS 22-399 Department of Health and Human Services](#) – authorization to amend FIS 22-162, approved May 20, 2022, by repurposing \$990,000 in other funds approved from the Disproportionate Share Hospital Program (DSH) through June 30, 2023

[FIS 22-400 Department of Natural and Cultural Resources](#) – authorization to budget and expend prior year carry forward other funds in the amount of \$125,000 through June 30, 2023

[FIS 22-418 Department of Environmental Services](#) – authorization to accept and expend \$750,000 in Drinking Water and Groundwater Trust funds through June 30, 2023

(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 22-402 Department of Energy](#) – authorization through June 30, 2023 to; 1) accept and expend \$6,247,747 in federal grant funds, and 2) contingent upon approval of Request #1, authorization to create two (2) temporary full-time positions consisting of; an Administrator I (LG 27) and a Program Specialist II (LG 23)

[FIS 22-408 Department of Environmental Services](#) – authorization through June 30, 2023 to; 1) accept and expend \$19,837,651 in federal funds, and 2) authorization to establish five (5) full-time temporary positions consisting of; an Administrator II (LG 29), two (2) Environmentalist IV (LG 27), an Environmental Program Manager (LG 27), and an Accountant II (LG 18)

[FIS 22-409 Department of Health and Human Services](#) – authorization through June 30, 2023 to; 1) accept and expend \$675,000 in federal funds, and 2) contingent upon approval of Request #1, authorization to establish Class 046 Consultants

**AMERICAN RESCUE PLAN 2021
CONSENT CALENDAR**

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

FIS 22-381 Department of Health and Human Services – authorization to amend FIS 21-376, approved December 17, 2021, by transferring \$110,000 in federal funds between class lines through June 30, 2023

FIS 22-388 Department of Health and Human Services – authorization to amend an accept and expend item of federal funds approved by the Governor on March 19, 2021, pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended, to allow DHHS to modify and reallocate the budget by transferring \$40,740 in CARES Hospital Provider Relief federal funds between classes through June 30, 2023 (Informational item FIS 21-097 presented to Fiscal May 21, 2021, with subsequent amendments (FIS 22-029) January 21, 2022)

FIS 22-396 Department of Education – authorization to amend the Governor’s emergency authorization granted under RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Orders 202-05, 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, approved by the Governor January 30, 2021 by reallocating \$429,525 in federal ESSER II-CRRSA Act 2021 funds through June 30, 2023 (Informational item FIS 21-130 presented to Fiscal May 21, 2021)

FIS 22-398 Department of Health and Human Services – authorization to amend FIS 21-140, approved June 8, 2021, by repurposing \$5,074,927 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

FIS 22-401 Department of Natural and Cultural Resources – authorization to amend FIS 22-082, approved February 18, 2022, to allow for expanded eligibility to grant applicants of the Save Our Granite Stages Program for the remainder of the American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) previously approved with no increase in funds through June 30, 2023

FIS 22-404 Department of Business and Economic Affairs – authorization to accept and expend \$40,000,000 in federal Coronavirus Capital Projects funds through June 30, 2023

FIS 22-405 Department of Agriculture, Markets and Food – authorization to accept and expend \$1,023,523 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

FIS 22-419 Governor’s Office for Emergency Relief And Recovery – authorization to accept and expend \$2,464,202 in federal Emergency Rental Assistance funds through June 30, 2023

FIS 22-420 Governor’s Office for Emergency Relief And Recovery – authorization to accept and expend \$6,008,503 in federal American Rescue Plan Act (ARPA) Emergency Rental Assistance (ERA2) financial assistance funds through June 30, 2023

[FIS 22-421 Department of Safety](#) – authorization to accept and expend \$13,000,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

[FIS 22-422 Department of Health and Human Services](#) – authorization to amend FIS 21-363, approved December 2, 2021, by repurposing \$2,296,102 in federal funds approved from the American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

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

[FIS 22-406 Department of Environmental Services](#) – authorization through June 30, 2023 to; 1) accept and expend \$4,825,000 in federal American Rescue Plan Act of 2021 (ARPA) State Fiscal Recovery Funds (SFRF), and 2) authorization to establish one full-time temporary Business Systems Analyst II (LG 30) position

[FIS 22-407 Insurance Department](#) – authorization through June 30, 2023 to; 1) accept and expend \$280,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF), and 2) contingent upon approval of Request #1, authorization to establish a Class 046 (Consultants) to enter into contracts for consulting services with various vendors

- (9) RSA 124:15, Positions Authorized:

[FIS 22-403 Department of Education](#) – authorization to retroactively amend a temporary full-time Administrator I (LG 27) position, approved by the Governor, January 30, 2021, pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Orders 202-05, 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, approved by the Governor January 30, 2021, by extending the end date from September 30, 2022 to June 30, 2023

REGULAR CALENDAR

- (10) RSA 9:16-a, I, Transfers Authorized and RSA 9:17-a, III, Limitations:

[FIS 22-395 Department of Health and Human Services](#) – authorization to transfer \$2,078,000 in other/general funds between various class lines and to create a new expenditure class code through June 30, 2023

- (11) RSA 21-M:11-a, IV, Bureau of Civil Law:

[FIS 22-392 New Hampshire Youth Development Center Claims Administration and Settlement Fund](#) – request authority to modify the Submission Checklist, as recommended by the Department of Justice, to eliminate the IRS Form W-9 references for both claimants and their attorneys

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

[FIS 22-380 Office Of The Governor](#) – request approval to authorize expenditures in the amount of \$9,873,605.40 in federal funds for school security improvement projects through June 30, 2023

(13) RSA 206:33-b, Transfers From Fish and Game Fund:

[FIS 22-373 New Hampshire Fish and Game Department](#) – authorization to transfer \$71,607 from the NH Fish and Game Fund Reserve to the Fish and Game FY 2023 Operating Budget through June 30, 2023

[FIS 22-389 New Hampshire Fish and Game Department](#) – authorization to transfer \$200,000 from the NH Fish and Game Fund Reserve to the Fish and Game FY 2023 Operating Budget through June 30, 2023

(14) RSA 490-F:11, Judicial Branch Budget Request:

[FIS 22-391 Judicial Branch](#) – requests approval of revised weighted case values as established by a recently completed weighted case study

(15) Miscellaneous:

[FIS 22-374 State Treasury](#) – on behalf of the College Tuition Savings Plan Advisory Commission requests authorization for the release and distribution of the audited financial statements of the UNIQUE College Investing Plan and Fidelity Advisor 529 Plan for the year ended September 30, 2022 upon completion of the audits and prior to the presentation of the audit results to the Fiscal Committee of the General Court

(16) Informational Materials:

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

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

[Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2023
As of 10/31/2022](#)

[FIS 22-375 Department of Health and Human Services](#) – RSA 126-AA:3 (III) – Annual report on the Granite Advantage Health Care Trust Fund, SFY 2022 Activities and Operations

[FIS 22-376 Department of Health and Human Services](#) – Chapter 91:325, Laws of 2021 – Quarterly Report on funds expended on employment-related child care services for the quarter ending March 30 and June 30, 2022

[FIS 22-377 NH Lottery Commission](#) – RSA 284:21-f – Report of 100% Lottery fund transfers made in FY 2022

[FIS 22-378 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of July through September 2022

[FIS 22-384 Department of Administrative Services](#) – Chapter 319:32, Laws of 2003 – State Employee Health Insurance – report regarding the self-funded Health Benefits Plan from July 1, 2022 through September 30, 2022

[FIS 22-390 University System of New Hampshire](#) – RSA 187-A:22 – Annual Report for the University System of New Hampshire for fiscal year ended June 30, 2022

[FIS 22-410 Department of Education](#) – RSA 194-B:11, I(e) – FY 2023 Report on the calculated and distributed chartered public school tuition membership payments for 30% of the per pupil amount multiplied by the number of eligible pupils present on the first day of school of the current school year, dated October 18, 2022

[FIS 22-411 Department of Health and Human Services](#) – Chapters 285 and 319, Laws of 2022 – documentation submitted of all necessary and appropriate state plan amendments and waivers to implement the provision of the adult dental benefit for individuals age 21 and older for Fiscal Committee review

[FIS 22-412 Department of Health and Human Services](#) – additional information regarding the potential fiscal impacts resulting from FIS 22-280, approved September 9, 2022, relative to expanding categorical eligibility for the Supplemental Nutrition Assistance Program (SNAP) from 185% to 200%

[FIS 22-413 Department of Natural and Cultural Resources](#) – RSA 215-A:3, II-b, RSA 215-C:2, VIII-b, and RSA 216-A:3-m, II – report of Bureau of Trails and Service Parks transfer of funds for the Fiscal Year 2023 1st quarter ending September 30, 2022

[FIS 22-414 State Treasury](#) – RSA 6-B:2, VIII – Quarterly report of the New Hampshire State Treasury for the period ended September 30, 2022

[FIS 22-415 New Hampshire Fish and Game Department](#) – RSA 206:42, Search and Rescue – Quarterly Report of Expenditures for the period July 1, 2022 to September 30, 2022

[FIS 22-416 Department of Administrative Services](#) – RSA 9:11, II – Quarterly status report of the State's fund expenditures for the first quarter of fiscal year 2023 through September 30, 2022

[FIS 22-417 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY23 report through September 30, 2022

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

Department of Business and Economic Affairs – Broadband Update

10:30 a.m.

Audits:

State of New Hampshire
Department of Business And Economic Affairs
Financial Audit Report
For The Nine Months Ended March 31, 2022

State of New Hampshire
Board of Dental Examiners
Office Of Professional Licensure And Certification
Performance Audit Report
November 2022

(17) Date of Next Meeting and Adjournment