

FISCAL COMMITTEE  
AGENDA

Thursday, October 19, 2023 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

(1) [Acceptance of Minutes of the September 14, 2023 meeting](#)

(2) Old Business:

None

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

**CONSENT CALENDAR**

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

**FIS 23-281 Department of Agriculture, Markets & Food** – authorization to transfer \$200,000 in other funds in and among classes within an accounting unit through June 30, 2025

**FIS 23-282 Department of Health and Human Services** – authorization to transfer \$72,000 in federal/general funds and create a new expenditure class code through December 31, 2024

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

**FIS 23-283 Department of Agriculture, Markets & Food** – authorization to transfer \$63,393 in federal funds in and among classes within an accounting unit and create a new class code through June 30, 2025

**FIS 23-314 Department of Safety** – authorization to transfer \$637,323 in federal funds and establish a new expenditure class code through March 31, 2024

(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 23-284 Department of Environmental Services** – authorization to budget and expend \$48,000,000 in other funds through June 30, 2025

**FIS 23-285 New Hampshire Fish and Game Department** – authorization to accept and expend \$797,125 in federal funds through June 30, 2024

**FIS 23-288 Department of Environmental Services** – authorization to amend FIS 22-408, approved November 18, 2022 and subsequently amended (FIS 23-167) on May 19, 2023, by accepting and expending \$39,181,548 in federal funds through June 30, 2025

[FIS 23-289 Department of Health and Human Services](#) – authorization to accept and expend \$1,327,681 in additional federal funds through June 30, 2025

[FIS 23-290 Department of Health and Human Services](#) – authorization to accept and expend \$642,533 in additional federal funds through June 30, 2025

[FIS 23-293 Department of Health and Human Services](#) – authorization to accept and expend \$649,347 in federal funds through September 30, 2024

[FIS 23-297 Department of Safety](#) – authorization to accept and expend \$850,000 in federal funds through June 30, 2025

[FIS 23-309 Department of Health and Human Services](#) – authorization to accept and expend \$939,252 in federal funds through June 30, 2025

[FIS 23-313 Department of Natural and Cultural Resources](#) – authorization to retroactively amend FIS 23-097, approved March 24, 2023, by extending the end date from June 30, 2023 to June 30, 2025

- (6) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source, and RSA 9:16-c, I, Transfer of Federal Grant Funds:**

[FIS 23-298 Department of Environmental Services](#) – authorization through June 30, 2025 to; 1) amend FIS 23-036, approved January 27, 2023 and subsequently amended (FIS 23-167) on May 19, 2023, by accepting and expending \$40,341,283 in federal funds, and 2) transfer \$489,974 in federal funds between accounting units

- (7) **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 23-299 Department of Energy](#) – authorization through June 30, 2025 to; 1) accept and expend \$6,619,797 in federal funds, and 2) contingent upon approval of Request #1, create one (1) temporary full-time Program Specialist III (LG 23) position

[FIS 23-300 Department of Energy](#) – authorization through June 30, 2025 to; 1) accept and expend \$568,000 in federal funds, and 2) contingent upon approval of Request #1, create two (2) temporary full-time Program Specialist III (LG 23) positions

[FIS 23-301 New Hampshire Fish and Game Department](#) – authorization through June 30, 2025 to; 1) accept and expend \$186,948 in federal funds, and 2) contingent upon approval of Request #1, establish a temporary full-time Biologist I (LG 21) position

[FIS 23-310 Department of Health and Human Services](#) – authorization through June 30, 2025 to; 1) accept and expend \$106,818 in federal funds, and 2) contingent upon approval of Request #1, to establish a part-time temporary Program Specialist IV (LG 25) position

**AMERICAN RESCUE PLAN 2021  
CONSENT CALENDAR**

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

**FIS 23-286 New Hampshire Fish and Game Department** – authorization to accept and expend \$131,726 in other American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (SFRF) through June 30, 2024

**FIS 23-287 Department of Environmental Services** – authorization to amend FIS 21-138, approved June 8, 2021 and subsequently amended (FIS 22-111) on March 18, 2022 and (FIS 23-166) on May 19, 2023, by reallocating \$5,045,000 in federal American Rescue Plan Act (ARPA) funds between class lines through June 30, 2025

**FIS 23-291 Department of Health and Human Services** – authorization through March 31, 2025 to; 1) amend FIS 21-379, approved December 17, 2021 and subsequently amended (FIS 23-030) January 27, 2023 and (FIS 23-167) on May 19, 2023, to reallocate \$16,088,067 in federal funds, and 2) accept and expend \$33,746,013 in federal funds

**FIS 23-292 Department of Health and Human Services** – authorization to accept and expend \$12,354,984 in federal funds through June 30, 2025

**FIS 23-294 Department of Health and Human Services** – authorization through June 30, 2025 to; 1) accept and expend \$1,311,710 in federal funds under the Consolidated Appropriations Act, 2021, and 2) amend FIS 22-139, approved April 15, 2022, and subsequently extended (FIS 23-167) on May 19, 2023, by transferring \$375,000 in federal funds between class lines

**FIS 23-295 Department of Health and Human Services** – authorization to accept and expend \$1,115,840 in federal funds through June 30, 2025

**FIS 23-296 Department of Health and Human Services** – authorization to amend FIS 23-024, approved January 27, 2023 and subsequently extended (FIS 23-167) on May 19, 2023, by transferring \$263,000 in federal funds between class lines through May 31, 2024

**FIS 23-308 Judicial Council** – authorization to amend FIS 21-307, approved on October 22, 2021 and subsequently amend (FIS 23-166) on May 19, 2023, to reallocate \$8,216 in federal funds and to create expense classes through June 30, 2024

**REGULAR CALENDAR**

- (9) **RSA 228:12, Transfers from Highway Surplus Account and RSA 237:15-a Transfers from the General Reserve Account:**

**FIS 23-315 Department of Transportation** – authorization retroactively, effective July 1, 2023 through June 30, 2025, to; 1) transfer \$2,581,546 in highway funds from the Highway Surplus Account, and 2) transfer \$215,057 in turnpike funds from the Turnpike General Reserve Account

- (10) **Miscellaneous:**

(11) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2025 – Fiscal Committee Approvals through September 14, 2023 \(RSA 14:30-a, VI\)](#)

[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 2024  
As of 09/30/2023](#)

[FIS 23-280 Administrative Office Of The Courts – RSA 490:26-h, IV – Annual Report of Income and Expenditures of the Judicial Branch Information Technology Fund for the period of July 1, 2022 through June 30, 2023](#)

[FIS 23-302 National State Auditors Association – Peer Review Report of the Office of Legislative Budget Assistant for the period July 1, 2022 to June 30, 2023](#)

[FIS 23-303 Department of Business and Economic Affairs – RSA 162-N:9 – Annual Report detailing activity for the Economic Revitalization Zone \(ERZ\) Tax Credit Program for calendar year 2022](#)

[FIS 23-304 Department of Energy – Chapter 346:2, IV, Laws of 2022 – Report on amount of moneys paid under this act for a State Emergency Fuel Assistance Program and a Supplemental Electric Assistance Program for fiscal year ending June 30, 2023](#)

[FIS 23-305 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 June 30, 2023](#)

[FIS 23-306 Department of Health and Human Services – Operating Statistics Dashboard SFY24 report through August 31, 2023, with the exception of data for the Division for Children, Youth and Families staffing, and Mental Health and Substance Use Disorder \(SUD\) Caseloads, which is through July 31, 2023, and further data for the Developmental Disabilities, Acquired Brain Disorders, and In-Home Supports waitlist through June 30, 2023](#)

[FIS 23-307 Department of Justice – RSA 318-B:17-c, II – Annual Report of the State Drug Forfeiture Fund for Fiscal Years 2022 and 2023](#)

[FIS 23-311 Department of Health and Human Services – RSA 126-AA:3 \(III\) – Annual report on the Granite Advantage Health Care Trust Fund, SFY 2023 Activities and Operations](#)

[FIS 23-312 Department of Health and Human Services – Chapter 79, Sections 238 through 240, Laws of 2023 – Report detailing the accounting units in the state operating budget to which funds will be, or have been allocated, along with the rate increases that will be provided from the funds appropriated for the purposes of increasing Medicaid provider rates](#)

Audits

State of New Hampshire  
Mental Health Workforce Licensing  
Performance Audit Report  
October 2023

(12) Date of Next Meeting and Adjournment