

FISCAL COMMITTEE
AGENDA

Friday, February 16, 2024 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes of the January 19, 2024 meeting](#)
- (2) Old Business:

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

CONSENT CALENDAR

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

[FIS 24-035 Department of Natural and Cultural Resources](#) – authorization to transfer \$100,000 in other funds and create a new expenditure class code through June 30, 2025

[FIS 24-036 Department of Transportation](#) – authorization to transfer \$1,195,000 in turnpike funds between various accounts and classes through June 30, 2024

[FIS 24-060 New Hampshire Veterans Home](#) – authorization to transfer \$442,000 in general/federal/other funds between expenditure classes through June 30, 2024
- (4) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

[FIS 24-037 Department of Military Affairs and Veterans Services](#) – authorization to accept and expend \$2,000,000 in additional federal funds through June 30, 2025
- (5) **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-a, II, Transfers Authorized:**

[FIS 24-061 Department of Safety](#) – authorization through May 31, 2024 to; 1) accept and expend \$407,765 in other funds, and 2) transfer \$61,310 in other funds in and among classes within an accounting unit
- (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 24-047 Department of Safety](#) – authorization through June 30, 2025 to; 1) accept and expend \$500,000 in federal funds, and 2) transfer \$103,250 in federal funds in and among classes within an accounting unit

[FIS 24-048 Department of Safety](#) – authorization through June 30, 2025 to; 1) accept and expend \$42,047,880 in federal funds through June 30, 2025, and 2) transfer \$12,750,000 in federal funds in and among classes within an accounting unit

- (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 24-049 Department of Justice](#) – authorization through June 30, 2025 to; 1) accept and expend \$1,306,219 in federal funds, and 2) contingent upon approval of Request #1, to establish one (1) temporary full-time Crisis Intervention and Behavioral Health Initiatives Program Coordinator (LG 25) position #9T3345

[FIS 24-065 Department of Business and Economic Affairs](#) – authorization through June 30, 2025 to; 1) accept and expend \$2,920,000 in federal funds, and 2) contingent upon approval of Request #1, establish Class 046-Consultants

[FIS 24-066 Department of Business and Economic Affairs](#) – authorization through June 30, 2025 to; 1) accept and expend \$282,000 in federal funds, and 2) contingent upon the approval of Request #1, establish one (1) full-time temporary Program Specialist IV position

[FIS 24-067 Department of Health and Human Services](#) – authorization through June 30, 2025 to; 1) accept and expend \$158,282 in federal funds, and 2) contingent upon approval of Request #1, establish one (1) temporary full-time Miscellaneous Community and Social Service Specialists-6 (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 24-038 Department of Agriculture, Markets and Food](#) – authorization to accept and expend \$8,000,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through September 30, 2024

[FIS 24-039 Department of Education](#) – authorization to amend FIS 23-204, approved June 23, 2023, by reallocating \$150,000 in federal ARPA SFR funds in and among classes within an accounting unit through June 30, 2025

[FIS 24-040 Governor’s Office for Emergency Relief And Recovery](#) – authorization to accept and expend \$200,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

[FIS 24-041 Governor’s Office for Emergency Relief And Recovery](#) – authorization to accept and expend \$3,600,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

[FIS 24-042 Governor’s Office for Emergency Relief And Recovery](#) – authorization to accept and expend \$1,036,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

FIS 24-043 Department of Information Technology – authorization to amend FIS 21-141, approved on June 8, 2021 and as extended (FIS 23-166) on May 19, 2023, by transferring \$212,500 in federal American Rescue Plan Act of 2021 (ARPA) State Fiscal Recovery Funds (SFRF) in and among classes within an accounting unit through June 30, 2024

FIS 24-045 Department of Safety – authorization to accept and expend \$736,116 in federal American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SFRF) through September 30, 2024

FIS 24-046 Department of Safety – authorization to accept and expend \$2,750,000 in federal American Rescue Plan Act of 2021 (ARPA) State and Local Fiscal Recovery Funds (FRF) through September 30, 2024

FIS 24-062 Department of Business and Economic Affairs – authorization to accept and expend \$5,337,621 in federal American Rescue Plan Act Coronavirus Capital Project Funds through June 30, 2025

FIS 24-064 Department of Safety – authorization to accept and expend \$3,370,554 in federal American Rescue Plan Act of 2021 (ARPA) State and Local Fiscal Recovery Funds (FRF) through November 30, 2024

FIS 24-070 Department of Administrative Services – authorization to accept and expend \$6,500,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Fund (SFRF) through November 30, 2024

(9) **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 24-050 Department of Safety – authorization through November 30, 2024 to; 1) amend FIS 21-350, approved November 19, 2021, to reallocate funds in the amount of \$697,299 in federal funds and to extend the end date from June 30, 2024 to November 30, 2024, and 2) contingent upon approval of Request #1, amend FIS 21-350, approved November 19, 2021, and extend the end date from June 30, 2024 to November 30, 2024 for a full-time temporary Program Specialist III position

FIS 24-063 Department of Business and Economic Affairs – authorization through June 30, 2025 to; 1) amend FIS 22-150, approved on April 15, 2022 and as extended (FIS 23-166) on May 19, 2023, by extending the end date from June 30, 2024 to June 30, 2025, repurposing program funds, and reallocating \$380,000 in federal funds, 2) contingent upon approval of Request #1, accept and expend \$380,000 in federal ARPA SFR Funds, and 3) authorization to amend FIS 22-117, approved on March 18, 2022 and as extended (FIS 23-166) on May 19, 2024, by extending the end date from June 30, 2024 to June 30, 2025, and 4) contingent upon approval of Request #2 and #3, authorization to extend three (3) full-time temporary positions (9T3220, 9T3233, and 9T 3234) created with the approval of FIS 22-117, on March 18, 2022 and as extended by FIS 23-166 on May 19, 2023, from June 30, 2024 through June 30, 2025

REGULAR CALENDAR

- (10) RSA 9:16-a, Transfers Authorized, RSA 9:16-c, Transfer of Federal Grant Funds, 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 9:17-a, III, Limitations:

[FIS 24-069 Department of Health and Human Services](#) – authorization to transfer \$45,337,120 in general funds between various class lines, decrease federal revenues in the amount of \$20,297,061, increase related other revenues in the amount of \$165,603 and create new expenditure class codes through June 30, 2025

- (11) 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 206-33-b Transfers from Fish and Game Fund:

[FIS 24-051 New Hampshire Fish and Game Department](#) – authorization through June 30, 2025 to; 1) accept and expend \$2,409,619 in federal funds, and 2) contingent upon approval of Request #1, transfer \$352,460 in Fish and Game funds

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

[FIS 24-053 Office Of The Governor](#) – request approval through June 30, 2025 to; 1) authorize expenditures from the Public School Infrastructure Fund in the amount of \$9,668,202.68 in other funds, and 2) contingent upon approval of Request #1, and upon availability of funds remaining from closed projects previously approved, request approval to repurpose funds already authorized for expenditures from the Public School Infrastructure Fund without further Fiscal Committee approval for school security improvement projects

[FIS 24-054 Office Of The Governor](#) – request approval through June 30, 2025 to; 1) authorize expenditures in the amount of \$193,244.63 in federal funds, and 2) contingent upon approval of Request #1, and upon availability of funds remaining from closed projects previously approved, request approval to repurpose funds already authorized for expenditures from School Security Funding without further Fiscal Committee approval for school security improvement projects

- (13) RSA 228:12, Transfers from Highway Surplus Account:

[FIS 24-055 Department of Transportation](#) – authorization to transfer \$6,555,000 in highway funds from the Highway Surplus Account to fund winter maintenance activities through June 30, 2024

- (14) RSA 604-A:1-b Additional Funding:

[FIS 24-056 Judicial Council](#) – authorization to receive an additional appropriation from funds not otherwise appropriated in the total amount of \$1,600,000 in general funds through June 30, 2025

- (15) Chapter 106, Laws of 2023, Agency Footnote:

[FIS 24-052 Department of Corrections](#) – authorization of additional funding in the amount of \$4,006,000 in general funds through June 30, 2024

(16) Miscellaneous:

(17) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2025 – Fiscal Committee Approvals through January 19, 2024 \(RSA 14:30-a, VI\)](#)

[Joint Legislative Facilities Committee](#)
[Legislative Branch](#)
[Detail of Balance of Funds Available](#)
[Fiscal Year 2024](#)
[As of 01/31/2024](#)

[FIS 24-057 Department of Administrative Services](#) – RSA 9:11, II. – Quarterly status report of the State’s fund expenditures for the second quarter of fiscal year 2024 through December 31, 2023

[FIS 24-058 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY24 report through December 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 November 30, 2023, and further data for the Developmental Disabilities, Acquired Brain Disorders, and In-Home Supports waitlist through June 30, 2023

[FIS 24-059 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of October through December 2023

[FIS 24-068 Department of Health and Human Services](#) - Chapter 79:392, Laws of 2023 – Quarterly report on funds expended on employment-related childcare services for the quarter ending December 31, 2023

[FIS 24-071 Department of Administrative Services](#) – Chapter 79:347, Laws of 2023 – General Fund Appropriation Lapse Report for the fiscal year ending June 30, 2024

Audits:

(Note – the following audit reports were accepted, placed on file, and released at the November 9, 2023 meeting of the Fiscal Committee.)

The UNIQUE College Investing Plan
Annual Report
September 30, 2023

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2023

(18) Date of Next Meeting and Adjournment