

FISCAL COMMITTEE
AGENDA

Friday, March 15, 2024 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes of the February 16, 2024 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 24-073 Department of Administrative Services](#) – authorization to transfer \$91,600 in general funds and create a new expenditure class code through June 30, 2024

[FIS 24-074 Department of Transportation](#) – authorization to transfer \$1,321,703 in turnpike funds between various accounts and classes through June 30, 2024
- (4) **RSA 9:16-c, I, Transfer of Federal Grant Funds:**

[FIS 24-075 Department of Education](#) – authorization to transfer \$394,000 in federal funds in and among classes through June 30, 2025

[FIS 24-076 Department of Safety](#) – authorization to transfer \$234,580 in other funds and establish a new expenditure class code through June 30, 2025
- (5) **RSA 9:16-c, I, Transfer of Federal Grant Funds, and RSA 9:16-a, II, Transfers Authorized:**

[FIS 24-077 Department of Transportation](#) – authorization through June 30, 2024 to; 1) establish various non-budgeted classes in various accounting units and to transfer \$15,000 in federal funds between various accounts and classes, and 2) establish various non-budgeted classes in various accounting units and to transfer \$426,743 in highway funds between various accounts and classes
- (6) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

[FIS 24-078 Department of Agriculture, Markets and Food](#) – authorization to budget and expend \$160,000 in other funds through June 30, 2024

[FIS 24-079 Department of Environmental Services](#) – authorization to accept and expend \$131,710 in federal funds through June 30, 2025

FIS 24-080 Department of Environmental Services – authorization to budget and expend \$875,000 in other funds through June 30, 2025

FIS 24-081 New Hampshire Fish and Game Department – authorization to accept and expend \$107,311 in other funds through June 30, 2025

FIS 24-082 Department of Health and Human Services – authorization to accept and expend \$368,000 in other funds through June 30, 2025

FIS 24-083 Department of Safety – authorization to accept and expend \$198,250 in other funds through September 30, 2024

FIS 24-084 Department of Safety – authorization to accept and expend \$1,076,532 in federal funds through June 30, 2025

FIS 24-085 Department of Safety – authorization to accept and expend \$297,232 in federal funds through June 30, 2025

FIS 24-086 Department of Safety – authorization to accept and expend \$497,374 in federal funds through September 30, 2024

FIS 24-098 Department of Education - authorization to accept and expend \$300,000 in federal funds through June 30, 2025

FIS 24-106 Department of Natural and Cultural Resources – authorization to budget and expend \$168,224 in other funds through June 30, 2025

FIS 24-107 Department of Safety – authorization to accept and expend \$100,000 in other funds through June 30, 2025

- (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 24-087 Department of Education – authorization through June 30, 2025 to; 1) accept and expend \$2,693,650 in federal funds, and 2) contingent upon approval of Request #1, establish four (4) full-time temporary positions

**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 24-088 Department of Agriculture, Markets and Food – authorization to amend FIS 22-405, approved November 18, 2022, and as extended (FIS 23-166) on May 19, 2023, by adjusting the project scope and by extending the end date from June 30, 2024 to September 30, 2024, with no increase in funding

FIS 24-089 Department of Environmental Services – authorization to amend FIS 22-406, approved November 18, 2022, and as extended (FIS 23-166) on May 19, 2023, by reallocating funds in the amount of \$387,873 in federal funds between class lines and create a new expenditure class code through June 30, 2025

[FIS 24-090 Department of Environmental Services](#) – authorization to accept and expend \$3,500,000 in federal American Rescue Plan Act of 2021 (ARPA) funds through June 30, 2025

[FIS 24-091 Governor’s Office for Emergency Relief And Recovery](#) – authorization to accept and expend \$106,567 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

[FIS 24-092 Department of Health and Human Services](#) – authorization to accept and expend \$2,661,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through September 30, 2024

[FIS 24-093 Department of Health and Human Services](#) – authorization to accept and expend \$765,917 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through September 30, 2024

[FIS 24-094 Department of Health and Human Services](#) – authorization to accept and expend \$2,259,878 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through September 30, 2024

[FIS 24-095 New Hampshire State Commission on Aging](#) – authorization to accept and expend an amount not to exceed \$399,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through September 30, 2024

[FIS 24-096 Department of Safety](#) – authorization to accept and expend \$450,000 in federal American Rescue Plan Act of 2021 (ARPA) State and Local Fiscal Recovery Funds (FRF) through September 30, 2024

[FIS 24-097 Department of Safety](#) – authorization to accept and expend \$3,000,000 in federal American Rescue Plan Act of 2021 (ARPA) State and Local Fiscal Recovery Funds (FRF) through September 30, 2024

REGULAR CALENDAR

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

[FIS 24-099 Office Of The Governor](#) – request approval to amend expenditure authorization in the amount of \$9,882,155.40 for school security improvement projects by extending the end date from June 30, 2024 to June 30, 2025 (Originally approved (FIS 22-380) November 18, 2022, and subsequently amended (FIS 23-164) on May 19, 2023 and (FIS 23-236) on August 11, 2023)

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

[FIS 24-100 New Hampshire Fish and Game Department](#) – authorization to transfer \$78,000 from the New Hampshire Fish and Game Fund Reserve to the Fish and Game Fiscal Year 2024 Operating Budget through June 30, 2024

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

[FIS 24-101 Judicial Council](#) – authorization to receive an additional appropriation from funds not otherwise appropriated in the total amount of \$750,000 in general funds through June 30, 2025

(12) Miscellaneous:

(13) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2025 – Fiscal Committee Approvals through February 16, 2024 \(RSA 14:30-a, VI\)](#)

[Joint Legislative Facilities Committee](#)
[Legislative Branch](#)
[Detail of Balance of Funds Available](#)
[Fiscal Year 2024](#)
[As of 02/29/2024](#)

[FIS 24-102 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, 2023 through January 31, 2024

[FIS 24-103 Department of Environmental Services](#) – RSA 21-O:23 – Semi-annual report of expenses relative to any discussions regarding joining, implementing, or participating “in any state, regional, or national low carbon fuel standards program or any similar program that requires quotas, caps, or mandates on any fuels used for transportation, industrial purposes, or home heating” for the period of July 1 through December 30, 2023

[FIS 24-104 New Hampshire Fish and Game Department](#) – RSA 206:42, Search and Rescue – Quarterly Report of Expenditures for the period October 1, 2023 to December 31, 2023

[FIS 24-105 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY24 report through January 31, 2024, with the exception of data for the Division for Children, Youth and Families staffing, NH Unemployment Rate, and Mental Health and Substance Use Disorder (SUD) Caseloads, which is through December 31, 2023, and further data for the Developmental Disabilities, Acquired Brain Disorders, and In-Home Supports waitlist through June 30, 2023

Audits:

State of New Hampshire
Department of Education
Special Education
Dispute Resolution Processes
Performance Audit Report
March 2024

State of New Hampshire
Department of Corrections
Internal Control Review
Salary and Benefit Expenditures
February 2024

State of New Hampshire
Lottery Commission
Management Letter
For the Fiscal Year Ended June 30, 2023

State of New Hampshire
Liquor Commission
Management Letter
For the Fiscal Year Ended June 30, 2023

- (14) Date of Next Meeting and Adjournment