

FISCAL COMMITTEE
AGENDA

Friday, September 18, 2020 by Audio Conference

10:00 a.m.

(1) Call In Instructions:

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

1. Dial the call in number: 1-800-356-8278
2. Enter the 6 Digit Conference code: 125563
3. When prompted, clearly state your first and last name as well as your department/agency, or if you are a member of the press/public.

The following email address will be monitored throughout the meeting by someone who can alert the committee to any issues: nheoc@dos.nh.gov

(2) [Acceptance of Minutes of the July 10, 2020 meeting](#)

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

(3) Old Business:

[FIS 20-029 Department of Education](#) – authorization through June 30, 2021 to; 1) accept and expend \$10,114,548 in federal funds and 2) establish two (2) full time temporary positions consisting of; a Program Specialist III (LG 23) and an Administrator I (LG 27). **Tabled 2/14/2020**

Audits:

Note: Presentation of these reports were postponed at the May 8, 2020 Fiscal Committee meeting and will be rescheduled for a future date.

State of New Hampshire
Single Audit Of Federal Financial
Assistance Programs
For The Year Ended June 30, 2019

State of New Hampshire
Management Letter
Fiscal Year Ended June 30, 2019

State of New Hampshire
Liquor Commission
Management Letter
For The Fiscal Year Ended June 30, 2019

CONSENT CALENDAR

- (4) **RSA 9:16-a, Transfers Authorized and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

FIS 20-172 Department of Business and Economic Affairs (BEA) – jointly with the New Hampshire Department of Employment Security (NHES) request authorization through June 30, 2021 for; 1) BEA to transfer \$4,523,000 in federal grant funds between expenditure classes and 3) contingent upon approval of Request #1, NHES to accept and expend a transfer of federal funds in the amount of \$4,523,000 from BEA

- (5) **RSA 9:16-c, I, Transfer of Federal Grant Funds and RSA 124:15 Positions Authorized:**

FIS 20-160 Department of Safety – authorization to reallocate federal funds in the amount of \$191,159 through June 30, 2021

FIS 20-161 Department of Agriculture, Markets & Food – authorization to transfer \$53,091 in federal funds through June 30, 2021

FIS 20-162 Department of Military Affairs and Veterans Services – authorization to transfer \$490,000 in federal funds through June 30, 2021

FIS 20-169 Department of Justice – authorization to reallocate \$315,843 in federal funds through June 30, 2021

- (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 20-146 Department of Agriculture, Markets & Food – authorization to budget and expend \$158,131 in other funds through June 30, 2021

FIS 20-147 Department of Administrative Services – authorization to retroactively accept and expend an amount not to exceed \$900,000 in other funds for the period of July 1, 2020 through June 30, 2021

FIS 20-150 Department of Health and Human Services – authorization to budget and expend additional federal revenue in the amount of \$300,300 through June 30, 2021

FIS 20-151 Department of Health and Human Services – authorization through June 30, 2021 to; 1) budget and expend additional Medicaid Enhancement Tax revenue in the amount of \$9,000,939 (other funds), and 2) contingent upon approval of Request #1, accept and expend additional federal funds in the amount of \$9,009,940

FIS 20-158 Department of Safety – authorization to accept and expend \$475,437 in federal/other funds through June 30, 2021

FIS 20-163 Department of Transportation – authorization to accept and expend \$485,194 in federal funds through June 30, 2021

FIS 20-166 Department of Natural and Cultural Resources – authorization to budget and expend \$1,765,823 in other funds through June 30, 2021

[FIS 20-177 Department of Health and Human Services](#) – authorization to accept and expend \$259,222 in federal funds through June 30, 2021

[FIS 20-178 Department of Health and Human Services](#) – authorization to accept and expend \$276,638 in federal funds through June 30, 2021

[FIS 20-184 Department of Health and Human Services](#) – authorization through June 30, 2021 to; 1) accept and expend \$2,501,156 in federal funds and 2) contingent upon approval of Request #1, accept and expend \$2,498,657 in Intra-Agency funds

[FIS 20-185 Department of Health and Human Services](#) – authorization to accept and expend \$500,000 in federal funds through June 30, 2021

- (7) [Chapter 224:217, III, Laws of 2011 as amended by 2017, 156:130 Joint Committee on Legislative Facilities; Funds:](#)

[FIS 20-180 Office of Legislative Budget Assistant](#) – authorization to transfer \$600,000 from the Office of Legislative Budget Assistant’s subaccount of the Legislative Special Account to General Court Joint Expenses, Class 20 Current Expenses

- (8) [Miscellaneous:](#)

- (9) [Informational Materials:](#)

[LBAO Report on Additional Revenues for the Biennium](#) Ending June 30, 2021 – Fiscal Committee Approvals through July 10, 2020 (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 2020
As of 06/30/2020](#)

[Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2021
As of 07/31/2020](#)

[Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2021
As of 08/31/2020](#)

[FIS 20-148 Department of Environmental Services](#) – Chapter 306:2, Laws of 2018 – Status Report through March 2020 on the Occurrence of Per- and Polyfluoroalkyl Substances (PFAS) Contamination in New Hampshire

[FIS 20-149 Department of Environmental Services](#) – RSA 21-O:23, III – report for expenses associated with the participation of department staff in regional discussions potentially related to a low carbon fuel standard for the period of January 1, 2020 to June 30, 2020

[FIS 20-152 New Hampshire Employment Security](#) – Pursuant to 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, and 2020-15, Governor Sununu has authorized New Hampshire Employment Security (NHES) to accept and expend \$2,993,289 in federal funds from the United States Department of Labor-Employment and Training Administration (USDOL-ETA) resulting from the significant increase in unemployment claims due to COVID-19 through September 30, 2021

[FIS 20-153 New Hampshire Employment Security](#) – Pursuant to 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, and 2020-14, Governor Sununu has authorized New Hampshire Employment Security (NHES) to accept and expend \$3,560,300 in federal funds from the United States Department of Labor-Employment and Training Administration (USDOL-ETA) for the purpose of developing and implementing system modifications necessary to administer the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 Federal Pandemic Unemployment Compensation, Pandemic Emergency Unemployment Compensation and Pandemic Unemployment Assistance programs through June 30, 2021

[FIS 20-154 New Hampshire Fish and Game Department](#) – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period April 1, 2020 to June 30, 2020

[FIS 20-155 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of April through June 2020

[FIS 20-156 Department of Safety](#) – Pursuant to 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, and 2020-14, Governor Sununu has authorized the Department of Safety, Division of State Police to accept and expend a sub-grant from the New Hampshire Department of Justice in the amount of \$457,573 for expenses incurred in the prevention and response to the Coronavirus pandemic, effective upon Governor's approval from June 30, 2020 through June 30, 2021

[FIS 20-157 Department of Safety](#) – Pursuant to 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 and 2020-14, Governor Sununu has authorized the Department of Safety, Division of Homeland Security and Emergency Management to take the following actions: 1) Pursuant to RSA 14:30-a, VI, accept and expend Public Assistance (PA) Grant Program funds in the amount of \$12,000,000 from the Federal Emergency Management Agency (FEMA) for DR4516 COVID-19, effective upon Governor's approval from June 30, 2020 through June 30, 2021, and 2) Pursuant to RSA 124:15, and contingent upon the approval of requested action #1, authorization to amend Fiscal Item #FIS 18-066, approved on April 20, 2018 and Governor and Council Item #88, approved on May 2, 2018 and amend Fiscal Item #FIS 19-063, approved on March 8, 2019, and Governor and Council Item #54, approved on March 27, 2019, and amend Fiscal Item #FIS 19-200, approved August 28, 2019 and Governor and Council Item #105 approved on August 28, 2019, and amend Fiscal Item #FIS 19-289 approved November 8, 2019 and Governor and Council Item #73 approved on November 25, 2019 to continue two existing temporary positions, a Program Planner II (LG 21) and a Program Assistant II (LG 15), to assist with Public Assistance grant administration, effective upon Governor's approval for the period of July 1, 2020 through June 30, 2021

[FIS 20-159 Department of Safety](#) – Pursuant to 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, and 2020-15, Governor Sununu has authorized the Department of Safety, Division of Homeland Security and Emergency Management to accept and expend FFY 2020 Emergency Management Performance Grant Program COVID-19 Supplemental funds in the amount of \$995,872 from the Department of Homeland Security for assistance with public health and emergency management activities supporting the prevention of, preparation for and response to the ongoing Coronavirus Disease 2019 public health emergency from the date of the Governor’s approval through June 30, 2021

[FIS 20-164 New Hampshire Lottery Commission](#) – RSA 284:21-h, VII – Quarterly report on the status of the incentive employee recognition program for the sale of instant tickets for the fourth quarter of FY 2020

[FIS 20-165 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, 2019 through June 30, 2020

[FIS 20-167 Department of Justice](#) – RSA 318-B:17-c, II – Annual Report of the State Drug Forfeiture Fund for Fiscal Year 2020

[FIS 20-168 Department of Justice](#) – RSA 21-M:5, VI – Annual Report of Litigation Expenditures approved under RSA 7:12 for the period of July 1, 2019 through June 30, 2020

[FIS 20-170 New Hampshire Lottery Commission](#) – RSA 284:21-f – Report of 100% Lottery fund transfers made in FY 2020

[FIS 20-171 Office of Strategic Initiatives](#) – 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 and 2020-16, Governor Sununu has authorized the Office of Strategic Initiatives (OSI) to; 1) accept and expend \$13,907,239 in federal funds from the Coronavirus Aid, Relief, and Economic Security (CARES) Act for the purpose of administering the Governor’s Emergency Relief Funds to improve broadband infrastructure, effective from the date of the Governor’s approval through December 31, 2020 and 2) authorization to enter into grant agreements with various vendors, for a total amount not to exceed \$13,907,239 to complete their scope of services required for improvements to New Hampshire’s broadband and internet infrastructure, effective upon your approval through December 30, 2020

[FIS 20-173 Department of Health and Human Services](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16 Governor Sununu has authorized the Department of Health and Human Services, Division for Children, Youth and Families to accept and expend Family Violence Prevention and Services Grant Program funds under the Coronavirus Aid, Relief, and Economic Security Act in the amount of \$142,480 effective upon your approval through June 30, 2021

[FIS 20-174 Department of Health and Human Services](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16, Governor Sununu has authorized the Department of Health and Human Services, Division of Economic and Housing Stability, Bureau of Housing Supports, to accept and expend Emergency Solutions Grants Program funds under the Coronavirus Aid, Relief, and Economic Security Act in the amount of \$4,797,314

[FIS 20-175 Department of Health and Human Services](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16, Governor Sununu has authorized the Department of Health and Human Services to accept and expend additional federal funds from the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS), in the amount of \$308,085, effective through June 30, 2021

[FIS 20-176 Department of Health and Human Services](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16, Governor Sununu has authorized the Department of Health and Human Services, Office of the Commissioner, to accept and expend agency income in the amount of \$3,399,400 from the Department of Veteran’s Affairs, in return for DHHS providing Personal Protective Equipment (PPE), effective thru June 30, 2020

[FIS 20-179 Department of Health and Human Services](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, and 2020-15, Governor Sununu has authorized the Department of Health and Human Services, Division of Public Services to; 1) accept and expend funds from the Centers for Disease Control and Prevention (CDC), entitled Epidemiology and Laboratory Capacity (ELC) under the Coronavirus Aid, Relief, and Economic Security Act in the amount of \$53,092,863 effective retroactive to January 20, 2020 upon your approval through June 30, 2021, and 2) create up to fifteen temporary, full-time positions for laboratory, epidemiology and administrative purposes effective upon your approval through June 30, 2021

[FIS 20-181 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY21 report through July 31, 2020

[FIS 20-182 Department of Health and Human Services](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16, Governor Sununu has authorized the Department of Health and Human Services to accept and expend additional federal funds from the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS), in the amount of \$22,125,629 effective through June 30, 2021

[FIS 20-183 Department of Health and Human Services](#) – Chapter 346:348, Laws of 2019 – Quarterly Status Report on Medicaid Rate Increases for the quarter ending June 30, 2020

[FIS 20-186 Department of Health and Human Services](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, and 2020-15, Governor Sununu has authorized the Department of Health and Human Services, Division of Public Health Services to transfer federal funds in the amount of \$130,000 between various class lines effective upon approval of the Governor through June 30, 2020

[FIS 20-187 Department of Health and Human Services](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16, Governor Sununu has authorized the Department of Health and Human Services to accept and expend a Crisis Counseling grant from the New Hampshire Department of Safety (DOS) in the amount of \$22,715 effective through September 30, 2020

[FIS 20-188 Department of Health and Human Services](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16, Governor Sununu has authorized the Department of Health and Human Services, Office of the Commissioner, to accept and expend agency income in the amount of \$661,200 from the New Hampshire State Liquor Commission in return for DHHS providing Personal Protective Equipment (PPE), effective thru June 30, 2021

[FIS 20-189 Department of Health and Human Services](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16, Governor Sununu has authorized the Department of Health and Human Services, Office of the Commissioner, to accept and expend agency income in the amount of \$695,400 from the New Hampshire State Liquor Commission in return for DHHS providing Personal Protective Equipment (PPE), effective thru June 30, 2021

[FIS 20-190 Department of Health and Human Services](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16, Governor Sununu has authorized the Department of Health and Human Services, Office of the Commissioner, to accept and expend agency income in the amount of \$4,150,000 from the Department of Veteran’s Affairs in return for DHHS providing Personal Protective Equipment (PPE), effective thru June 30, 2021

[FIS 20-191 Department of Health and Human Services](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16, Governor Sununu has authorized the Department of Health and Human Services, Office of the Commissioner, to accept and expend agency income in the amount of \$8,160,000 from the Department of Veteran’s Affairs in return for DHHS providing Personal Protective Equipment (PPE), effective thru June 30, 2021

[FIS 20-192 Department of Health and Human Services](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16, Governor Sununu has authorized the Department of Health and Human Services, Office of the Commissioner, to accept and expend agency income in the amount of \$21,900,000 from the Department of Veteran’s Affairs in return for DHHS providing Personal Protective Equipment (PPE), effective thru June 30, 2021

[FIS 20-193 Department of Transportation](#) – RSA 4:45, RSA 21-P:43, and Section 4 of Executive Order 2020-04 as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16 and suspend the Manual of Procedures 150, V., A., 5., requirement, Governor Sununu has authorized the Department of Transportation to; 1) accept and expend a grant in the amount of \$121,180 awarded under the Coronavirus Aid, Relief, and Economic Security (CARES) Act and administered via the Federal Aviation Administration (FAA), to cover 10% of the FAA, Airport Improvement Program (AIP) project at the Manchester-Boston Regional Airport and 2) award a grant to the City of Manchester (Vendor Code 177433), AIP-121 to replace the terminal building and terminal-parking garage connector fire alarm system at the Manchester-Boston Regional Airport. Federal participation in the amount of \$1,211,800 is effective through July 27, 2024

[FIS 20-194 Department of Transportation](#) – RSA 4:45, RSA 21-P:43, and Section 4 of Executive Order 2020-04 as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16 and suspend the Manual of Procedures 150, V., A., 5., requirement, Governor Sununu has authorized the Department of Transportation to; 1) accept and expend a grant in the amount of \$129,740 awarded under the Coronavirus Aid, Relief, and Economic Security (CARES) Act and administered via the Federal Aviation Administration (FAA), to cover 10% of the FAA, Airport Improvement Program (AIP) project at the Manchester-Boston Regional Airport and 2) award a grant to the City of Manchester (Vendor Code 177433), AIP-122 to replace the two main escalators in the terminal building at the Manchester-Boston Regional Airport. Federal participation in the amount of \$1,297,407 is effective through July 27, 2024

[FIS 20-195 Department of Health and Human Services](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15 and 2020-16, Governor Sununu has authorized the Department of Health and Human Services, Long Term Care Ombudsman, to accept and expend a federal grant in the amount of \$100,000 from the Federal (OMC3) CARES Act for Ombudsman Program under Title VII of the Older American Act to respond to the public health emergency as a result of the Novel Coronavirus 2019 outbreak effective upon approval through September 30, 2021

10:30 a.m.

Audits:

State of New Hampshire
Department of Safety
Division of State Police
Financial Audit Report
For The Nine Months Ended March 31, 2019

(10) Date of Next Meeting and Adjournment