

FISCAL COMMITTEE  
AGENDA

Friday, May 21, 2021 by Zoom Webinar

**10:00 a.m.**

(1) Call In Instructions:

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

1. Join the webinar: <https://zoom.us/j/93479421129>
2. iPhone one-tap: US: +13017158592,,93479421129# or +13126266799,,93479421129#
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Webinar ID: 934 7942 1129

International numbers available: <https://zoom.us/u/adHo3nxdGQ>

The following e-mail address will be monitored throughout the meeting by staff who can assist with and alert the committee of any technical issues: [LBA\\_Fiscal@leg.state.nh.us](mailto:LBA_Fiscal@leg.state.nh.us)

(2) [Acceptance of Minutes of the April 16, 2021 meeting](#)

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

(3) Old Business: None

(4) RSA 14:30-a, III Audit Topic Recommendation by Legislative Performance Audit and Oversight Committee:

[FIS 21-112 Letter from Representative Lynne Ober, Chairman of the Legislative Performance Audit and Oversight Committee](#) relative to the recommendation of the following one (1) new performance audit topic: Department of Health and Human Services, Child Care Licensing Unit: Daycare Licensing

**CONSENT CALENDAR**

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

**[FIS 21-102 Department of Transportation](#) – authorization to transfer \$320,000 in highway funds between various classes through June 30, 2021**

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

**[FIS 21-121 Department of Natural and Cultural Resources](#) – authorization to transfer \$205,000 in federal funds and establish three (3) new classes through June 30, 2021**

(7) **RSA 9:16-a, II, 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 21-094 Department of Health and Human Services** – authorization to transfer general funds in the amount of \$9,460,897 between various class lines, increase Federal revenues in the amount of \$2,989,003, decrease related Other revenues in the amount of \$1,184 and create new expenditure class codes through June 30, 2021

(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 21-091 Department of Health and Human Services** – authorization to accept and expend \$118,611 in other funds through June 30, 2021

**FIS 21-092 Department of Health and Human Services** – authorization to budget and expend \$1,200,000 in other funds through June 30, 2021

**FIS 21-093 Department of Health and Human Services** – authorization to accept and expend \$125,500 in other funds through June 30, 2021

**FIS 21-096 Department of Health and Human Services** – authorization through June 30, 2021 to; 1) accept and expend \$4,873,984 in other funds, and 2) contingent upon approval of Request #1, authorization to accept and expend \$4,878,863 in federal matching funds

**FIS 21-101 Department of Military Affairs and Veterans Services** – authorization to accept and expend \$105,000 in other funds through June 30, 2021

**FIS 21-103 Department of Transportation** – authorization to accept and expend \$12,000,000 in federal funds through June 30, 2021

**FIS 21-115 Department of Administrative Services** – authorization to accept and expend \$443,252 in federal funds through June 30, 2021

**FIS 21-120 Department of Health and Human Services** – authorization through June 30, 2021 to; 1) accept and expend \$10,443,320 in federal funds, and 2) contingent upon approval of Request #1, authorization to accept and expend \$9,444,660 in additional Intra-Agency funds from the Disproportionate Share Hospital Program

**FIS 21-122 Department of Natural and Cultural Resources** – authorization to accept and expend \$2,297,692 in federal funds through June 30, 2021

(9) **RSA 124:15 Positions Authorized:**

**FIS 21-113 Office of the Child Advocate** – authorization through June 30, 2021 to; 1) establish a Class 046 – Consultants

(10) **RSA 106-H:9, I. (e) Funding; Fund Established:**

**FIS 21-132 Department of Safety** – authorization to budget and expend \$125,000 in other funds from the Prior Year Carry Forward Balance of the Enhanced 911 System fund through June 30, 2021

(11) RSA 215-A:23, IX. and RSA 215-C:39, X. Registration Fees:

[FIS 21-105 New Hampshire Fish and Game Department](#) – authorization to transfer \$2,400,000 of unexpended funds from Excess Registration Fees to the Fish and Game OHRV Fiscal Year 2021 Operating Budget through June 30, 2021

(12) Miscellaneous:

(13) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2021 – Fiscal Committee Approvals through April 16, 2021 \(RSA 14:30-a, VI\)](#)

[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 2021  
As of 04/30/2021](#)

[FIS 21-090 Department of Administrative Services](#) – RSA 9:11, II – Quarterly status report of the State's fund expenditures for the third quarter of fiscal year 2021 through March 31, 2021

[FIS 21-095 Department of Health and Human Services](#) – 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, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02 and 2021-04, 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 \$11,987,000 from the Department of Veteran's Affairs, in return for DHHS providing Personal Protective Equipment (PPE), effective upon his approval through June 30, 2021

[FIS 21-097 Department of Health and Human Services](#) – 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, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04, 2021-05 and 2021-06, Governor Sununu has authorized the Department of Health and Human Services, New Hampshire Hospital, to accept and expend funds from the Public Health and Social Services Emergency Fund (aka CARES Act) Provider Relief Fund in the amount of \$89,066, effective through June 30, 2021

[FIS 21-098 Department of Health and Human Services](#) – 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, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02 and 2021-04, Governor Sununu has authorized the Department of Health and Human Services, Division of Public Health 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 \$71,147,969 effective retroactive to January 14, 2021 upon his approval through June 30, 2021, and 2) Create 5 new positions for laboratory, epidemiology and administrative purposes effective upon his approval through June 30, 2021

[FIS 21-099 Department of Health and Human Services](#) – 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, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02 and 2021-04, Governor Sununu has authorized the Department of Health and Human Services, Division of Public Health Services to accept and expend funds from the Centers of Disease Control and Prevention (CDC), entitled Epidemiology and Laboratory Capacity (ELC) under the Coronavirus Aid, Relief, and Economic Security Act in the amount of \$811,300, effective retroactive to December 17, 2020 through June 30, 2021

[FIS 21-100 Department of Health and Human Services](#) – 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, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02 and 2021-04, Governor Sununu has authorized the Department of Health and Human Services, Division of Public Health Services to accept and expend funds from the Centers of Disease Control and Prevention (CDC), entitled Immunization and Vaccines for Children, under the Coronavirus Aid, Relief, and Economic Security Act in the amount of \$11,106,000, effective upon his approval through June 30, 2021

[FIS 21-104 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of January through March 2021

[FIS 21-106 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 third quarter of FY 2021

[FIS 21-107 New Hampshire Employment Security](#) – RSA 4:45, RSA 21-P:43, and Executive Order 2020-04 as extended by Executive Orders 2020-05, 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, 2021-01, 2021-02, 2021-04 and 2021-05, Governor Sununu has authorized the New Hampshire Employment Security (NHES) to accept and expend \$650,000 in additional federal funds from the United States Department of Labor – Employment and Training Administration (USDOL-ETA) for the purpose of implementing provisions under the Continues Assistance Act (CAA) which amended the Pandemic Unemployment Assistance, Pandemic Emergency Unemployment Compensation and Federal Pandemic Unemployment Compensation programs and provides for the Mixed Earners Unemployment Compensation program through June 30, 2022

[FIS 21-108 New Hampshire Employment Security](#) – RSA 4:45, RSA 21-P:43, and Executive Order 2020-04 as extended by Executive Orders 2020-05, 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, 2021-01, 2021-02, 2021-04 and 2021-05, Governor Sununu has authorized the New Hampshire Employment Security (NHES) to accept and expend \$1,215,000 in additional federal funds from the United States Department of Labor – Employment and Training Administration (USDOL-ETA) for the purpose of assisting with fraud prevention, detection and related overpayment collection efforts with the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 Pandemic Emergency Unemployment Compensation and Pandemic Unemployment Assistance programs through June 30, 2022

[FIS 21-109 Governor's Office for Emergency Relief and Recovery](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, Executive Order 2020-04, as amended by Executive Orders 2020-05, 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, 2021-01, 2021-02, 2021-04 and 2021-05, and Extended by Executive Order 2021-06 Governor Sununu has authorized the Governor's Office of Emergency Relief and Recovery (GOFERR) authority for the follow items in Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding; 1) Administrative, 2) Agency Support, 3) NH Business and Economic Affairs, 4) Town of Raymond, 5) Healthcare System Relief Fund, 6) Reallocation, and 7) Invest in the Future Program, effective upon the Governor's approval through December 31, 2021

[FIS 21-114 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, 2020 through March 31, 2021

[FIS 21-116 Department of Health and Human Services](#) – Chapter 346:348, Laws of 2019 – Quarterly Status Report on Medicaid Rate Increases for the quarter ending March 31, 2021

[FIS 21-117 Department of Health and Human Services](#) – 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, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04 and 2021-05, Governor Sununu has authorized the Department of Health and Human Services, Division for Children, Youth and Families to accept and expend the Chafee Education and Training Vouchers Program (ETV) – Supporting Foster Youth and Families through the Pandemic Act, Division X of Public Law (P.L.), the Consolidated Appropriations Act, 2021 in the amount of \$143,465, effective through December 31, 2022

[FIS 21-118 Department of Health and Human Services](#) – 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, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04 and 2021-05, Governor Sununu has authorized the Department of Health and Human Services, Division for Children, Youth and Families to accept and expend the John H. Chafee Foster Care Program for Successful Transition to Adulthood – Supporting Foster Youth and Families through the Pandemic Act, Division X of Public Law (P.L.), the Consolidated Appropriations Act, 2021 in the amount of \$987,038, effective through December 31, 2022

[FIS 21-119 Department of Health and Human Services](#) – 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, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04 and 2021-05, 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 \$34,580,348, effective through June 30, 2021

[FIS 21-123 Department of Education](#) – Pursuant to RSA 4:45, RSA 21-P:43, and Section 4 of Executive Order 2020-04 as extended by Executive Orders 2020-05 and 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, 2021-01, 2021-02, 2021-04, 2021-05, and 2021-06, Governor Sununu has authorized the New Hampshire Department of Education (NHDOE) to accept and expend \$4,000,000 from the Governor's Office for Emergency Relief and Recovery (GOFERR) to support the Special Education Provide Fund, effective through December 31, 2021

[FIS 21-124 Department of Education](#) – Pursuant to RSA 4:45, RSA 21-P:43, and Section 4 of Executive Order 2020-04 as extended by Executive Orders 2020-05 and 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, 2021-01, 2021-02, 2021-04, 2021-05, and 2021-06, Governor Sununu has authorized the New Hampshire Department of Education (NHDOE) to accept and expend \$1,000,000 from the Governor’s Office for Emergency Relief and Recovery (GOFERR) to support the English Language learning students, effective through December 31, 2021

[FIS 21-125 Department of Education](#) – Pursuant to RSA 4:45, RSA 21-P:43, and Section 4 of Executive Order 2020-04 as extended by Executive Orders 2020-05 and 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, 2021-01, 2021-02, 2021-04, 2021-05, and 2021-06, Governor Sununu has authorized the New Hampshire Department of Education (NHDOE) to accept and expend \$1,251,056 from the Governor’s Office for Emergency Relief and Recovery (GOFERR) to support the iLearnNH system, effective through December 30, 2020

[FIS 21-126 Department of Education](#) – Pursuant to RSA 4:45, RSA 21-P:43, and Section 4 of Executive Order 2020-04 as extended by Executive Orders 2020-05 and 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, 2021-01, 2021-02, 2021-04, 2021-05, and 2021-06, Governor Sununu has authorized the New Hampshire Department of Education (NHDOE) to accept and expend \$1,500,000 from the Governor’s Office for Emergency Relief and Recovery (GOFERR) to support the Student Program Enrichment Grants, effective through December 31, 2021

[FIS 21-127 Department of Education](#) – Pursuant to RSA 4:45, RSA 21-P:43, and Section 4 of Executive Order 2020-04 as extended by Executive Orders 2020-05 and 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, 2021-01, 2021-02, 2021-04, 2021-05, and 2021-06, Governor Sununu has authorized the New Hampshire Department of Education (NHDOE) to accept and expend \$7,000,000 from the Governor’s Office for Emergency Relief and Recovery (GOFERR) to support the Virtual Learning Academy Charter School (VLACS), effective through June 30, 2021

[FIS 21-128 Department of Education](#) – Pursuant to RSA 4:45, RSA 21-P:43, and Section 4 of Executive Order 2020-04 as extended by Executive Orders 2020-05 and 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, 2021-01, 2021-02, 2021-04, 2021-05, and 2021-06, Governor Sununu has authorized the New Hampshire Department of Education (NHDOE) to accept and expend Coronavirus Response and Relief and Supplemental Appropriations (CRRSA) Act, Emergency Assistance to Non-Public Schools (EANS) funds received as part of the Governor’s Emergency Education Relief Fund II (GEER II) in the amount of \$7,069,209 from the United State Department of Education, effective through June 30, 2023

[FIS 21-129 Department of Education](#) – Pursuant to RSA 4:45, RSA 21-P:43, and Section 4 of Executive Order 2020-04 as extended by Executive Orders 2020-05 and 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, 2021-01, 2021-02, 2021-04, 2021-05, and 2021-06, Governor Sununu has authorized the New Hampshire Department of Education (NHDOE) to accept and expend \$45,000,000 from the Governor’s Office for Emergency Relief and Recovery (GOFERR) to support the Supplemental Public School Response Fund (SPSRF) to support School District Response to COVID-19 grants, effective through June 30, 2021



[FIS 21-130 Department of Education](#) – Pursuant to RSA 4:45, RSA 21-P:43, and Section 4 of Executive Order 2020-04 as extended by Executive Orders 2020-05 and 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, 2021-01, 2021-02, 2021-04, 2021-05, and 2021-06, Governor Sununu has authorized the New Hampshire Department of Education (NHDOE) to accept and expend Coronavirus Response and Relief and Supplemental Appropriations (CRRSA) Act, Elementary and Secondary School Relief funds in the amount of \$156,065,807 from the United States Department of Education, effective through June 30, 2023

[FIS 21-131 Department of Education](#) – Pursuant to RSA 4:45, RSA 21-P:43, and Section 4 of Executive Order 2020-04 as extended by Executive Orders 2020-05 and 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, 2021-01, 2021-02, 2021-04, 2021-05, and 2021-06, Governor Sununu has authorized the New Hampshire Department of Education (NHDOE) to accept and expend Coronavirus Response and Relief and Supplemental Appropriations (CRRSA) Act, Governor’s Emergency Education Relief Fund II (GEER II) in the amount of \$3,799,848 from the United States Department of Education, effective through June 30, 2023

[FIS 21-133 State Treasury](#) – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended March 31, 2021

[FIS 21-134 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY21 report through April 30, 2021

(14) Audit Informational Materials:

[FIS 21-089 Department of Education](#) – Monthly progress update report of the Dept of Education-Bureau of Vocational Rehabilitation February 2021 LBA audit findings, dated April 20, 2021

[FIS 21-110 Department of Health and Human Services](#) – Status update report of the Sununu Youth Services Center LBA audit findings, dated May 7, 2021

[FIS 21-111 New Hampshire Liquor Commission](#) – Status update to the Corrective Action Plan (CAP) of the February 2021 Performance Audit of the NHLC Division of Enforcement and Licensing, dated May 11, 2021

(15) Date of Next Meeting and Adjournment