

FISCAL COMMITTEE
AGENDA

Friday, January 21, 2022 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes for the meetings of;
 - a. [December 2, 2021 As Corrected](#)
 - b. [December 17, 2021](#)
 - c. [December 23, 2021](#)

- (2) Old Business:
None

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

CONSENT CALENDAR

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

[FIS 22-002 Department of Environmental Services](#) – authorization to transfer \$30,000 in federal funds in and among classes within an accounting unit through June 30, 2023

- (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 22-003 Department of Business and Economic Affairs](#) – authorization to amend FIS 21-332, approved November 19, 2021, to create a new class line and adjust the appropriation through September 26, 2022 (Originally approved (FIS 21-007) January 15, 2021 with subsequent approval (FIS 21-174) August 20, 2021)

[FIS 22-005 Department of Environmental Services](#) – authorization to accept and expend \$802,834 in federal funds through June 30, 2023

[FIS 22-006 Department of Justice](#) – authorization to accept and expend a Federal Fiscal Year 2021 grant in the amount of \$100,000 through June 30, 2023

[FIS 22-007 Department of Military Affairs and Veterans Services](#) – authorization to accept and expend \$290,700 in other funds through June 30, 2022

[FIS 22-008 Department of Natural and Cultural Resources](#) – authorization to Retroactively amend FIS 21-253, approved on September 17, 2021, by extending the end date from December 30, 2021 to June 30, 2022 (Originally approved (FIS 21-010) on January 15, 2021)

[FIS 22-009 Department of Transportation](#) – authorization to accept and expend \$110,000 in other funds through June 30, 2023

FIS 22-012 New Hampshire Employment Security – authorization to accept and expend \$1,899,145 in additional federal funds through June 30, 2023

FIS 22-021 Department of Agriculture, Markets & Food – authorization to accept and expend \$398,133 in federal funds through June 30, 2023

FIS 22-022 Department of Education – authorization to accept and expend \$22,455,591 in federal funds through June 30, 2022

FIS 22-023 Department of Health and Human Services – authorization to accept and expend \$350,000 in other funds through June 30, 2023

FIS 22-026 Department of Health and Human Services – authorization to amend FIS 21-241, approved August 20, 2021, by transferring \$27,000 in federal funds through August 19, 2022

FIS 22-027 Department of Health and Human Services – authorization to amend an accept and expend item of federal funds approved by the Governor pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended, to allow DHHS to modify and reallocate the budget by transferring \$40,000 in federal funds between classes through September 30, 2022 (Informational Item FIS 21-179 presented to Fiscal on August 20, 2021)

FIS 22-028 Department of Health and Human Services – authorization to accept and expend \$1,142,717 in additional federal funds through June 30, 2023

FIS 22-029 Department of Health and Human Services – authorization to amend an accept and expend item of federal funds approved by the Governor pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended, to allow DHHS to modify and reallocate the budget by transferring funds in the amount of \$82,537 in federal funds between classes through June 30, 2023 (Informational Item FIS 21-097 presented to Fiscal on May 21, 2021)

FIS 22-030 Department of Health and Human Services – authorization to accept and expend \$1,578,886 in carry forward federal funds through August 31, 2022

(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 124:15 Positions Authorized:**

FIS 22-013 Department of Health and Human Services – authorization through June 30, 2023 to; 1) accept and expend \$110,000 in federal funds, and 2) contingent upon approval of Request #1, establish one (1) full-time temporary Program Specialist IV (LG 25) position

FIS 22-031 Department of Justice – authorization through June 30, 2023 to; 1) accept and expend other funds in the amount of \$33,824 for State Fiscal Year 2022 and \$115,738 for State Fiscal Year 2023, and 2) contingent upon approval of Request #1, authorization to establish one (1) temporary full-time Assistant Attorney General position dedicated to supporting the Public Utilities Commission

**AMERICAN RESCUE PLAN 2021
CONSENT CALENDAR**

(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 22-004 Department of Business and Economic Affairs – authorization to accept and expend \$61,468,436 in federal funds through June 30, 2023

FIS 22-010 Department of Business and Economic Affairs – authorization to accept and expend \$1,000,000 in federal funds through June 30, 2022

FIS 22-014 Department of Health and Human Services – authorization to accept and expend \$500,5000 in federal American Rescue Plan Act (ARPA) funds through June 30, 2023

FIS 22-015 Department of Health and Human Services – authorization to accept and expend \$15,015,000 in federal American Rescue Plan Act (ARPA) funds through June 30, 2023

FIS 22-033 Department of Corrections – authorization to accept and expend \$7,156,500 in federal American Rescue Plan Act of 2021 (ARPA) State and Local Fiscal Recovery Funds (FRF) through June 30, 2023

FIS 22-034 Department of Corrections – authorization to accept and expend \$1,321,200 in federal American Rescue Plan Act of 2021 (ARPA) State and Local Fiscal Recovery Funds (FRF) through June 30, 2023

FIS 22-035 Department of Health and Human Services – authorization to amend FIS 21-232, approved September 17, 2021, by transferring funds in the amount of \$1,041,828 in federal funds awarded under the American Rescue Plan Act (ARPA) of 2021, and by extending the end date from March 14, 2023 to June 30, 2023

FIS 22-036 Department of Health and Human Services – authorization to accept and expend \$84,084 in federal American Rescue Plan Act (ARPA) funds through June 30, 2023

FIS 22-038 Department of Corrections – authorization to accept and expend \$539,490 in federal American Rescue Plan Act of 2021 (ARPA), State and Local Fiscal Recovery Funds (FRF) through June 30, 2023

FIS 22-039 Governor's Office for Emergency Relief And Recovery – authorization to budget and expend prior year carryforward funds in the amount of \$5,007,500 in Fiscal Year 2022 federal funds through June 30, 2023

FIS 22-040 Governor's Office for Emergency Relief And Recovery – authorization to budget and expend prior year carryforward funds in the amount of \$40,042,503 in Fiscal Year 2022 federal funds through June 30, 2023

FIS 22-041 Governor's Office for Emergency Relief And Recovery – authorization to budget and expend prior year carryforward funds in the amount of \$1,253,750 in Fiscal Year 2022 federal funds through June 30, 2023

[FIS 22-042 Department of Health and Human Services](#) – authorization to accept and expend \$2,226,201 in federal funds from the American Rescue Plan Act (ARPA) through June 30, 2023

- (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 22-011 Department of Business and Economic Affairs](#) – authorization to; 1) accept and expend \$7,623,750 in federal funds through June 30, 2023, and 2) subject to approval of Request #1, establish one (1) full-time temporary Business Specialist position for the period of July 1, 2022 through June 30, 2023

[FIS 22-016 Department of Health and Human Services](#) – authorization through June 30, 2023 to; 1) accept and expend \$8,952,425 in federal funds under the American Rescue Plan Act of 2021, and 2) contingent upon approval of Request #1, authorization to create two (2) new full-time temporary Program Specialist IV positions

- (8) [RSA 7:12, Assistants:](#)

[FIS 22-001 Department of Justice](#) – authorization to accept and expend a sum not to exceed \$2,853,691 in general litigation expenses incurred in the defense of the State and the prosecution of criminal laws through June 30, 2022

- (9) [RSA 9:16-a, Transfers Authorized, RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \\$100,000 from any Non-State Source, RSA 9:17-a, Limitations, and Chapter 91, Section 35, Laws of 2021, Change in Federal Match Revenue:](#)

[FIS 22-032 Department of Health and Human Services](#) – authorization to transfer general funds in the amount of \$19,053,889 between various class lines, decrease Federal revenues in the amount of \$83,747, decrease related Other revenues in the amount of \$19,057, and create new expenditure class codes through June 30, 2022

- (10) [RSA 490-F:7, III, Circuit Court Judges; Number:](#)

[FIS 22-037 Judicial Branch](#) – authorization to convert an existing vacant full-time marital master position to a full-time judicial vacancy in the circuit court

- (11) [Miscellaneous:](#)

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

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2023 – Fiscal Committee Approvals through December 23, 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 2022](#)
[As of 12/31/2021](#)

[FIS 22-017 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, 2021 through November 30, 2021

[FIS 22-018 Department of Environmental Services](#) – Chapter 306:2, Laws of 2018 – Status Report through September 2021 on the Occurrence of Per- and Polyfluoroalkyl Substance (PFAS) Contamination in New Hampshire

[FIS 22-019 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY22 report through November 30, 2021

[FIS 21-020 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Reports for the months of October through December 2021

(13) [Audit Informational Materials:](#)

[FIS 21-397 Department of Health and Human Services](#) – Status update report of the Sununu Youth Services Center LBA audit findings, dated December 7, 2021

10:30 a.m.

Audits:

State of New Hampshire
Department of Transportation
Turnpike System
Annual Financial Report
For The Fiscal Year Ended June 30, 2021

Annual Comprehensive Financial Report
For the Fiscal Year Ended June 30, 2021
New Hampshire Lottery Commission
A Department of the State of New Hampshire

2021 Annual Comprehensive Financial Report
New Hampshire Liquor Commission
A Department of The State of New Hampshire

(14) [Date of Next Meeting and Adjournment](#)