

FISCAL COMMITTEE
AGENDA

Friday, June 17, 2022 in Room 210-211 of the Legislative Office Building

10:00 a.m.

(1) [Acceptance of Minutes of the May 20, 2022 meeting](#)

(2) Old Business:

[FIS 22-023 Department of Health and Human Services](#) – authorization to accept and expend \$350,000 in other funds through June 30, 2023. **Tabled 01/21/2022**

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

CONSENT CALENDAR

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

[FIS 22-206 Department of Health and Human Services](#) – authorization to transfer \$300,000 in federal/general funds through June 30, 2023

[FIS 22-219 Department of Corrections](#) – authorization to transfer \$939,244 in general funds through June 30, 2022

[FIS 22-220 Department of Environmental Services](#) – authorization to transfer \$1,000 in other funds in and among classes within an accounting unit and create new unbudgeted classes through June 30, 2023

[FIS 22-221 Department of Transportation](#) – authorization to establish non-budgeted classes and to transfer \$22,755 in FY22 and \$22,755 in FY23 for a total of \$45,510 in other funds between various classes through June 30, 2023

[FIS 22-222 Department of Transportation](#) – authorization to transfer \$76,500 between various accounting units and classes through June 30, 2022

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

[FIS 22-223 Department of Education](#) – authorization to transfer \$580,000 in federal funds in and among classes within an accounting unit through August 30, 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:**

[FIS 22-207 Department of Business and Economic Affairs](#) – authorization to amend FIS 21-175, approved August 20, 2021, by reallocating \$18,750 in federal funds through June 30, 2023

[FIS 22-208 Department of Health and Human Services](#) – authorization to accept and expend \$3,000,000 in other funds through June 30, 2023

[FIS 22-210 Department of Health and Human Services](#) – authorization to accept and expend \$217,076 in additional federal funds through June 30, 2023

[FIS 22-211 State Treasury](#) – authorization to accept and expend up to \$3,500,000 in other funds through June 30, 2022

[FIS 22-224 Department of Environmental Services](#) – authorization to accept and expend \$500,000 in Drinking Water and Groundwater Trust funds through June 30, 2023

[FIS 22-226 Department of Natural and Cultural Resources](#) – authorization to accept and expend \$2,400,000 in other funds through June 30, 2023

[FIS 22-232 Department of Environmental Services](#) – authorization to accept and expend \$5,000,000 in Drinking Water and Groundwater Trust funds through June 30, 2023

(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 124:15 Positions Authorized:**

[FIS 22-212 Department of Energy](#) – authorization through June 30, 2023 to; 1) accept and expend \$108,830 in federal funds, and 2) contingent upon the approval of Request #1, establish one (1) temporary full-time Program Specialist II position

[FIS 22-213 Department of Health and Human Services](#) – authorization effective July 1, 2022 through June 30, 2023 to; 1) accept and expend \$337,090 in federal funds, and 2) contingent upon approval of Request #1, authorization to create a full-time temporary Viral Hepatitis Epidemiologist, Program Specialist IV (LG 25) position

[FIS 22-214 Department of Safety](#) – authorization through June 30, 2023 to; 1) to extend the end date from June 30, 2022 to June 30, 2023 (originally approved (FIS 21-296) October 27, 2021), and 2) contingent upon approval of Request #1, authorization to continue one (1) temporary full-time Program Specialist III (LG 23) position and two (2) temporary part-time Program Specialist II (LG21) positions

**AMERICAN RESCUE PLAN 2021
CONSENT CALENDAR**

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

[FIS 22-209 Department of Health and Human Services](#) – authorization to accept and expend \$571,277 in additional federal American Rescue Plan Act funds effective July 1, 2022 through June 30, 2023

[FIS 22-230 Department of Health and Human Services](#) – authorization to amend FIS 21-169, approved June 18, 2021, by accepting and expending \$3,003,000 in federal American Rescue Plan Act (ARPA) funds through June 30, 2023

[FIS 22-234 Pease Development Authority](#), Division of Ports and Harbors – authorization to accept and expend \$2,820,310 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

[FIS 22-235 Department of Safety](#) – authorization to accept and expend \$200,000 in federal American Rescue Plan Act of 2021 (ARPA), State and Local Fiscal Recovery Funds (FRF) through June 30, 2023

[FIS 22-236 Department of Education](#) – authorization to accept and expend \$10,260,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

[FIS 22-237 Governor’s Office for Emergency Relief and Recovery](#) – authorization to accept and expend \$50,075,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

[FIS 22-238 Department of Information Technology](#) – authorization to accept and expend \$462,860 in federal American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (SFRF) through June 30, 2023

[FIS 22-240 Department of Administrative Services](#) – authorization to accept and expend \$4,235,300 in federal American Rescue Plan (ARP) State and Local Recovery Fund (FRF) through June 30, 2023

- (8) 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 21-I:42, VI., Division of Personnel:

[FIS 22-242 Department of Administrative Services](#) – authorization to accept and expend \$1,307,450 in federal American Rescue Plan (ARP) State and Local Recovery Funds (FRF) through June 30, 2023

- (9) RSA 21-I:42, VI, as amended by SB 226, Laws of 2022, Division of Personnel:

[FIS 22-239 Department of Administrative Services](#) – authorization to develop and implement an Employee Retention Incentive Program for Executive Branch agencies

[FIS 22-241 Department of Administrative Services](#) – authorization to develop and implement a Recruitment Referral Incentive Program

- (10) Chapter 91:17, Laws of 2021, Judicial Branch; Transfer Among Accounts and Classes:

[FIS 22-233 Judicial Branch](#) – authorization to transfer \$404,750 in general funds between expenditure classes through June 30, 2022

- (11) Chapter 91:70, Laws of 2021 Department of Corrections; Transfer Authority:

[FIS 22-228 Department of Corrections](#) – authorization to transfer \$5,819,473 in general funds among accounts through June 30, 2022

- (12) Miscellaneous:

(13) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2023 – Fiscal Committee Approvals through May 20, 2022 \(RSA 14:30-a, VI\)](#)

[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 05/31/2022](#)

[FIS 22-215 State Treasury](#) – RSA 6-B:2, VIII – Quarterly report of the New Hampshire State Treasury for the period ended March 31, 2022

[FIS 22-227 Department of Health and Human Services](#) – informational update on FIS 21-139, approved June 8, 2021, of funds approved from the American Rescue Plan Act (ARPA)

[FIS 22-229 New Hampshire Fish and Game Department](#) – RSA 206:42, Search and Rescue – Quarterly Report of Expenditures for the period January 1, 2022 to March 31, 2022

[FIS 22-231 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY22 report through April 30, 2022

(14) Audit Informational Materials:

[FIS 22-216 Department of Education](#) – Quarterly status update to the Corrective Action Plan, dated May 19, 2022, of the Dept of Education-Bureau of Vocational Rehabilitation February 2021 LBA audit findings

[FIS 22-217 New Hampshire Liquor Commission](#) – Quarterly status update to the Corrective Action Plan of the February 2021 Performance Audit of the NHLC Division of Enforcement and Licensing, dated June 1, 2022

[FIS 22-218 Department of Health and Human Services](#) – Status update report of the Sununu Youth Services Center LBA audit findings, dated June 1, 2022

(15) Date of Next Meeting and Adjournment

The next regular business meeting of the Fiscal Committee was previously scheduled to be held on Friday, July 22, 2021 at 10:00 a.m., with future meetings scheduled for Friday; September 9, 2022, October 14, 2022, and November 18, 2022