

FISCAL COMMITTEE  
REVISED AGENDA

Friday, March 24, 2023 in Room 210-211 of the Legislative Office Building

**1:00 p.m.**

(1) [Acceptance of Minutes of the February 17, 2023 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, I, Transfers Authorized:**

**FIS 23-077 Department of Safety** – authorization to transfer \$254,281 in general/highway funds through June 30, 2023

**FIS 23-078 Department of Safety** – authorization to transfer \$157,000 in other funds through June 30, 2023

**FIS 23-103 Department of Transportation** – authorization to transfer \$875,000 in Turnpike funds between various accounts and classes through June 30, 2023

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

**FIS 23-067 Department of Military Affairs and Veterans Services** – authorization to transfer \$16,000 in federal funds and create a new class 030-Equipment through June 30, 2023

**FIS 23-079 Department of Education** – authorization to transfer \$738,920 in federal funds in and among classes within an accounting unit through June 30, 2023

**FIS 23-080 Department of Education** – authorization to transfer \$186,690 in federal funds in and among classes within an accounting unit through June 30, 2023

(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 23-068 Department of Education** – authorization to accept and expend \$4,116,357 in federal funds through June 30, 2023

**FIS 23-069 Department of Environmental Services** – authorization to budget and expend prior year carry forward funds in the amount of \$775,000 in other funds through June 30, 2023

**FIS 23-070 Department of Military Affairs and Veterans Services** – authorization to accept and expend \$2,904,000 in federal funds through June 30, 2023

**FIS 23-071 Department of Information Technology** – authorization to; 1) accept and expend \$250,000 in other funds in State Fiscal Year 2023 through June 30, 2023

**FIS 23-083 Department of Health and Human Services** – authorization to accept and expend \$835,265 in additional federal funds through June 30, 2023

**FIS 23-084 Department of Health and Human Services** – authorization to accept and expend \$487,727 in federal funds through June 30, 2023

**FIS 23-087 Department of Business and Economic Affairs** – authorization to accept and expend \$218,000 in federal funds through June 30, 2023

**FIS 23-088 Office of Professional Licensure and Certification** – authorization to budget and expend \$1,345,417 in other prior year carryforward funds through June 30, 2023

**FIS 23-097 Department of Natural and Cultural Resources** – authorization to accept and expend \$270,999 in federal funds through June 30, 2023

**FIS 23-098 Department of Natural and Cultural Resources** – authorization to accept and expend \$102,645 in federal funds through June 30, 2023

**FIS 23-104 Department of Transportation** – authorization to accept and expend \$2,200,000 in other funds through June 30, 2023

**FIS 23-105 Department of Transportation** – authorization to budget and expend \$2,200,000 in other 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 9:16-c, I, Transfer of Federal Grant Funds:**

**FIS 23-099 Department of Energy** – authorization through June 30, 2023 to; 1) accept and expend \$16,497,794 in additional federal funds, and 2) transfer \$57,218 in federal funds in and among classes within an accounting unit

- (7) **RSA 124:15, I, Positions Authorized:**

**FIS 23-089 Department of Business and Economic Affairs** – authorization to; 1) establish two (2) full-time temporary Business Administrator II (LG 24) positions through June 30, 2023

**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 23-081 Department of Education** – authorization to accept and expend \$114,054 in federal Farm to School State Agency Formula Grant, American Rescue Plan Act (ARPA) Program funds through June 30, 2023

**FIS 23-082 Department of Administrative Services** – authorization to amend FIS 22-267, approved July 22, 2022, by reallocating \$2,750,000 in federal American Rescue Plan (ARP) State Fiscal Recovery Funds (FRF) through June 30, 2023

**FIS 23-085 Department of Energy** – authorization to retroactively amend FIS 21-295, approved October 22, 2021, by extending the end date from September 30, 2022 to June 30, 2023

**FIS 23-096 Department of Business and Economic Affairs** – authorization to amend FIS 21-136, approved June 8, 2021, by transferring \$1,000 in federal American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SFRF) between classes through June 30, 2023

**FIS 23-106 Department of Health and Human Services** – authorization to accept and expend \$5,505,500 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

- (9) **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 23-100 Department of Justice** – authorization through June 30, 2023 to; 1) accept and expend \$195,000 in federal American Rescue Plan Act of 2021 (ARPA) State Fiscal Recovery Funds (SFRF), and 2) contingent upon approval of Request #1, authorization to establish Class 046 - Consultants

**REGULAR CALENDAR**

- (10) **RSA 9:16-a, I, Transfers Authorized, and RSA 9:17-a, III, Limitations:**

**FIS 23-086 Department of Health and Human Services** – authorization to transfer \$959,000 in general/other funds between various class lines June 30, 2023

- (11) **RSA 228:12 Transfers From Highway Surplus Account:**

**FIS 23-090 Department of Safety** – authorization to transfer \$270,000 in other funds from the Highway Surplus Account through June 30, 2023

**FIS 23-102 Department of Transportation** – authorization to transfer \$6,105,000 in highway funds from the Highway Surplus Account to fund winter maintenance activities through June 30, 2023

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

[FIS 23-073 Judicial Council](#) – authorization to receive an additional appropriation from funds not otherwise appropriated in the total amount of \$299,000 in general funds through June 30, 2023

[FIS 23-074 Judicial Council](#) – authorization to receive an additional appropriation from funds not otherwise appropriated in the total amount of \$187,500 in general funds through June 30, 2023

(13) Chapter 90, Laws of 2021, Agency Footnote:

[FIS 23-091 Department of Corrections](#) – requests authorization of additional funding of \$5,690,234 in general funds for medical payments to providers to cover projected shortfalls for the remainder of state fiscal year 2023

[FIS 23-092 Department of Administrative Services](#) – requests a warrant be drawn from money in the Treasury not otherwise appropriated in the amount of \$1,365,000 to cover an anticipated utility appropriation shortfall due to unanticipated increases in electricity, natural gas, and water and sewer in FY23 through June 30, 2023

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

[FIS 23-072 Department of Corrections](#) - authorization to transfer \$8,722,394 in general funds among accounts to reallocate appropriations and cover overtime shortfalls through June 30, 2023

(15) Miscellaneous:

(16) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2023 – Fiscal Committee Approvals through February 17, 2023 \(RSA 14:30-a, VI\)](#)

[Joint Legislative Facilities Committee](#)

[Legislative Branch](#)

[Detail of Balance of Funds Available](#)

[Fiscal Year 2023](#)

[As of 02/28/2023](#)

[FIS 23-075 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, 2022 through December 31, 2022

[FIS 23-076 Department of Health and Human Services](#) – Chapter 91:325, Laws of 2021 – Quarterly Report on funds expended on employment-related child care services for the quarter ending December 31, 2022

[FIS 23-093 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY23 report through January 31, 2023, with the exception of Mental Health data which is through December 31, 2022

[FIS 23-094 Department of Safety](#) – informational update on the status of the Rural Health Grant originally approved by the Fiscal Committee (FIS 21-296) on October 22, 2021 and extended (FIS 22-214) on June 17, 2022

[FIS 23-095 State Treasury](#) – RSA 6-B:2, VIII – Quarterly report of the New Hampshire State Treasury for the period ended December 31, 2022

[FIS 23-101 NH 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 second quarter of FY 2023

1:30 p.m.

Audits:

State of New Hampshire  
Department of Energy  
Weatherization Assistance Program  
Performance Audit Report  
March 2023

State of New Hampshire  
Lottery Commission  
Management Letter  
For the Fiscal Year Ended June 30, 2022

State of New Hampshire  
Liquor Commission  
Management Letter  
For the Fiscal Year Ended June 30, 2022

(17) Date of Next Meeting and Adjournment