

FISCAL COMMITTEE
AGENDA

Friday, April 19, 2024 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes of the March 15, 2024 meeting](#)
- (2) [Old Business:](#)

[FIS 24-088 Department of Agriculture, Markets and Food](#) – authorization to amend FIS 22-405, approved November 18, 2022, and as extended (FIS 23-166) on May 19, 2023, by adjusting the project scope and by extending the end date from June 30, 2024 to September 30, 2024, with no increase in funding (Tabled March 15, 2024)

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

CONSENT CALENDAR

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

[FIS 24-109 Department of Safety](#) – authorization to transfer \$1,438,949 in general/highway/turnpike funds among accounts through June 30, 2024

[FIS 24-110 Department of Transportation](#) – authorization to transfer \$1,247,000 in federal/other/highway funds between various classes through June 30, 2024

[FIS 24-119 Department of Agriculture, Markets and Food](#) – authorization to transfer \$6,045 in other funds in and among classes within an accounting unit through June 30, 2024

[FIS 24-120 Police Standards and Training Council](#) – authorization to transfer \$190,562 in general funds between various accounting units and classes through June 30, 2024

[FIS 24-121 Department of Transportation](#) – authorization to transfer \$72,000 in federal/other/general funds and create a new expenditure class code through June 30, 2025

[FIS 24-122 Department of Transportation](#) – authorization to transfer \$30,000 in turnpike funds between various classes through June 30, 2024

[FIS 24-123 State Treasury](#) – authorization to transfer \$773,593 in general/federal funds through June 30, 2025

[FIS 24-130 Department of Military Affairs and Veterans Services](#) – authorization to transfer \$115,000 in general/federal funds through June 30, 2024

[FIS 24-131 Department of Military Affairs and Veterans Services](#) – authorization to transfer \$181,000 in general funds through June 30, 2024

[FIS 24-132 Prescription Drug Affordability Board](#) – authorization to transfer \$8,404 in general funds between various class lines and to create new expenditure class codes through June 30, 2025

FIS 24-143 Department of Health and Human Services – authorization to transfer \$25,012,500 in federal/general funds through June 30, 2025

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

FIS 24-111 Department of Education – authorization to transfer \$738,920 in federal funds in and among classes through June 30, 2024

(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 24-113 New Hampshire Fish and Game Department – authorization to accept and expend \$358,810 in federal funds through June 30, 2024

FIS 24-114 Department of Natural and Cultural Resources – authorization to accept and expend \$157,170 in federal funds through June 30, 2025

FIS 24-116 Department of Revenue Administration – authorization to accept and expend \$246,290 in other funds through June 30, 2024

FIS 24-117 Department of Safety – authorization to accept and expend \$796,347 in federal funds through June 30, 2025

FIS 24-133 Department of Health and Human Services – authorization to accept and expend \$253,069 in federal funds through June 30, 2025

FIS 24-134 Department of Health and Human Services – authorization to accept and expend \$1,948,154 in federal funds through June 30, 2025

FIS 24-144 Department of Health and Human Services – authorization to accept and expend \$2,565,566 in other funds through June 30, 2025

(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 24-135 Department of Health and Human Services – authorization through June 30, 2025 to; 1) amend FIS 21-242, approved on August 20, 2021, with subsequent actions on February 18, 2022 (FIS 22-068), July 22, 2022 (FIS 22-252), January 27, 2023 (FIS 23-024), May 19, 2023 (FIS 23-167), and on October 19, 2023 (FIS 23-296), by transferring \$60,000 in federal funds and extending the end date from May 31, 2024 to June 30, 2025, and 2) accept and expend \$1,917,015 in federal funds, and 3) contingent upon approval of Request #1 and #2, authorization to continue the full-time temporary position #9T3109 effective June 1, 2024 through June 30, 2025

FIS 24-136 Department of Health and Human Services – authorization to; 1) retroactively amend FIS 23-138, approved April 21, 2023, and as amended (FIS 23-268) on September 14, 2023, by extending the end dated from March 30, 2024 to March 30, 2025, and 2) contingent upon approval of Request #1, retroactively extend one (1) temporary full-time position, #9T2927, from April 1, 2024 to March 30, 2025

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

FIS 24-137 Deferred Compensation Commission – authorization to; 1) establish a full-time temporary position, #9T3344, 13-1140 Compensation, Benefits, and Job Analysis Specialist-4 through June 30, 2025

**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 24-112 Department of Education – authorization to amend an accept and expend with no change to the original amount, by extending the end date from June 30, 2024 to June 30, 2025 and adjusting appropriations in the amount of \$56,359 in American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) (Originally approved (FIS 22-236) on June 17, 2022, with subsequent action (FIS 22-249) on July 22, 2022, and (FIS 23-166) on May 19, 2023)

FIS 24-115 Pease Development Authority, Division of Ports and Harbors – authorization to accept and expend \$2,000,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through September 30, 2024

FIS 24-124 Governor's Office for Emergency Relief And Recovery – authorization to accept and expend \$1,000,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

FIS 24-141 Department of Environmental Services – authorization to accept \$500,000 in federal additional ARPA funds through June 30, 2025

FIS 24-142 Department of Transportation – authorization to amend FIS 22-370, approved October 14, 2022 with subsequent action taken (FIS 23-166) on May 19, 2023, by moving \$741,519 between various classes through June 30, 2025

FIS 24-145 Department of Natural and Cultural Resources – authorization to accept and expend \$1,000,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

REGULAR CALENDAR

(9) **RSA 206-33-b Transfers from Fish and Game Fund:**

FIS 24-125 New Hampshire Fish and Game Department – authorization to transfer \$31,000 from the New Hampshire Fish and Game Fund Reserve to the Fish and Game FY 2024 Operating Budget through June 30, 2024

(10) **Chapter 79:11, Laws of 2023, Department of Corrections; Transfer Authority:**

FIS 24-118 Department of Corrections – authorization to transfer \$13,197,002 in general funds among accounts through June 30, 2024

(11) Miscellaneous:

[FIS 24-147 Office of Legislative Budget Assistant](#) – requests approval of the Fiscal Committee to fill two Auditor vacancies at the LBA Audit Division

(12) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2025 – Fiscal Committee Approvals through March 15, 2024 \(RSA 14:30-a, VI\)](#)

[Joint Legislative Facilities Committee](#)
[Legislative Branch](#)
[Detail of Balance of Funds Available](#)
[Fiscal Year 2024](#)
[As of 03/31/2024](#)

[FIS 24-126 Department of Natural and Cultural Resources](#) – RSA 216-A:3-m, II., RSA 215-A:3, II-b, and RSA 215-C:2, VIII-b – Quarterly report of transfer of funds between and among the appropriations for; Parks Administration, Cannon Mountain, Cannon Retail and Concession, Service Park Operations, Office of Community Recreation, Land Water Conservation Fund and Trails Administration for the first two Fiscal Year 2024 quarters ending December 31, 2023

[FIS 24-127 State Treasury](#) – pursuant to Chapter 132, Laws of 2023 and Executive Order 2023-03, An Order Directing State Entities to Prioritize Investment Returns and Minimize Risk in Fulfillment of Their Fiduciary Duties and report annually, certified by the State Treasurer December 31, 2023

[FIS 24-128 State Treasury](#) – RSA 6-B:2, VII. – Quarterly Balance Report of the NH State Treasury for the period ended December 31, 2023

[FIS 24-129 Legislative Performance Audit and Oversight Committee](#) – notice of intent to discontinue the performance audit of the Department of State’s Division of Archives and Records Management, per the Committee’s vote on March 18, 2024

[FIS 24-138 Department of Administrative Services](#) – Chapter 79:347, Laws of 2023 (HB2) – General Fund Appropriation Lapse Report for the fiscal year ending June 30, 2024

[FIS 24-139 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY24 report through February 29, 2024, with the exception of data for the NH Unemployment Rate, and Mental Health and Substance Use Disorder (SUD) Caseloads, which is through January 31, 2024, and further data for the Developmental Disabilities, Acquired Brain Disorders, and In-Home Supports waitlist through June 30, 2023

[FIS 24-140 NH Lottery Commission](#) – RSA 284:21-h, VII – Quarterly report on the status of the incentive employee recognition program for the sale of the four different game segments for the second quarter of FY 2024

[FIS 24-146 Governor’s Office for Emergency Relief and Recovery](#) – Informational item summarizing unobligated American Rescue Plan Act of 2021 (ARPA) State Fiscal Recovery Funds (SFRF) made available from previously approved requests in order to allocate funding to other projects that will be submitted separately to Fiscal Committee for approval at future meetings, dated April 3, 2024

Audits:

State of New Hampshire
Single Audit of Federal Financial Assistance Programs
For The Year Ended June 30, 2023

(13) Date of Next Meeting and Adjournment