

FISCAL COMMITTEE
AGENDA

Friday, January 15, 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#
3. Telephone: Dial (for higher quality, dial a number based on your current location): US: +1 301 715 8592 or +1 312 626 6799 or +1 929 436 2866 or +1 253 215 8782 or +1 346 248 7799 or +1 669 900 6833

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

(2) Acceptance of Minutes of the December 11, 2020 meeting

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

(3) Old Business: None

CONSENT CALENDAR

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

FIS 21-018 Department of Transportation – authorization to transfer \$571,500 in federal funds between various classes through June 30, 2021

(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 21-003 Department of Environmental Services – authorization to accept and expend \$180,324 in federal funds through June 30, 2021

FIS 21-004 Department of Justice – authorization to; 1) accept and expend \$628,472 in federal funds through June 30, 2021

FIS 21-005 Department of Corrections – authorization to accept and expend \$200,000 in other funds through June 30, 2021

[FIS 21-007 Department of Business and Economic Affairs](#) – authorization to accept and expend \$391,666 in federal funds through June 30, 2021

[FIS 21-008 Department of Health and Human Services](#) – authorization to accept and expend \$215,398 in federal funds through June 30, 2021

[FIS 21-010 Department of Natural and Cultural Resources](#) – authorization to accept and expend \$2,600,000 in federal funds through June 30, 2021

[FIS 21-011 Department of Education](#) – authorization to accept and expend \$154,000 in other funds through June 30, 2021

[FIS 21-012 Department of Education](#) – authorization to accept and expend \$500,000 in other funds through June 30, 2021

[FIS 21-013 Department of Education](#) – authorization to accept and expend \$500,000 in other funds through June 30, 2021

[FIS 21-016 Department of Safety](#) – authorization to accept and expend \$516,959 in federal funds through June 30, 2021

[FIS 21-017 Department of Safety](#) – authorization to accept and expend \$576,831 in federal funds through June 30, 2021

[FIS 21-023 Office of Strategic Initiatives](#) – authorization to accept and expend \$100,100 in federal funds through June 30, 2021

[FIS 21-024 Department of Education](#) – authorization to retroactively amend FIS 19-159, approved July 25, 2019, by extending the end date from September 30, 2019 to June 30, 2021; to continue to award grants to schools for 50% of the cost of lead abatement

- (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 21-002 Department of Environmental Services](#) – authorization through June 30, 2021 to; 1) accept and expend \$158,706 in federal funds, and 2) transfer \$66,033 in federal funds between classes

- (7) [RSA 9:16-a, 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, and Chapter 346:223, Laws of 2019, Transfer of Funds for Operation of the Sununu Youth Services Center:](#)

[FIS 21-026 Department of Health and Human Services](#) – authorization to transfer general funds in the amount of \$16,381,020 between various class lines, decrease Federal revenues in the amount of \$489,783, decrease related Other revenues in the amount of \$92,188 and create new expenditure class codes through June 30, 2021

(8) RSA 177:2, Closing of State Stores:

[FIS 21-020 New Hampshire Liquor Commission](#) – requesting approval of the Indirect Cost Allocation Plan for State Fiscal Year 2020 and informing the Committee of the closing of seven state liquor stores

(9) RSA 228:12, Transfers from Highway Surplus Account:

[FIS 21-019 Department of Transportation](#) – authorization to transfer \$4,467,900 in highway funds from the Highway Surplus Account to fund winter maintenance activities through June 30, 2021

(10) Chapter 346:46, Laws of 2019, Department of Corrections; Transfer Authority:

[FIS 21-006 Department of Corrections](#) – requests permission to transfer \$3,990,802 in general funds among accounts to reallocate appropriations and cover overtime shortfalls through June 30, 2021

(11) Miscellaneous:

(12) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2021 – Fiscal Committee Approvals through November 20, 2020 \(RSA 14:30-a, VI\)](#)

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2021 – Fiscal Committee Approvals through December 11, 2020 \(RSA 14:30-a, VI\)](#)

[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 11/30/2020](#)

[Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2021
As of 12/31/2020](#)

[FIS 21-001 Department of Environmental Services](#) – Chapter 306:2, Laws of 2018 – Status Report through September 2020 on the Occurrence of Per- and Polyfluoroalkyl Substances (PFAS) Contamination in New Hampshire

[FIS 21-009 Department of Health and Human Services](#) – RSA 126-AA:3 (III) – Annual report on the Granite Advantage Health Care Trust Fund, SFY 2020 Activities and Operations

[FIS 21-014 Department of Safety](#) – 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, and 2020-20, Governor Sununu has authorized the Department of Safety, Division of Homeland Security and Emergency Management, to accept and expend Public Assistance (PA) Grant Program funds in the amount of \$10,000,000 from the Federal Emergency Management Agency (FEMA) for DR4516 COVID-19, effective upon the Governor’s approval through June 30, 2021

[FIS 21-015 Department of Safety](#) – 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, 2020-18, and 2020-20, Governor Sununu has authorized the Department of Safety, Division of Homeland Security and Emergency Management, to transfer funds in the amount of \$45,000 between classes and establish expenditure class 022, Rents-Leases Other Than State, effective upon the Governor’s approval through June 30, 2021

[FIS 21-021 Office of Strategic Initiatives](#) – 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, and 2020-24, Governor Sununu has authorized the Office of Strategic Initiatives (OSI) to; 1) accept \$6,768,870 in Coronavirus Aid, Relief and Economic Security (CARES) Act funding granted to the New Hampshire Office of Strategic Initiatives (OSI) from the US Department of Health and Human Services, intended to supplement the annual fuel assistance grant award and will be available to fuel assistance clients, effective upon the Governor’s approval through September 30, 2021, and 2) Contingent upon approval of Requested Action #1, authorize OSI to expend these funds by entering into contracts with the five New Hampshire Community Action Agencies who will make these additional funds available to their approved fuel assistance clients effective upon approval through September 30, 2021

[FIS 21-022 Office of Strategic Initiatives](#) – 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, and 2020-24, Governor Sununu has authorized the Office of Strategic Initiatives (OSI) to; 1) accept and expend \$81,181 in federal funds from the Coronavirus Aid, Relief and Economic Security (CARES ACT) for the purpose of administering the Governor’s Emergency Relief Funds to improve broadband infrastructure, effective upon the Governor’s approval through December 31, 2020, and 2) authorize OSI to enter into grant agreements with various vendors, for a total amount not to exceed \$81,181 to complete their scope of services required for improvements to New Hampshire’s broadband and Internet infrastructure, effective upon approval through December 31, 2020

[FIS 21-025 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY21 report through November 30, 2020

10:30 a.m.
Audits:

State of New Hampshire
Comprehensive Annual Financial Report
For The Fiscal Year Ended June 30, 2020

(Copies were not available at the time of mailing)

State of New Hampshire
Department of Transportation
Turnpike System
Annual Financial Report
For the Fiscal Year Ended June 30, 2020

2020 Comprehensive Annual Financial Report
New Hampshire Liquor Commission
A Department of the State of New Hampshire

Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2020
New Hampshire Lottery Commission
A Department of the State of New Hampshire

State of New Hampshire
Department of Health and Human Services
New Hampshire Hospital
Financial Audit Report
For The Nine Months Ended March 31, 2019

- (13) Date of Next Meeting and Adjournment