

FISCAL COMMITTEE  
AGENDA

Friday, April 15, 2022 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

(1) [Acceptance of Minutes of the March 18, 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 22-119 Department of Agriculture, Markets & Food](#) – authorization to transfer \$12,209 in other funds between classes and create new expenditure class 042 Additional Fringe Benefits through June 30, 2023

[FIS 22-120 Department of Transportation](#) – authorization to transfer \$750,000 in Turnpike funds between various accounting units and classes through June 30, 2022

[FIS 22-121 Department of Transportation](#) – authorization to transfer \$1,549,009 in FY22 and \$2,908,564 in FY23 for a total transfer of \$4,457,573 in federal/other funds between various classes through June 30, 2023

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

[FIS 22-122 Department of Agriculture, Markets & Food](#) – authorization to transfer \$16,279 in federal funds between classes and create new expenditures classes through June 30, 2023

[FIS 22-124 Department of Agriculture, Markets & Food](#) – authorization to transfer \$308 in federal funds between classes and create new expenditure class 041 Audit Set-Aside through June 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 22-125 Department of Education](#) – 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 the DOE to modify and reallocate the budget by transferring \$189,389 in federal funds between classes through June 30, 2023 (Informational Item FIS 21-131 presented to Fiscal on May 21, 2021)

[FIS 22-126 Department of Health and Human Services](#) – authorization to accept and expend \$12,880,945 in additional federal funds through June 30, 2023

[FIS 22-127 Department of Health and Human Services](#) – authorization to accept and expend \$106,849 in federal CARES Hospital Provider Relief funds through June 30, 2023

[FIS 22-128 Department of Natural and Cultural Resources](#) – authorization to accept and expend an amount up to \$2,300,000 in federal grant funds through June 30, 2023

[FIS 22-129 Department of Safety](#) – authorization to accept and expend \$188,314 in other funds through June 30, 2023

[FIS 22-130 Department of Safety](#) – authorization to accept and expend \$124,552 in other funds through June 30, 2023

[FIS 22-138 Department of Health and Human Services](#) – authorization to accept and expend \$164,047 in federal funds through June 30, 2023

[FIS 22-140 Department of Natural and Cultural Resources](#) – authorization to budget and expend \$660,000 in prior year carry forward other funds through June 30, 2022

(6) **RSA 9:16-c, Transfer of Federal Grant Funds and RSA 124:15 Positions Authorized:**

[FIS 22-141 Department of Safety](#) – authorization through June 30, 2023 to; 1) transfer \$21,000 in FY22 and \$221,000 in FY23 in federal funds, and 2) contingent upon approval of Request #1, authorization to create three (3) temporary full-time positions consisting of; an Assistant Chief Emergency Management Specialist (LG23), a Program Planner I (LG19), and a Program Assistant II (LG15)

**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 22-137 Department of Health and Human Services](#) – authorization to accept and expend \$775,774 in federal American Rescue Plan (ARP) Rural Payments funds through June 30, 2023

[FIS 22-139 Department of Health and Human Services](#) – authorization to accept and expend \$3,374,290 in federal funds through June 30, 2023

[FIS 22-145 Department of Health and Human Services](#) – authorization to accept and expend \$3,500,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

[FIS 22-146 Department of Health and Human Services](#) – authorization to accept and expend \$120,120 in federal American Rescue Plan Act (ARPA) funds through June 30, 2023

[FIS 22-148 Governor's Office for Emergency Relief and Recovery](#) – authorization to accept and expend \$2,616,266 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

[FIS 22-149 Governor's Office for Emergency Relief and Recovery](#) – authorization to accept and expend \$2,064,061 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

[FIS 22-150 Department of Business and Economic Affairs](#) – authorization to accept and expend \$100,102,503 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) 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 124:15, Positions Authorized:

[FIS 22-131 Department of Health and Human Services](#) – authorization through June 30, 2023 to; 1) accept and expend \$129,600 in federal funds, and 2) contingent upon approval of Request #1, authorization to establish one (1) temporary full-time Program Specialist II (LG21) position

[FIS 22-152 Department of Health and Human Services](#) – authorization through June 30, 2023 to; 1) accept and expend \$33,137,436 in federal/other/ funds, of which \$9,088,811 represents funding from the American Rescue Plan Act (ARPA) to establish an operating budget for Hampstead Hospital, and 2) contingent upon approval of Request #1, authorization to establish 21 full-time temporary positions

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

[FIS 22-123 Department of Health and Human Services](#) – authorization to transfer \$504,625 in general funds between various class lines through June 30, 2022

- (10) RSA 106-H:9-I(e) Funding; Fund Established:

[FIS 22-133 Department of Safety](#) – authorization to budget and expend \$450,000 from the Prior Year Carry Forward Balance of the Enhanced 911 System fund through June 30, 2022

- (11) RSA 177:2, Closing of State Stores:

[FIS 22-134 New Hampshire Liquor Commission](#) – reports the closure of the New Hampshire Liquor and Wine Outlet #28, 186 Ocean Blvd, Seabrook and requests approval of the Indirect Cost Allocation Plan for State Fiscal Year 2021

- (12) RSA 490-F:7, III, Circuit Court Judges; Number:

[FIS 22-147 Judicial Branch](#) – authorization to convert two (2) existing vacant full-time marital master positions to full-time judicial vacancies in the Circuit Court

- (13) Chapter 90, Laws of 2021, Department of Administrative Services; Budget Footnote:

[FIS 22-143 Department of Administrative Services](#) – requests a warrant be drawn from money in the Treasury not otherwise appropriated in the amount of \$856,000 in general funds to cover an anticipated utility appropriation shortfall through June 30, 2023

- (14) Chapter 91:121, Laws of 2021, New Hampshire Veterans Home; Transfer Among Accounts and Classes:

[FIS 22-132 New Hampshire Veterans Home](#) – authorization to transfer \$1,137,500 in general/federal/other funds between expenditure classes through June 30, 2022

- (15) Chapter 469:61, Laws of 1983, and RSA9:16-a, II, Transfers Authorized:

[FIS 22-142 Board of Tax and Land Appeals](#) – authorization to contract for appraisal and assessing review services in an amount not to exceed \$280,684, by creating an expense class 103 Contracts for Program Services in lieu of hiring a review appraiser through June 30, 2023

- (16) Miscellaneous:

- (17) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2023 – Fiscal Committee Approvals through March 18, 2022 \(RSA 14:30-a, VI\)](#)

[Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2022  
As of 03/31/2022](#)

[FIS 22-135 New Hampshire Fish and Game Department](#) – RSA 206:42, Search and Rescue – Quarterly Report of Expenditures for the period October 1, 2021 to December 31, 2021

[FIS 22-136 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 September 30, and December 30, 2021

[FIS 22-144 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY22 report through February 28, 2022

***Note – Any materials provided by the following agencies will be distributed when available.***

Department of Health and Human Services – ARPA Funding Update

Department of Environmental Services – ARPA Funding Update

(18) Audit Informational Materials:

[FIS 22-151 Department of Health and Human Services](#) – Status update report of the Sununu Youth Services Center LBA audit findings, dated March 25, 2022

(19) Date of Next Meeting and Adjournment