

FISCAL COMMITTEE
AGENDA

Friday, April 21, 2023 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Fiscal Committee Rules and Procedures:

[Amend the Fiscal Committee Rules and Procedures as adopted on January 27, 2023 \(Appendix A\)](#)

- (2) [Acceptance of Minutes of the March 24, 2023 meeting](#)

- (3) Old Business:

None

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

CONSENT CALENDAR

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

FIS 23-107 New Hampshire Veterans Home – authorization to transfer \$140,000 in general funds through June 30, 2023

FIS 23-118 Department of Transportation – authorization to transfer \$175,000 in highway funds between various accounting units and classes through June 30, 2023

FIS 23-119 Department of Transportation – authorization to transfer \$30,000 in highway/federal/other funds between various classes through June 30, 2023

FIS 23-120 Department of Transportation – authorization to transfer \$275,000 in federal funds between classes through June 30, 2023

FIS 23-121 Department of Transportation – authorization to transfer \$184,505 in turnpike funds between various accounts and classes through June 30, 2023

FIS 23-130 Department of Environmental Services – authorization to transfer \$3,036,553 in other/general funds between classes within an accounting unit through June 30, 2023

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

FIS 23-108 Department of Military Affairs and Veterans Services – authorization to transfer \$532,000 in federal 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:**

FIS 23-109 Department of Administrative Services – authorization to amend FIS 21-225, approved August 20, 2021, by reallocating \$80,770 in other funds through June 30, 2023

FIS 23-110 Department of Business and Economic Affairs – authorization to accept and expend \$525,033 in federal funds through June 30, 2023

FIS 23-111 Department of Health and Human Services – authorization to accept and expend \$2,000,000 in federal funds through June 30, 2023

FIS 23-122 Department of Business and Economic Affairs – authorization to accept and expend \$2,000,000 in federal funds through June 30, 2023

FIS 23-125 Department of Information Technology – authorization to accept and expend \$100,705 in other funds in State Fiscal Year 2023 through June 30, 2023

FIS 23-127 Department of Safety – authorization to accept and expend \$138,136 in other funds through June 30, 2023

FIS 23-131 Department of Natural and Cultural Resources – authorization to budget and expend \$525,000 in other prior year carry forward funds through June 30, 2023

FIS 23-136 New Hampshire Fish and Game Department – authorization through June 30, 2023 to; 1) accept and expend \$1,499,970 in federal funds, and 2) contingent upon approval of Request #1, authorization to accept and expend \$200,000 in other funds

FIS 23-137 Department of Administrative Services – authorization to accept and expend \$179,329 in federal funds through June 30, 2023

FIS 23-138 Department of Health and Human Services – authorization to accept and expend \$873,500 in federal funds and create new expenditure class codes through June 30, 2023

(7) **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 23-128 Department of Energy – authorization through June 30, 2023 to; 1) accept and expend \$4,232,260 in federal funds, and 2) contingent upon approval of Request #1, authorization to create one (1) temporary full-time Program Specialist II (LG 21) position

FIS 23-129 Department of Environmental Services – authorization through June 30, 2023 to; 1) accept \$810,733 in other funds, and 2) contingent upon approval of Request #1, authorization to establish Class 046-Consultants

(8) **RSA 124:15, I, Positions Authorized:**

FIS 23-112 Department of Health and Human Services – authorization through June 30, 2023 to; 1) establish one (1) temporary full-time Program Specialist IV (LG 25) position

[FIS 23-132 New Hampshire Fish and Game Department](#) – authorization through June 30, 2023 to; 1) establish a temporary full-time Biologist I (LG 21) position

**AMERICAN RESCUE PLAN 2021
CONSENT CALENDAR**

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

[FIS 23-123 Governor’s Office for Emergency Relief and Recovery](#) – authorization to accept and expend \$2,263,510 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

[FIS 23-124 Department of Health and Human Services](#) – authorization to accept and expend \$3,600,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2023

[FIS 23-126 Department of Natural and Cultural Resources](#) – authorization through June 30, 2023 to; 1) accept and expend \$500,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF), and 2) contingent upon approval of Request #1, authorization to amend FIS 22-082, approved February 18, 2022, to repurposed \$251,000 in federal American Rescue Plan (ARPA) State and Local Fiscal Recovery Funds (SFRF)

REGULAR CALENDAR

- (10) **RSA 9:16-a, I, Transfers Authorized, RSA 9:16-c, Transfer of Federal Grant Funds, RSA 14:30-a, VI, Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source, RSA 9:17-a, III, Limitations, and Chapter 91:35, Laws of 2021 Change in Federal Match Revenue:**

[FIS 23-134 Department of Health and Human Services](#) – authorization to transfer \$18,964,840 in general funds between various class lines, decrease Federal revenues in the amount of \$10,092,294, increase related Other revenues in the amount of \$100,000, and create new expenditure class codes through June 30, 2023

- (11) **RSA 21-I:19-g, III, Use of State-Owned Vehicles:**

[FIS 23-114 Department of Administrative Services](#) – request a waiver for 119 of the 152 vehicles which fall below the break-even mileage for Fiscal Year 2022

- (12) **RSA 177:2 Closing of State Stores:**

[FIS 23-115 New Hampshire Liquor Commission](#) – reports the closure of New Hampshire Liquor and Wine Outlet #63, 30 Warwick Road, Suite 1, Winchester and requests approval of the Indirect Cost Allocation Plan for State Fiscal Year 2022

(13) RSA 216-A:3-g Fees For Park System:

[FIS 23-139 Department of Natural and Cultural Resources](#) – authorization to; 1) request approval for a \$1.00 increase to the hourly metered parking rates at the seacoast parking facilities during peak season, effective beginning May 1, 2023, and 2) further request approval to change its seasonal operations dates for metered parking from the current Peak Season dates of May 1 through October 1 to the new Peak Season dates of May 1 through September 30; and from the current Off-Season dates of October 2 through April 30 to the new Off-Season dates of November 1 through March 31; and adding a Shoulder Season as the months of April and October, effective beginning May 1, 2023

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

[FIS 23-116 New Hampshire Veterans Home](#) – authorization to transfer \$1,710,000 in general/federal/other funds between expenditure classes 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 March 24, 2023 \(RSA 14:30-a, VI\)](#)

[Joint Legislative Facilities Committee](#)
[Legislative Branch](#)
[Detail of Balance of Funds Available](#)
[Fiscal Year 2023](#)
[As of 03/31/2023](#)

[FIS 23-113 Department of Administrative Services](#) – RSA 21-I:19-h, IV. – Disposal of State-Owned Vehicles Based on Non-business Use, and as adjusted by FIS 11-335 (December 2, 2011) yearly report of all vehicles which have non-business use exceeding 20% for Fiscal Year 2022

[FIS 23-117 Department of Administrative Services](#) – RSA 21-I:19-g, III-b. – Annual report of all light duty trucks whose mileage is at or below the break-even mileage requirement for Fiscal Year 2022

[FIS 23-133 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 Service Parks and Cannon Mountain transfer of funds for the Fiscal Year 2023 2nd quarter ending December 31, 2022

[FIS 23-135 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of January through March 2023

Audits:

State of New Hampshire
Single Audit Of Federal Financial Assistance Programs
For The Year Ended June 30, 2022

(17) Date of Next Meeting and Adjournment