

FISCAL COMMITTEE
AGENDA

Friday, May 19, 2023 in Room 210-211 of the Legislative Office Building

10:00 a.m.

(1) [Acceptance of Minutes of the April 21, 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 23-142 Department of Administrative Services – authorization to transfer \$340,000 in other funds through June 30, 2023

FIS 23-143 Department of Agriculture, Markets & Food – authorization to transfer \$30,789 in other funds in and among classes within an accounting unit through June 30, 2023

FIS 23-144 Department of Health and Human Services – authorization to transfer \$1,125,000 in general funds through June 30, 2023

FIS 23-145 Department of Transportation – authorization to transfer \$336,000 in federal/other/highway funds between various accounting units and classes through June 30, 2023

FIS 23-163 Police Standards and Training Council – authorization to transfer \$212,000 in general funds between various accounting units and classes through June 30, 2023

FIS 23-165 Department of Safety – authorization to transfer \$42,500 in other funds through June 30, 2023

FIS 23-171 Department of Administrative Services – authorization to transfer \$48,164 in other funds through June 30, 2023

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

FIS 23-172 Department of Safety – authorization to transfer \$1,025,000 in federal funds and create a new expenditure class 085-Interagency transfers 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 23-147 Department of Education – authorization to accept and expend \$300,300 in federal funds through June 30, 2023

FIS 23-149 Department of Education – authorization to accept and expend \$6,980,172 in federal funds through June 30, 2023

FIS 23-150 Department of Education – authorization to accept and expend \$12,012,000 in federal funds through June 30, 2023

FIS 23-151 New Hampshire Fish and Game Department – authorization to accept and expend \$1,000,000 in federal funds through June 30, 2023

FIS 23-153 Department of Health and Human Services – authorization to accept and expend \$46,640,973 in other funds through June 30, 2023

FIS 23-154 Department of Natural and Cultural Resources – authorization to budget and expend \$298,687 in other funds through June 30, 2023

**AMERICAN RESCUE PLAN 2021
CONSENT CALENDAR**

(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 23-146 Department of Business and Economic Affairs – authorization to accept and expend \$10,012,500 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

FIS 23-148 Department of Education – authorization to amend an accept and expend item of Federal Funds approved by the Governor pursuant to RSA 4:45, RSA 21-P:43, and Section 4 of Executive Order 2020-A4 as extended by Executive Orders 2020-05 and 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, 2021-02, 2021-04, 2021-05, and 2021-06 as extended to allow the Department to extend the end date from June 30, 2023 to June 30, 2024; and to modify and reallocate the budget by transferring \$15,886 between classes (Originally presented (FIS 21-128) May 21, 2021)

FIS 23-152 Department of Health and Human Services – authorization to retroactively amend FIS 21-289, approved October 22, 2021, to extend the end date from September 30, 2022 to June 30, 2023

FIS 23-162 Governor's Office for Emergency Relief And Recovery – authorization to; 1) amend FIS 22-316, approved September 9, 2022, to reallocate \$8,549,541 in federal American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF) through June 30, 2025, and 2) amend FIS 22-316, approved September 9, 2022, to reallocate \$592,620 in federal American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF) through June 30, 2023

FIS 23-168 Department of Corrections – authorization to amend FIS 22-038, approved January 21, 2022, by accepting reallocated funds in the amount of \$214,742 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2024

[FIS 23-169 Governor's Office for Emergency Relief And Recovery](#) – authorization to accept and expend \$9,046,435 in federal American Rescue Plan Act (ARPA) Emergency Rental Assistance (ERA2) financial assistance funds through June 30, 2025

[FIS 23-174 Department of Safety](#) – authorization to accept and expend \$376,895 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF), reallocated from a preexisting authorization through the Governor's Office for Emergency Relief And Recovery through June 30, 2025

- (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 23-155 Department of Health and Human Services](#) – authorization to amend the accept and expend of American Rescue Plan (ARP), Coronavirus Response and Relief Supplemental Appropriations Act (CCRSA), and Coronavirus Aid, Relief, and Economic Security Act (CARES) requests identified in Attachment A by extending the end date for funding and extending authorization for positions created in relation to the acceptance of funds from these Acts, from June 30, 2023 to dates identified in Attachment A

[FIS 23-166 Department of Administrative Services](#) – is seeking approval on behalf of State Agencies to amend the accept and expend of American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) requests by extending the end date for funding, new positions, and/or new Class 046-Consultants, created in relation to the acceptance of ARPA SFRF funds, from June 30, 2023 to June 30, 2024

[FIS 23-167 Department of Administrative Services](#) – is seeking approval on behalf of State Agencies to amend the accept and expend of American Rescue Plan (ARP), the Bipartisan Infrastructure Law (BIL) and other previously enacted federal relief bills related to the COVID-19 pandemic funded requests by extending the end date for funding, new positions, and/or new Class 046-Consultants, created in relation to the acceptance of these funds, to the dates listed in Attachment A, but no later than June 30, 2025

REGULAR CALENDAR

- (8) **RSA 21-P:23 Highway Fund Surplus:**

[FIS 23-170 Department of Safety](#) – authorization to transfer \$187,281 in highway funds from the Highway Surplus Account to fund unanticipated Debt Service costs through June 30, 2023

- (9) **RSA 198:15-y, III Public School Infrastructure Fund:**

[FIS 23-164 Office Of The Governor](#) – authorization to amend grant awards to Windham School District to include an overall increase in expenditure of \$8,550 for school security improvement projects through June 30, 2023 (Originally approved (FIS 22-380) on November 18, 2022)

- (10) **Chapter 91:17, Laws of 2021, Judicial Branch; Transfer Among Accounts and Classes:**

[FIS 23-173 Administrative Office Of The Courts](#) – authorization to transfer \$761,000 in general funds between expenditure classes through June 30, 2023

- (11) Chapter 91:70, Laws of 2021, Department of Corrections; Transfer Authority, and RSA 9:16-a Transfers Authorized:

[FIS 23-156 Department of Corrections](#) – authorization through June 30, 2023 to; 1) transfer \$1,000,000 in general funds among accounts to reallocate appropriations and cover part-time shortfalls, and 2) transfer \$1,000,000 in general funds among accounts to reallocate appropriations and cover estimated utility shortfalls

- (12) Miscellaneous:

- (13) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2023 – Fiscal Committee Approvals through April 21, 2023 \(RSA 14:30-a, VI\)](#)

[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 2023
As of 04/30/2023](#)

[FIS 23-157 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 February 28, 2023

[FIS 23-158 Department of Administrative Services](#) – RSA 9:11, II – Quarterly status report of the State’s fund expenditures for the third quarter of fiscal year 2023 through March 31, 2023

[FIS 22-159 Department of Health and Human Services](#) – RSA 94:1-f, VI – Biannual Progress Report on the current status of review of the Department's unclassified positions, dated April 11, 2023

[FIS 23-160 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY23 report through March 31, 2023, with the exception of data for Mental Health and the Division for Children, Youth and Families, which is through February 28, 2023, and Substance Use Disorder data which is through December 31, 2022

[FIS 23-161 State Treasury](#) – RSA 6-B:2, VIII – Quarterly report of the New Hampshire State Treasury for the period ended March 31, 2023

- (14) Date of Next Meeting and Adjournment