

FISCAL COMMITTEE  
AGENDA

Friday, June 23, 2023 in Room 210-211 of the Legislative Office Building

**1:00 p.m.**

(1) [Acceptance of Minutes of the May 19, 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 23-177 Department of Administrative Services](#)** – authorization to transfer \$300,000 in other funds through June 30, 2023

**[FIS 23-178 Department of Safety](#)** – authorization to transfer \$80,000 in turnpike/highway funds among accounts through June 30, 2023

**[FIS 23-179 Department of Safety](#)** – authorization to transfer \$50,000 in other funds through June 30, 2023

**[FIS 23-180 Department of Transportation](#)** – authorization to transfer \$886,768 in federal/general/other/highway funds between various accounting units and classes through June 30, 2023

**[FIS 23-196 Department of Agriculture, Markets & Food](#)** – authorization to transfer \$51,612 in other funds in and among classes within an accounting unit through June 30, 2023

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

**[FIS 23-181 Department of Health and Human Services](#)** – authorization to transfer \$175,000 in federal funds between class lines 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 23-185 Department of Health and Human Services](#)** – authorization to amend FIS 22-152, approved April 15, 2022, by reallocating \$150,000 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 23-183 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 2020-04 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 \$71,458 in federal ESSER II - CRRSA Act 2021 funds between classes (originally presented to Fiscal (FIS 21-130) on May 21, 2021 and amended (FIS 22-396) on November 18, 2022)

**FIS 23-184 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 2020-04 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 \$43,495 in federal GEER II - CRRSA Act 2021 funds between classes (originally presented to Fiscal (FIS 21-131) on May 21, 2021)

**FIS 23-200 Governor’s Office for Emergency Relief And Recovery** – authorization to accept and expend \$1,867,861 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2024

**FIS 23-201 Department of Natural and Cultural Resources** – authorization to accept and expend \$1,000,000 in federal American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SFRF) through June 30, 2025

**FIS 23-202 Department of Administrative Services** – authorization to accept and expend \$2,000,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

**REGULAR CALENDAR**

- (7) **RSA 9:16-a, I, Transfers Authorized, and RSA 9:17-a, III. Limitations:**

**FIS 23-182 Department of Health and Human Services** – authorization to transfer \$320,300 in general funds between accounting units 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, RSA 124:15 Positions Authorized, and RSA 21-I:42, VI. (e) Division of Personnel:**

**FIS 23-186 Department of Administrative Services** – authorization on behalf of State Agencies to amend the accept and expend of American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF), for the previously approved Recruitment Incentive Program for the Department of Safety and Department of Corrections, by extending the end date for funding, from June 30, 2023 to June 30, 2024 (originally approved (FIS 22-320) on September 9, 2022)

(9) RSA 21-I:42, VI. Division of Personnel:

[FIS 23-187 Department of Administrative Services](#) – authorization to extend the Recruitment Incentive Program for eligible new hires at the Department of Corrections and Department of Safety through June 30, 2024

[FIS 23-197 Department of Administrative Services](#) – authorization to retroactively extend the Sununu Youth Services Center Staffing Incentive Program through June 13, 2024 (originally approved (FIS 22-371) October 14, 2022)

(10) RSA 216-A:3-g Fees for Park System:

[FIS 23-199 Department of Natural and Cultural Resources](#) – requests approval of the fee package for the marquee winter 2023/24 season pass products at Cannon Mountain Aerial Tramway & Ski Area

(11) Chapter 90, Laws of 2021, Agency Footnote, and RSA 9:16-a, Transfers Authorized:

[FIS 23-188 Department of Corrections](#) – requests authorization through June 30, 2023; 1) for authorization of additional funding in the amount of \$479,030 in general funds for prescription drug expenses to cover projected shortfalls for the remainder of state fiscal year 2023, and 2) permission to transfer \$286,136 in general funds among accounts to reallocate appropriations and cover estimated shortfalls in Class 100 Prescription Drugs

(12) Chapter 91:70, Laws of 2021, Department of Corrections; Transfer Authority:

[FIS 23-189 Department of Corrections](#) – authorization to transfer \$6,611,895 in general funds among accounts to reallocate appropriations and cover overtime shortfalls through June 30, 2023

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

[FIS 23-198 New Hampshire Veterans Home](#) – authorization to transfer \$2,500 in general/federal/other funds between expenditure classes through June 30, 2023

(14) Miscellaneous:

[FIS 23-203 Office of Legislative Budget Assistant](#) – in accordance with the provisions of sections 181 and 182 of HB 2 of the 2023 Session, and contingent upon said sections becoming law, approval is requested to grant the following salary increases to the employees of the Office of Legislative Budget Assistant: Effective July 14, 2023 10.00% and Effective July 12, 2024 2.00%

(15) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2023 – Fiscal Committee Approvals through May 19, 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 05/31/2023](#)

[FIS 23-190 New Hampshire Business Finance Authority](#) – RSA 162:T-5 – Bi-annual status update report on the Regenerative Workforce Development Program, dated May 16, 2023

[FIS 23-191 New Hampshire Fish and Game Department](#) – RSA 206:42, Search and Rescue – Quarterly Report of Expenditures for the period January 1, 2023 to March 31, 2023

[FIS 23-192 New Hampshire Fish and Game Department](#) – RSA 206:42, Search and Rescue – Quarterly Report of Expenditures for the period October 1, 2022 to December 31, 2022

[FIS 23-193 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 March 31, 2023

[FIS 23-194 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY23 report through April 30, 2023, with the exception of the Division for Children, Youth and Families staffing data, which are through March 31, 2023, and the Division for Behavioral Health mental health, substance use disorder financial, and substance use disorder caseload data which are through February 28, 2023, March 31, 2023, and December 31, 2022 respectively

[FIS 23-195 NH Lottery Commission](#) – RSA 284:21-h, VII – Quarterly report on the status of the incentive employee recognition program for the sale of five different game segments for the third quarter of FY 2023

Audits:

State of New Hampshire  
Department of Revenue Administration  
Financial Audit Report  
For the Fiscal Year Ended June 30, 2022

(16) Date of Next Meeting and Adjournment