

FISCAL COMMITTEE
AGENDA

Thursday, September 14, 2023 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes of the August 11, 2023 meeting](#)
- (2) Old Business:
None
- (3) RSA 14:30-a, III Audit Topic Recommendation by Legislative Performance Audit and Oversight Committee:

[FIS 23-279 Letter from Senator Cindy Rosenwald, Chair of the Joint Legislative Performance Audit and Oversight Committee](#) relative to the recommendation of the following performance audit topic: Department of State's Division of Archives and Records Management

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

CONSENT CALENDAR

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

[FIS 23-260 Judicial Council](#) – authorization to transfer \$3,299 in general funds within an existing accounting unit, and establish a new class code for overtime expenses through June 30, 2025

[FIS 23-273 Department of Safety](#) – authorization to transfer \$8,638 in federal/other funds and create two (2) new expenditure class codes through June 30, 2024

[FIS 23-274 Department of Administrative Services](#) – authorization to transfer \$50,000 in other funds between classes and create new expenditure class 020 Current Expenses in an accounting unit through June 30, 2024
- (5) **RSA 9:16-c, I, Transfer of Federal Grant Funds:**

[FIS 23-275 Department of Environmental Services](#) – authorization to transfer federal funds in the amount of \$224,491 in fiscal year 2024 and \$162,193 in fiscal year 2025 between classes within an accounting unit through June 30, 2025
- (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 23-250 New Hampshire Fish and Game Department](#) – authorization to accept and expend \$854,231 in federal funds through June 30, 2024

[FIS 23-252 Department of Health and Human Services](#) – authorization to accept and expend \$561,371 in additional federal funds through June 30, 2025

[FIS 23-253 Department of Health and Human Services](#) – authorization to accept and expend \$1,348,472 in additional federal funds through June 30, 2025

[FIS 23-254 Department of Health and Human Services](#) – authorization to accept and expend \$44,928,833 in other funds through June 30, 2025

[FIS 23-255 Department of Health and Human Services](#) – authorization to accept and expend \$473,936 in federal funds through June 30, 2025

[FIS 23-256 Department of Health and Human Services](#) – authorization to accept and expend \$131,818 in federal funds through June 30, 2025

[FIS 23-265 Department of Agriculture, Markets and Food](#) – authorization to accept and expend \$919,000 in federal funds through June 30, 2025

[FIS 23-266 Department of Environmental Services](#) – authorization to accept and expend \$300,275 in federal funds through June 30, 2025

[FIS 23-267 Department of Health and Human Services](#) – authorization through June 30, 2025 to; 1) accept and expend \$4,641,087 in federal funds, and 2) contingent upon approval of Request #1, accept and expend \$4,636,450 in other funds and create a new expenditure class 080 (Out of State Travel)

[FIS 23-269 Department of Safety](#) – authorization to accept and expend \$4,350,162 in federal funds through June 30, 2025

[FIS 23-276 Department of Administrative Services](#) – authorization to accept and expend \$180,000 in other funds through June 30, 2024

(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 23-257 Department of Information Technology](#) – authorization through June 30, 2025 to; 1) accept and expend \$2,373,934 in other funds in State Fiscal Year 2024, and 2) contingent upon approval of Request #1, establish Class 046-Consultants

[FIS 23-268 Department of Health and Human Services](#) – authorization to; 1) retroactively amend FIS 23-138, approved April 21, 2023, by extending the end date from June 30, 2023 to March 30, 2024, and 2) contingent upon approval of Request #1, retroactively extend one (1) temporary full-time Administrator II (LG 29-Position #9T2927) retroactive to July 1, 2023 through March 30, 2024

[FIS 23-277 Department of Military Affairs and Veterans Services](#) – authorization through September 30, 2024 to; 1) accept and expend \$168,645 in additional federal funds, and 2) contingent upon approval of Request #1, create one (1) temporary full-time Program Specialist IV (LG 25) position

**AMERICAN RESCUE PLAN 2021
CONSENT CALENDAR**

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

FIS 23-249 Department of Education – authorization to amend FIS 21-268, originally approved September 17, 2021 and subsequently extended on (FIS 23-167) May 19, 2023, by reallocating funds and accepting and expending an additional amount of \$18,946 in federal American Rescue Plan Homeless Children and Youth Grant funds through June 30, 2024

FIS 23-251 New Hampshire Fish and Game Department – authorization to retroactively amend FIS 21-343, approved November 19, 2021, by extending the end date from April 1, 2023 to June 30, 2024 and to accept and expend \$50,732 in other federal American Rescue Plan (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2024

REGULAR CALENDAR

- (9) **RSA 21-I:42, VI. as amended by HB 2, Laws of 2023, Division of Personnel:**

FIS 23-258 Department of Administrative Services – requests to reauthorize the Winter Maintenance Employee Retention Incentive Program at the Department of Transportation through June 30, 2024

- (10) **RSA 21-I:42, VI. as amended by HB 2, Laws of 2023, Division of Personnel, and RSA 228:12 Transfers from Highway Surplus Account, and RSA 237:15-a Transfers from the General Reserve Account:**

FIS 23-259 Department of Administrative Services – seeking approval of expenditures under the Winter Maintenance Employee Retention Incentive Program, on behalf of the Department of Transportation through June 30, 2024 to; 1) transfer \$4,145,000 in highway funds from the Highway Surplus Account, and 2) transfer \$713,500 in turnpike funds from the Turnpike General Reserve Account

- (11) **RSA 162:T-5, Reporting and Approval Regarding Workforce Development Program:**

FIS 23-270 New Hampshire Business Finance Authority – requests approval of the proposed guidelines and procedures for the Regenerative Workforce Development Program, dated August 16, 2023

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

FIS 23-278 Department of Natural and Cultural Resources – requests approval of the fee package (on day tickets) for the marquee Winter 2023/24 and Summer 204 seasons for products at Cannon Mountain Aerial Tramway & Ski Area, in addition to Flume Gorge entry products for summer 2024 and the 2023/24 Cannon Mountain Winter Special Use Policy

(13) RSA 228:69, I. (b) Appropriation and Use of Special Railroad Fund:

[FIS 23-271 Department of Transportation](#) – authorization to enter into agreements with Railroad Operators for an amount not to exceed \$1,401,000 in other funds from the Special Railroad Fund for the maintenance and repair of state-owned railroad lines through June 30, 2025

(14) RSA 363:28, III. Office of the Consumer Advocate:

[FIS 23-272 Office of the Consumer Advocate](#) – authorization to enter into a contract with Larkin & Associates, PLLC of 15728 Farmington Road, Livonia, MI 48154 to provide certain expert services in connection with rate cases at the Public Utilities Commission in an amount not to exceed \$320,000 in other funds through June 30, 2025

(15) Miscellaneous:

New Hampshire Youth Development Center Claims Administration and Settlement Fund – Update from the Claims Administrator and Attorney General, including a discussion on any recommended changes to the Fund

(16) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2025 – Fiscal Committee Approvals through August 11, 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 2024
As of 08/31/2023](#)

[FIS 23-261 Department of Environmental Services](#) – RSA 21-O:23 – Semi-annual report of expenses relative to any discussions regarding joining, implementing, or participating “in any state, regional, or national low carbon fuel standards program or any similar program that requires quotas, caps, or mandates on any fuels used for transportation, industrial purposes, or home heating” for the period of January 1, 2023 through June 30, 2023

[FIS 23-262 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 fourth quarter of FY 2023

[FIS 23-263 State Treasury](#) – RSA 6-B:2, VII. – Quarterly report of the New Hampshire State Treasury for the period ended June 30, 2023

[FIS 23-264 State Treasury](#) – pursuant to Chapter 132, Laws of 2023 and Executive Order 2023-03, An Order Directing State Entities to Prioritize Investment Returns and Minimize Risk in Fulfillment of Their Fiduciary Duties and report annually, certified by the State Treasurer August 18, 2023

Audits

State of New Hampshire
Internal Control Review
Establishment and Maintenance
Of Vendor Accounts
September 2023

(17) Date of Next Meeting and Adjournment