

FISCAL COMMITTEE
REVISED AGENDA

Friday, November 20, 2020 by Audio Conference

10:00 a.m.

(1) Call In Instructions:

This meeting will take place by audio conference. To listen in please follow the instructions below:

1. Dial the call in number: 1-800-356-8278
2. Enter the 6 Digit Conference code: 125563
3. When prompted, clearly state your first and last name as well as your department/agency, or if you are a member of the press/public.

The following email address will be monitored throughout the meeting by someone who can alert the committee to any issues: nheoc@dos.nh.gov

(2) Acceptance of Minutes of the [October 9, 2020](#) and [October 16, 2020](#) meetings

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

(3) Old Business:

[FIS 20-209 Department of Education](#) – authorization through June 30, 2021 to; 1) accept and expend \$10,114,548 in federal grant funds, and 2) establish two (2) full time temporary positions consisting of; a Program Specialist III (LG 23) and an Administrator I (LG 27). Tabled 10/16/2020

CONSENT CALENDAR

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

[FIS 20-220 Department of Environmental Services](#) – authorization to accept and expend \$1,500,000 in Drinking Water and Groundwater Trust Funds through June 30, 2021

[FIS 20-221 Department of Natural and Cultural Resources](#) – authorization to budget and expend \$300,000 in other funds through June 30, 2021

[FIS 20-226 New Hampshire Fish and Game Department](#) – authorization to accept and expend \$620,000 in federal funds through June 30, 2021

[FIS 20-227 New Hampshire Fish and Game Department](#) – authorization to accept and expend a total of \$1,511,600 in federal funds through June 30, 2021

[FIS 20-232 Department of Health and Human Services](#) – authorization to accept and expend \$200,000 in federal funds through June 30, 2021

FIS 20-234 Department of Safety – authorization to accept and expend \$256,059 in federal funds through June 30, 2021

FIS 20-243 Department of Agriculture, Markets and Food – authorize the New Hampshire State Conservation Committee (SCC) to accept and expend \$129,769 of additional revenue and budget and expend the remaining \$120,231 from the balance forward revenue, totaling \$250,000 in other funds through June 30, 2021

FIS 20-244 Department of Health and Human Services – authorization to accept and expend \$212,632 in other funds through June 17, 2021

FIS 20-247 Department of Transportation – authorization to budget and expend \$237,729 in other funds through June 30, 2021

FIS 20-251 Department of Health and Human Services – authorization to accept and expend \$121,061 in federal funds through June 30, 2021

- (5) RSA 7:12, I, Assistants:

FIS 20-222 Department of Justice – authorization for the Department of Justice to obligate the State to pay non-state attorneys on a contingency fee basis, such contingency fee to be paid from any award of damages the State may obtain from litigation against manufacturers of polychlorinated by-phenyls (“PCBs”), effective upon approval of the Fiscal Committee of the General Court and the Governor and Executive Council

- (6) RSA 9:16-a, Transfers Authorized, and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source, and Chapter 346:223, Laws of 2019, Transfer of Funds for Operation of the Sununu Youth Services Center:

FIS 20-254 Department of Health and Human Services – authorization to transfer \$1,712,186 in general funds between various class lines, and decrease Federal revenues in the amount of \$97,900 and create new expenditure class codes through June 30, 2021

- (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 7:12 Assistants:

FIS 20-246 Department of Justice – authorization through June 30, 2021 to; 1) budget and expend \$580,434 in other funds for the purpose of covering projected shortfalls in general litigation expenses incurred in the defense of the State and the prosecution of criminal laws and 2) upon approval of Request #1, accept and expend a sum not to exceed \$1,837,816 in general fund litigation expenses incurred in the defense of the State and the prosecution of criminal laws

- (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 206:33-b, Transfers From Fish and Game Fund:

FIS 20-228 New Hampshire Fish and Game Department – authorization through June 30, 2021 to; 1) accept and expend \$966,529 in federal funds, and 2) transfer \$428,399 from the NH Fish and Game Fund Reserve to the Fish and Game FY 2021 Operating Budget

(9) Miscellaneous:

[FIS 20-250 State Treasury](#) – on behalf of the College Tuition Savings Plan Advisory Commission, requests authorization for the release and distribution of the audited financial statements of the UNIQUE College Investing Plan and Fidelity Advisor 529 Plan for the year ended September 30, 2020 upon completion of the audits and prior to the presentation of the audit results to the Fiscal Committee

(10) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2021 – Fiscal Committee Approvals through October 16, 2020 \(RSA 14:30-a, VI\)](#)

[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 2021
As of 10/31/2020](#)

[FIS 20-219 Department of Administrative Services](#) – RSA 9:11, II – Quarterly status report of the State's fund expenditures for the first quarter of fiscal year 2021 through September 30, 2020

[FIS 20-223 Department of Safety](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-17 and 2020-18, Governor Sununu has authorized the Department of Safety, Division of Homeland Security and Emergency Management (HSEM) to accept and expend Public Assistance (PA) Grant Program funds in the amount of \$212,845 from the Federal Emergency Management Agency (FEMA) for DR4516 COVID-19 for the Crisis Counseling Program (CCP), effective upon the Governor's approval through June 30, 2021

[FIS 20-224 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of July through September 2020

[FIS 20-225 New Hampshire Fish and Game Department](#) – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period July 1, 2020 to September 30, 2020

[FIS 20-229 New Hampshire Employment Security](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18 and 2020-20, Governor Sununu has authorized the New Hampshire Employment Security (NHES) to accept and expend \$682,376 in federal funds from the United States Department of Homeland Security – Federal Emergency Management Agency (USDHS-FEMA) to cover the cost of administering the Lost Wages Assistance Program (LWA) through June 30, 2021

[FIS 20-230 New Hampshire Employment Security](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18 and 2020-20, Governor Sununu has authorized the New Hampshire Employment Security (NHES) to accept and expend \$8,875,726 in additional federal funds from the United States Department of Labor – Employment and Training Administration (USDOL-ETA) resulting from the significant increase in unemployment claims due to COVID-19 through June 30, 2021

[FIS 20-231 New Hampshire Employment Security](#) – RSA 21-P:43, RSA 4:45, RSA 4:47, and Executive Order 2020-04 as extended by Executive Order 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18 and 2020-20, Governor Sununu has authorized the New Hampshire Employment Security (NHES) to accept and expend \$1,215,000 in federal funds from the United States Department of Labor – Employment and Training Administration (USDOL-ETA) for the purpose of assisting with fraud prevention, detection and related overpayment collection efforts with the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 Pandemic Emergency Unemployment Compensation and Pandemic Unemployment Assistance programs through June 30, 2021

[FIS 20-233 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY21 report through September 30, 2020

[FIS 20-235 Governor’s Office for Emergency Relief and Recovery](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, and 2020-16, Governor Sununu has authorized the Governor’s Office of Emergency Relief and Recovery (GOFERR) authority to; 1) transfer \$10,000,000 in Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding to the New Hampshire Department of Agriculture, Markets and Food to provide grants to support New Hampshire dairy farmers, and specialty crop producers, including fruit, vegetable, and ornamental plant growers, and maple producers, with COVID-19 related expenses and lost revenues from March 1, 2020 to December 30, 2020, effective upon the Governor’s approval through December 30, 2020 and 2) has authorized the Department of Agriculture, Markets and Food to accept and expend \$10,000,000 from the GOFERR to provide grants to support New Hampshire dairy farmers, and specialty crop producers, including fruit, vegetable, and ornamental plant growers, and maple producers, with COVID-19 related expenses and lost revenues from March 1, 2020 to December 30, 2020, effective upon the Governor’s approval through December 30, 2020

[FIS 20-236 Governor’s Office for Emergency Relief and Recovery](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, and 2020-14, on June 26, 2020, Governor Sununu approved the Governor’s Office of Emergency Relief and Recovery’s (GOFERR) request to transfer \$500,000 in Coronavirus Aid, Relief, and Economic Security (CARES) Act funding to the Department of Health and Human Services (DHHS) in order for DHHS to administer the NH Frontline Protective Worker Stipend program effective through December 30, 2020 and 2) approved the Department of Health and Human Services’ request to accept and expend \$500,000 from GOFERR to administer the NH Frontline Protective Worker Stipend program effective through December 30, 2020

[FIS 20-237 Governor’s Office for Emergency Relief and Recovery](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, and 2020-20 Governor Sununu authorized the Governor’s Office of Emergency Relief and Recovery (GOFERR) to make an intergovernmental payment to Department of Military Affairs and Veterans Services (DMAVS) to make payments to the Traditional Veterans Services Support and Veterans Services Organization Support grantees for allowable expenditures from Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding in an amount not to exceed \$3,000,000, effective upon approval through December 30, 2020 and 2) further authorized DMAVS to accept and expend \$3,000,000 from GOFERR to provide grants to support Traditional Services Support programs and Veterans Services Organizations Support programs to cover eligible COVID-19 related expenses, effective upon approval through December 30, 2020

[FIS 20-238 Governor's Office for Emergency Relief and Recovery](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, and 2020-14, Governor Sununu authorized the Governor's Office of Emergency Relief and Recovery (GOFERR) to expend the remaining balance of the \$400,000,000 Main Street Relief Fund (MSRF) program in an amount not to exceed \$100,000,000 for the New Hampshire Self Employed Livelihood Fund (SELF) program, to eligible and approved applicants, effective upon the Governor's approval through December 30, 2020, and 2) further authorized GOFERR to enter into agreement with various vendors to advertise the SELF program for a total amount not to exceed \$50,000, effective upon the Governor's approval through December 30, 2020

[FIS 20-239 Governor's Office for Emergency Relief and Recovery](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, and 2020-15, Governor Sununu authorized the Governor's Office of Emergency Relief and Recovery (GOFERR) to expend the remaining balance of the \$400,000,000 Main Street Relief Fund (MSRF) program in an amount not to exceed \$100,000,000 for the New Hampshire Self Employed Livelihood Fund (SELF) program, to eligible and approved applicants, effective upon the Governor's approval through December 30, 2020

[FIS 20-240 Governor's Office for Emergency Relief and Recovery](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, and 2020-15, Governor Sununu authorized the Governor's Office of Emergency Relief and Recovery (GOFERR) to; 1) reimburse the General Court of NH, vendor#177870, Concord, NH, for eligible COVID-19 related expenses incurred from March 1, 2020 to June 30, 2020, from Coronavirus Aid, Relief, and Economic Security (CARES) Act funding in an amount not to exceed \$190,355, effective upon the Governor's approval and 2) upon approval of Requested Action #1, the General Court of NH accepted these CARES Act fund from GOFERR

[FIS 20-241 Governor's Office for Emergency Relief and Recovery](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, and 2020-16, Governor Sununu has authorized the Governor's Office of Emergency Relief and Recovery (GOFERR) authority to; 1) transfer \$1,540,900 in Coronavirus Aid, Relief, and Economic Security (CARES) Act funding to the New Hampshire Judicial Branch (NHJB) to cover eligible COVID-19 related expenses incurred from March 1, 2020 to December 30, 2020, effective upon the Governor's approval through December 30, 2020 and 2) further authorized NHJB to accept and expend \$1,540,900 from the GOFERR in support of the COVID-19 response efforts, effective upon the Governor's approval through December 30, 2020

[FIS 20-242 Governor's Office for Emergency Relief and Recovery](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, and 2020-16, Governor Sununu has authorized the Governor's Office of Emergency Relief and Recovery (GOFERR) authority to; 1) transfer \$1,426,960 in Coronavirus Aid, Relief, and Economic Security (CARES) Act funding to the New Hampshire Judicial Council (NHJC) to cover eligible COVID-19 related expenses incurred from March 1, 2020 to December 30, 2020, effective upon the Governor's approval through December 30, 2020 and 2) further authorized NHJC to accept and expend \$1,426,960 from the GOFERR in support of the COVID-19 response efforts, effective upon the Governor's approval through December 30, 2020

[FIS 20-245 Department of Health and Human Services](#) – Chapter 346:348, Laws of 2019 – Quarterly Status Report on Medicaid Rate Increases for the quarter ending September 30, 2020

[FIS 20-248 New Hampshire Lottery Commission](#) – RSA 284:21-h, VII – Quarterly report on the status of the incentive employee recognition program for the sale of instant tickets for the first quarter of FY 2021

[FIS 20-249 State Treasury](#) – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended September 30, 2020

[FIS 20-252 Department of Business and Economic Affairs](#) – RSA 12-O:13 – Annual report on activity within the Travel and Tourism Revolving Fund for the fiscal year ending June 30, 2020

[FIS 20-253 Department of Business and Economic Affairs](#) – RSA 12-O:16 – Annual report on the Travel and Tourism Development Fund for the period ending June 30, 2020

[FIS 20-255 University System of New Hampshire](#) – RSA 187-A:22 – Annual Report for the University System of New Hampshire for the fiscal year ended June 30, 2020 (Late Item)

10:30 a.m.

Audits:

State of New Hampshire
Department of Health and Human Services
New Hampshire Hospital
Financial Audit Report
For The Nine Months Ended March 31, 2019

(11) Date of Next Meeting and Adjournment