

FISCAL COMMITTEE
REVISED AGENDA

Friday, May 8, 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 April 20, 2020 special meeting](#)

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

(3) Old Business:

[FIS 20-029 Department of Education](#) – authorization through June 30, 2021 to; 1) accept and expend \$10,114,548 in federal 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 2/14/2020**

CONSENT CALENDAR

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

[FIS 20-086 Department of Transportation](#) – authorization to transfer \$15,400,000 in federal/highway/other funds between various accounts and classes through June 30, 2020

(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 20-069 Department of Agriculture, Markets & Food](#) – authorization to budget and expend balance forward revenue totaling \$152,015 in other funds through June 30, 2020

[FIS 20-074 Department of Natural and Cultural Resources](#) – authorization to accept and expend \$1,255,265 in federal funds through June 30, 2021

[FIS 20-075 Department of Natural and Cultural Resources](#) – authorization to accept and expend \$110,000 in federal funds through June 30, 2021

FIS 20-076 Department of Natural and Cultural Resources – authorization to accept and expend \$102,800 in federal funds through June 30, 2021

FIS 20-079 Department of Environmental Services – authorization to accept and expend \$2,250,000 in other funds through June 30, 2021

FIS 20-080 Department of Environmental Services – authorization to accept and expend \$4,500,000 in other funds through June 30, 2021

FIS 20-085 Police Standards and Training Council – authorization to accept and expend \$115,838 in other funds through June 30, 2021

FIS 20-092 Department of Health and Human Services – authorization to accept and expend \$274,724 in other funds through June 30, 2021

FIS 20-093 Department of Health and Human Services – authorization to accept and expend \$420,445 in federal funds through June 30, 2021

FIS 20-096 Department of Health and Human Services – authorization through June 30, 2020 to; 1) accept and expend \$3,753,750 in federal funds, and 2) contingent upon approval of Request #1, accept and expend additional Intra-Agency transfer from the Disproportionate Share Hospital Program in the amount of \$3,750,000 in other funds

(6) RSA 7:12 Assistants:

FIS 20-071 Department of Justice – authorization to accept and expend a sum, not to exceed \$620,832 in general funds from funds not otherwise appropriated for the purpose of covering projected shortfalls in general litigation expenses incurred in the defense of the State and the prosecution of criminal laws through June 30, 2020

(7) 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 20-091 Department of Health and Human Services – authorization to transfer \$3,322,689 in general funds between various class lines, increase Federal revenues in the amount of \$2,626,869, and increase related Other revenues in the amount of \$96,488 and create new expenditure class codes through June 30, 2020

(8) Chapter 346:380, Laws of 2019, New Hampshire Veterans' Home; Transfer Among Accounts and Classes:

FIS 20-078 New Hampshire Veterans Home – authorization to transfer \$1,415,000 in general/federal/other funds between expenditure classes through June 30, 2020

(9) Miscellaneous:

(10) Informational Materials:

[LBAO Report on Additional Revenues](#) for the Biennium Ending June 30, 2021 – Fiscal Committee Approvals through April 10, 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](#)

[FIS 20-068 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, 2019 through February 29, 2020

[FIS 20-070 Department of Justice](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, Governor Sununu has authorized the Department of Justice to accept and expend a grant retroactive to January 20, 2020, in the amount of \$3,454,070 in federal funds from the Bureau of Justice Assistance, Office of Justice Programs, to prevent, prepare for, and respond to the coronavirus, from the date of the Governor’s approval through June 30, 2021

[FIS 20-072 Department of Safety](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, Governor Sununu has authorized the Department of Safety, Division of Homeland Security and Emergency Management to; 1) accept and expend federal Public Assistance (PA) Grant Program funds in the amount of \$5,000,000 from the Federal Emergency Management Agency (FEMA) for DR4516 COVID-19, from the date of the Governor’s approval through June 30, 2021, and 2) Create four (4) temporary full time positions, two (2) Program Planner I’s (LG 19) and two (2) Program Assistant II’s (LG 15), to assist with Public Assistance grant administration, from the date of the Governor’s approval through June 30, 2021

[FIS 20-073 New Hampshire Employment Security](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, Governor Sununu has authorized the New Hampshire Employment Security (NHES) to accept and expend \$4,472,551 in federal funds from the United States Department of Labor – Employment and Training Administration (USDOL-ETA) for the purpose of administering the Unemployment Insurance (UI) program, and has authorized NHES to establish additional part-time positions in expenditure class 050- Personal Services-Temporary, for the purpose of supporting the unprecedented increase in unemployment claims volume, effective from the date of the Governor’s approval through June 30, 2021

[FIS 20-077 State Treasury](#) – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended December 31, 2019

[FIS 20-081 Department of Education](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, Governor Sununu has authorized the Department of Education to accept and expend \$8,891,470 in federal funds from the United States Department of Education for the purpose of administering the CARES Act Governor’s Emergency Education Relief Funds, effective from the date of the Governor’s approval through September 30, 2021

[FIS 20-082 Department of Education](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, Governor Sununu has authorized the Department of Education to accept and expend \$37,641,372 in federal funds from the United States Department of Education for the purpose of administering the CARES Act Elementary and Secondary School Relief Funds, and has authorized NHDOE to establish a full-time temporary position in expenditure class 059-Temporary Full-Time, for the purpose of supporting the distribution of these funds to schools and districts in the current challenging environment brought about by COVID-19, effective from the date of the Governor’s approval through September 30, 2021

[FIS 20-083 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 third quarter of FY 2020

[FIS 20-084 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of January through March 2020

[FIS 20-087 Department of Health and Human Services](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, Governor Sununu has authorized the Department of Health and Human Services, Division for Behavioral Health to; 1) accept and expend federal funds from the Substance Abuse and Mental Health Services Administration (SAMHSA), entitled Emergency Grants to Address Mental and Substance Use Disorders During COVID-19, in the amount of \$1,964,122, and 2) create one (1) temporary full-time position, a Program Specialist IV (LG 25), for overseeing the implementation of the project activities, internal and external coordination, developing materials, and conducting meetings

[FIS 20-088 Department of Health and Human Services](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, Governor Sununu has authorized the Department of Health and Human Services to transfer general funds in the amount of \$7,193,898 between various class lines, decrease Federal revenues in the amount of \$6,341,837, and decrease related Other revenues in the amount of \$87,770

[FIS 20-089 Department of Health and Human Services](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, Governor Sununu has authorized the Department of Health and Human Services, Division of Economic and Housing Stability, Bureau of Child Development and Head Start Collaboration, to accept and expend Child Care Development Program federal funds under the Coronavirus Aid, Relief, and Economic Security Act in the amount of \$6,999,268, effective from the date of the Governor's approval through June 30, 2021

[FIS 20-090 Department of Health and Human Services](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, Governor Sununu has authorized the Department of Health and Human Services, Division of Economic and Housing Stability, Bureau of Housing Supports, to accept and expend Emergency Solutions Grants Program federal funds under the Coronavirus Aid, Relief, and Economic Security Act in the amount of \$3,209,928

[FIS 20-094 Department of Transportation](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, Governor Sununu has authorized the Department of Transportation, to accept and expend a grant retroactive to January 20, 2020 in the amount of \$15,236,432 in federal funds, awarded under the Coronavirus Aid, Relief, and Economic Security (CARES) Act and administered via the Federal Aviation Administration, to cover operating expenses at the State's general aviation airports and the Department's administrative costs, from the date of Governor's approval through June 30, 2021

[FIS 20-095 Department of Transportation](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, Governor Sununu has authorized the Department of Transportation, to accept and expend a grant retroactive to January 20, 2020 in the amount of \$18,652,576 in federal funds awarded under the Coronavirus Aid, Relief, and Economic Security (CARES) Act and administered via the Federal Transit Administration (FTA) Section 5307 Boston Urbanized Area Program and Section 5311 Rural Area Program, which will support public transportation systems operating in the Boston Urbanized Area and rural areas within New Hampshire, from the date of the Governor's approval through June 30, 2021

(11) Late Informational Items:

[FIS 20-097 Department of Health and Human Services](#) – Pursuant to RSA 21-P:43, RSA 4:45, RSA 4:47 and Executive Order 2020-04, Governor Sununu has authorized the Department of Health and Human Services, New Hampshire Hospital, to transfer general funds in the amount of \$520,325 and other funds in the amount of \$658,000 between various class lines

[FIS 20-098 Department of Health and Human Services](#) – May Operating Statistics Dashboard SFY20 including caseload information through March 31, 2020

10:30 a.m.

Audits:

State of New Hampshire
Single Audit Of Federal Financial
Assistance Programs
For The Year Ended June 30, 2019

State of New Hampshire
Management Letter
Fiscal Year Ended June 30, 2019

State of New Hampshire
Liquor Commission
Management Letter
For The Fiscal Year Ended June 30, 2019

(12) Date of Next Meeting and Adjournment