

FISCAL COMMITTEE
AGENDA

Friday, October 16, 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 September 18, 2020 meeting](#)

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

(3) Old Business:

[FIS 20-029 Additional Information #3 Department of Education](#) – letter of intent, dated **October 2, 2020, to withdraw request [FIS 20-029 Department of Education](#) – for 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, Transfers Authorized:**

[FIS 20-196 Department of Business and Economic Affairs](#) – authorization to transfer \$23,350 in turnpike funds between classes and create new expenditure classes for class 040 and class 042 through June 30, 2021

[FIS 20-199 Department of Health and Human Services](#) – authorization to transfer \$200,000 in general funds through June 30, 2021

[FIS 20-207 Department of Health and Human Services](#) – authorization to transfer \$753,000 in general funds and \$957,000 in other funds between various class lines through June 30, 2021

[FIS 20-212 Department of Safety](#) – authorization to establish a class 038 and transfer \$28,150 in federal funds through June 30, 2021

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

[FIS 20-213 Department of Safety](#) – authorization to reallocate \$434,349 in federal grant funds through June 30, 2021

(6) **RSA 9:16-c, I, Transfer of Federal Grant Funds and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

[FIS 20-206 Department of Health and Human Services](#) – authorization through June 30, 2021 to; 1) reallocate \$163,338 in federal funds, and 2) contingent upon approval of Request #1, accept and expend \$29,442,795 in federal funds

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

[FIS 20-197 Department of Business and Economic Affairs](#) – authorization to accept and expend \$225,427 in federal funds through June 30, 2021

[FIS 20-200 Department of Health and Human Services](#) – authorization to accept and expend \$568,674 in federal funds through June 30, 2021

[FIS 20-201 Department of Health and Human Services](#) – authorization to accept and expend \$494,160 in federal funds through June 30, 2021

[FIS 20-214 Department of Safety](#) – authorization to budget and expend \$107,295 in other funds through June 30, 2021

(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 124:15 Positions Authorized:**

[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)

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

[FIS 20-208 Department of Natural and Cultural Resources](#) – request approval of; 1) the fee package for the primary winter 2020/21 and summer 2021 products at Cannon Mountain Aerial Tramway and Ski Area (FNSP/Cannon), in addition to Discovery Pass and Flume Gorge entry for summer 2021, and 2) request approval of the 2020/21 Cannon Mountain Winter Special Use Policy

(10) **Miscellaneous:**

(11) **Informational Materials:**

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2021 – Fiscal Committee Approvals through September 18, 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 09/30/2020](#)

[FIS 20-198 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, 2020 through July 31, 2020

[FIS 20-202 Department of Health and Human Services](#) – 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 and 2020-16 Governor Sununu has authorized the Department of Health and Human Services to accept and expend additional federal funds from the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) in the amount of \$314,387 effective through June 30, 2021

[FIS 20-203 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 September 25, 2020

[FIS 20-204 Department of Health and Human Services](#) – 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 and 2020-18, Governor Sununu has authorized the Department of Health and Human Services, Division of Public Health Services to; 1) accept and expend funds from the Centers for Disease Control and Prevention (CDC), entitled Immunization and Vaccines for Children, under the Coronavirus Aid, Relief, and Economic Security Act in the amount of \$576,526 effective retroactive to July 1, 2020 upon approval through June 30, 2021, and 2) to create up to three temporary, full-time positions for immunization and vaccine purposes effective upon approval through June 30, 2021

[FIS 20-205 Department of Health and Human Services](#) – 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 and 2020-18, Governor Sununu has authorized the Department of Health and Human Services, Division of Public Health Services to accept and expend funds from the Assistant Secretary for Preparedness and Response (ASPR), entitled New Hampshire's Hospital Preparedness (HPP) under the Coronavirus Aid, Relief, and Economic Security Act in the amount of \$1,231,221 effective retroactive to July 1, 2020 upon approval through June 30, 2021

[FIS 20-210 Department of Education](#) – RSA 194-B:11, I(e) – FY 2021 Report on the calculated and distributed chartered public school tuition membership payments for 30% of the per pupil amount multiplied by the number of eligible pupils present on the first day of school of the current school year, dated September 23, 2020

[FIS 20-211 New Hampshire Fish and Game Department](#) – RSA 214:1-g, VII – Annual Report of the Fisheries Habitat Account for Fiscal Year 2020

[FIS 20-215 State Treasury](#) – RSA 6-B:2, VII – Quarterly Balance Report of the New Hampshire State Treasury for the period ended June 30, 2020

[FIS 20-216 Office of Legislative Budget Assistant](#) – External Peer Review For the Period April 1, 2019 through August 31, 2020 as performed by the National State Auditor’s Association

[FIS 20-217 Department of Information Technology](#) – jointly with the Office of Professional Licensure and Certification, follow-up progress report for two approved positions approved January 10, 2020 (FIS 20-004 and FIS 20-010)

(12) Date of Next Meeting and Adjournment