

FISCAL COMMITTEE
AGENDA

Friday, May 17, 2024 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes of the April 19, 2024 meeting](#)
- (2) Old Business:

None
- (3) RSA 14:30-a, III Audit Topic Recommendation by Legislative Performance Audit and Oversight Committee:

[FIS 24-192 Letter from Senator Cindy Rosenwald, Chair of the Joint Legislative Performance Audit and Oversight Committee](#) relative to the recommendation of the following performance audit topics: • interplay between the Department of Health and Human Services (DHHS) Division of Children, Youth, and Families and the DHHS Bureau of Children’s Behavioral Health, and • the Doorway Program

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

CONSENT CALENDAR

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

FIS 24-150 Department of Health and Human Services – authorization to transfer \$6,503,250 in federal/general funds through June 30, 2025

FIS 24-163 Judicial Council – authorization to transfer \$200,000 in general funds through June 30, 2025

FIS 24-164 Department of Natural and Cultural Resources – authorization to transfer \$1,250 in general funds and create a new expenditure class code through June 30, 2025

FIS 24-165 Department of Natural and Cultural Resources – authorization to transfer \$1,250 in general/other funds and create a new expenditure class code through June 30, 2025

FIS 24-166 Department of Natural and Cultural Resources – authorization to transfer \$1,250 in general/other funds and create a new expenditure class code through June 30, 2025

FIS 24-167 Department of Safety – authorization to transfer \$555,000 in other funds and to create a new expenditure class code through June 30, 2024

FIS 24-176 Department of Administrative Services – authorization to transfer \$14,700 in other funds through June 30, 2024

(5) **RSA 9:17-d, Transfer of Appropriations, Judicial Branch:**

FIS 24-191 Administrative Office Of The Courts – authorization to transfer \$930,000 in general funds between expenditure classes through June 30, 2024

(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 24-152 Department of Agriculture, Markets and Food – authorization to budget and expend \$402,113 in other funds through June 30, 2025

FIS 24-154 Department of Health and Human Services – authorization to accept and expend \$818,500 in federal funds through June 30, 2025

FIS 24-155 Department of Health and Human Services – authorization to amend FIS 23-220, approved August 11, 2023, by transferring \$5,750 in federal funds between class lines, and creating a new class line through June 30, 2025

FIS 24-168 New Hampshire Fish and Game Department – authorization to retroactively accept and expend \$7,283 in federal funds retroactive to July 1, 2023 through June 30, 2024

FIS 24-169 Department of Safety – authorization to accept and expend \$223,140 in federal Intra Agency Transfer funds through September 30, 2024

FIS 24-170 Department of Safety – authorization to accept and expend \$1,418,911 in federal funds through September 30, 2024

FIS 24-171 Department of Safety – authorization to accept and expend \$402,322 in federal funds through September 30, 2024

FIS 24-172 Department of Safety – authorization to accept and expend \$2,810,775 in federal funds through September 30, 2024

FIS 24-173 Department of Safety – authorization to accept and expend \$1,555,000 in other funds through June 30, 2025

FIS 24-179 Department of Natural and Cultural Resources – authorization to accept and expend \$895,272 in other funds through June 30, 2025

(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 24-156 Department of Information Technology – authorization through June 30, 2025 to; 1) accept and expend \$4,892,159 in other funds in State Fiscal Year 2024, and 2) contingent upon approval of Request #1, authorization to establish Class 046-Consultants

**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 24-153 Department of Health and Human Services – authorization to accept and expend \$1,253,704 in federal American Rescue Plan (ARP) grant funds through September 30, 2024

FIS 24-177 Department of Corrections – authorization to accept and expend \$402,107 in federal American Rescue Plan Act of 2021 (ARPA), State Fiscal Recovery Funds (SFRF) through June 30, 2025

FIS 24-178 Judicial Council – authorization to accept and expend \$150,000 in federal American Rescue Plan Act of 2021 (ARPA), State Fiscal Recovery Funds (SFRF) through June 30, 2025

FIS 24-180 Police Standards and Training Council – authorization to amend FIS 21-144, approved June 8, 2021, and amended by FIS 23-166, May 19, 2023, to accept and expend \$1,146,057 in additional federal American Rescue Plan Act of 2021 (ARPA), State Fiscal Recovery Funds (SFRF) from June 30, 2024 to June 30, 2025

FIS 24-181 Department of Safety – authorization to amend FIS 22-351, approved October 14, 2022, by extending the end dates on the original request from June 30, 2024 to June 30, 2025 and reallocate \$75,026 in federal American Rescue Plan Act of 2021 (ARPA), State Fiscal Recovery Funds (SFRF)

FIS 24-183 Department of Administrative Services – authorization to accept and expend \$1,000,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

FIS 24-184 New Hampshire Employment Security – authorization to accept and expend \$11,250,000 in federal American Rescue Plan Act (ARPA) IT Modernization Grant funds through June 30, 2025

FIS 24-185 Department of Environmental Services – authorization to accept and expend \$3,000,000 in additional federal ARPA funds through June 30, 2025

FIS 24-186 New Hampshire Fish and Game Department – authorization to amend FIS 22-153, approved April 15, 2022, and further amended (FIS 23-166) on May 19, 2023, by extending the end date from June 30, 2024 to June 30, 2025 and to accept and expend an additional \$3,550,000 in federal American Rescue Plan (ARPA) State Fiscal Recovery Funds (SFRF)

FIS 24-187 Governor's Office for Emergency Relief And Recovery – authorization to amend FIS 22-359, approved October 14, 2022, and amended (FIS 23-166) on May 19, 2023, to accept and expend an additional \$3,066,295 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) and to extend the end date from June 30, 2024 to June 30, 2025

[FIS 24-188 Governor's Office for Emergency Relief And Recovery](#) – authorization to accept and expend \$1,000,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

[FIS 24-189 Pease Development Authority, Division of Ports and Harbors](#) – authorization to amend FIS 22-234, approved June 17, 2022, and amended (FIS 24-166) on May 19, 2023, to repurpose the remaining \$110,589.29 in federal funds and extending the end-date from June 30, 2024 to June 30, 2025

- (9) 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 24-182 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) by extending the end date for funding, new positions, and/or new Class 046-Consultants, created in relation to the acceptance of ARPA SFRF funds from June 30, 2024 to June 30, 2025

[FIS 24-190 Department of Administrative Services](#) – authorization to; 1) amend FIS 21-207, approved August 20, 2021, and as extended by FIS 23-166, May 19, 2023, to repurpose and reallocate the remaining funds of \$1,130,400 through June 30, 2024, and 2) contingent upon approval of Request #1, accept and expend \$1,130,400 in federal ARPA SFR funds from the DPW ARPA Temporary Staffing Capacity to the DAS ARPA programs titled State Building HVAC Replace and Repair/Maintenance, and the Investments in Deferred Maintenance of State Facilities through June 30, 2025, and 3) amend the accept and expend for the ARPA SFRF programs titled Statewide Recruitment Unit, State Building HVAC Replace and Repair/Maintenance, and the Investments in Deferred Maintenance of State Facilities, by extending the end date for funding from June 30, 2024 to June 30, 2025 and re-allocate \$541,643 among existing classes, and 4) contingent upon approval of Request #2 and #3, amend the accept and expend ARPA SFRF programs titled Statewide Recruitment Unit, and the State Building HVAC Replace and Repair/Maintenance, by extending the end date for positions; 9T3149, 9T3150, 9T3151, 9T3226 and 9T3227, from June 30, 2024 to June 30, 2025

REGULAR CALENDAR

- (10) RSA 9:16-a, Transfers Authorized, RSA 9:16-c, Transfer of Federal Grant Funds, 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 9:17-a, III, Limitations:

[FIS 24-151 Department of Health and Human Services](#) – authorization to transfer \$7,660,985 in general funds between various class lines, increase and decrease federal revenues resulting in a net decrease of \$881,860, increase other revenues in the amount of \$20,000 and create new expenditure class codes through June 30, 2025

- (11) RSA 162-H:21 Fund Established; Funding Plan –

[FIS 24-157 Site Evaluation Committee](#) – authorization to accept general funds in the amount of \$181,700 from funds not otherwise appropriated for the purpose of funding the administrative costs of the SEC through June 30, 2024

- (12) Chapter 79:73 III., Laws of 2023, New Hampshire Pulp and Paper Manufacturing Industry Stabilization Grant Program; Appropriation:

[FIS 24-175 Department of Business and Economic Affairs](#) – requests approval to authorize expenditures from the Paper and Pulp Manufacturing Industry Stabilization Grant Program Fund for anticipated awards in the amount of \$1,500,000 in general funds through June 30, 2025

- (13) Miscellaneous:

- (14) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2025 – Fiscal Committee Approvals through April 19, 2024 \(RSA 14:30-a, VI\)](#)

[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 04/30/2024](#)

[FIS 24-149 New Hampshire Youth Development Center Claims Administration and Settlement Fund](#) – Administrator’s Quarterly Report for the YDC Claims Administration and Settlement Fund 2024 Quarter One

[FIS 24-158 Department of Administrative Services](#) – RSA 9:11, II – Quarterly status report of the State’s fund expenditures for the third quarter of fiscal year 2024 through March 31, 2024

[FIS 24-159 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, 2023 through March 31, 2024

[FIS 24-160 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY24 report through March 31, 2024, with the exception of data for the Division for Children, Youth and Families staffing, and Mental Health and Substance Use Disorder (SUD) Caseloads, which is through February 29, 2024, and further data for the Developmental Disabilities, Acquired Brain Disorders, and In-Home Supports waitlist through June 30, 2023

[FIS 24-161 Department of Health and Human Services](#) – Chapter 79:392, Laws of 2023 – quarterly report on any funds expended on employment-related childcare services for the quarter ending March 31, 2024

[FIS 24-162 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of January through March 2024

[FIS 24-174 New Hampshire Fish and Game Department](#) – RSA 206:42, Search and Rescue – Quarterly Report of Expenditures for the period January 1, 2024 to March 31, 2024

- (15) Date of Next Meeting and Adjournment