

FISCAL COMMITTEE
AGENDA

Friday, September 13, 2024 in Room 210-211 of the Legislative Office Building

10:00 a.m.

(1) [Acceptance of Minutes of the August 16, 2024 meeting](#)

(2) Old Business:

None

THE AGENDA UNDER CONSENT CALENDAR ARE IN BOLD.

CONSENT CALENDAR

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

[FIS 24-276 Department of Military Affairs and Veterans Services](#) – authorization to transfer \$210,210 in federal funds through June 30, 2025

[FIS 24-277 New Hampshire Veterans Home](#) – authorization to add class 042, Post Retirement Benefits and to transfer \$416,464 in General/Federal/Other funds between expenditure classes through June 30, 2025

[FIS 24-299 Department of Administrative Services](#) – authorization to transfer \$3,500 in other funds between classes and create new expenditure Class 103-Contracts for Op Services through June 30, 2025

[FIS 24-300 Department of Natural and Cultural Resources](#) – authorization to; 1) establish a new accounting unit and transfer \$40,000 in other funds between accounting units to establish appropriations through June 30, 2025

[FIS 24-302 Prescription Drug Affordability Board](#) – authorization to transfer \$8,404 in general funds between various class lines and to create new expenditure class codes through June 30, 2025

(4) **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:**

[FIS 24-304 Department of Administrative Services](#) – authorization through June 30, 2025 to; 1) transfer \$210,303 in other funds between accounting units and create new expenditure class codes, and 2) accept \$269,721 in other funds

(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 24-278 Department of Health and Human Services](#) – authorization to accept and expend \$738,192 in federal funds through June 30, 2025

[FIS 24-279 Department of Health and Human Services](#) – authorization to accept and expend \$139,445 in federal funds through June 30, 2025

[FIS 24-280 Department of Health and Human Services](#) – authorization to accept and expend \$457,958 in federal funds through June 30, 2025

[FIS 24-282 Department of Health and Human Services](#) – authorization to accept and expend \$220,227 in federal funds through June 30, 2025

[FIS 24-283 Department of Health and Human Services](#) – authorization to accept and expend \$131,064 in federal funds through June 30, 2025

[FIS 24-296 Department of Military Affairs and Veterans Services](#) – authorization to accept and expend \$135,668 in federal funds through June 30, 2025

[FIS 24-309 Department of Natural and Cultural Resources](#) – authorization to accept and expend \$33,725 in federal funds 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, and RSA 9:16-c, I, Transfer of Federal Grant Funds:**

[FIS 24-287 Department of Safety](#) – authorization through June 30, 2025 to; 1) accept and expend \$1,383,893 in federal funds, and 2) transfer \$3,090,976 in federal funds in and among classes within an accounting unit

**AMERICAN RESCUE PLAN 2021
CONSENT CALENDAR**

- (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 24-281 Department of Health and Human Services](#) – authorization to amend FIS 24-092, FIS 24-093 and FIS 24-094, approved March 15, 2024, by extending the end dates from September 30, 2024 to June 30, 2025

[FIS 24-284 Department of Health and Human Services](#) – authorization to retroactively amend FIS 21-169, approved June 18, 2021, with subsequent action on (FIS 22-230) June 17, 2022, (FIS 23-106) March 24, 2023, and (FIS 23-166) May 19, 2023, by extending the end date from June 30, 2024 to June 30, 2025

[FIS 24-285 Department of Safety](#) – authorization to amend FIS 24-045, approved February 16, 2024, by extending the end date from September 30, 2024 to June 30, 2025

[FIS 24-286 Department of Safety](#) – authorization to; 1) amend FIS 24-046, approved February 16, 2024, by extending the end date from September 30, 2024 to June 30, 2025, and 2) amend FIS 24-097, approved March 15, 2024, by extending the end date from September 30, 2024 to June 30, 2025

[FIS 24-297 Department of Environmental Services](#) – authorization to amend FIS 21-138, approved June 8, 2021 with subsequent action on (FIS 22-111) March 18, 2022, (FIS 23-166) May 19, 2023, (FIS 23-287) October 19, 2023, (FIS 24-185) on May 15, 2024, and (FIS 24-182) on May 17, 2024, by transferring \$170,701 in federal funds between class lines through June 30, 2025

[FIS 24-305 Department of Agriculture, Markets and Food](#) – authorization to accept and expend \$2,441,952 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

[FIS 24-306 Department of Agriculture, Markets and Food](#) – authorization to accept and expend \$587,282 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

[FIS 24-307 Department of Agriculture, Markets and Food](#) – authorization to accept and expend \$228,410 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

[FIS 24-308 Department of Agriculture, Markets and Food](#) – authorization to amend FIS 24-088, approved April 19, 2024, by extending the end date from September 30, 2024 to June 30, 2025 [originally approved (FIS 22-405) on November 18, 2022, with subsequent approval (FIS 23-166) May 19, 2023]

[FIS 24-310 Governor's Office for Emergency Relief And Recovery](#) – authorization to accept and expend \$600,000 in federal American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

[FIS 24-311 New Hampshire State Commission on Aging](#) – authorization to amend FIS 24-095, approved March 15, 2024, by extending the end date from September 30, 2024 to June 30, 2025

REGULAR CALENDAR

(8) RSA 7:12 Assistants:

[FIS 24-288 Department of Justice](#) – authorization to accept and expend a sum not to exceed \$6,676,902 in general litigation expenses incurred in the defense of the State and the prosecution of criminal laws through June 30, 2025

(9) RSA 9:16-a, Transfers Authorized, and RSA 9:17-a, III, Limitations:

[FIS 24-303 Department of Health and Human Services](#) – authorization to transfer \$4,613,102 in general/other funds and to create new expenditure class codes through June 30, 2025

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

[FIS 24-301 Department of Natural and Cultural Resources](#) – requests approval of the fee package (on day tickets) for the marquee Winter 2024/25 and Summer 2025 seasons for products at Cannon Mountain Aerial Tramway & Ski Area, in addition to Flume Gorge entry products for Summer 2025

- (11) Chapter 337:4, Laws of 2024, Continuation of Recruitment and Retention, and RSA 228:12, Transfers from Highway Surplus Account:

[FIS 24-298 Department of Transportation](#) – authorization to transfer \$3,507,796 in highway funds from the Highway Surplus Account to support the Winter Maintenance Employee Retention Program through June 30, 2025

- (12) Miscellaneous:

- (13) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2025 – Fiscal Committee Approvals through August 16, 2024 \(RSA 14:30-a, VI\)](#)

[Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2025
As of 08/31/2024](#)

[FIS 24-289 Department of Administrative Services](#) – RSA 21-I:19-h, IV. – Disposal of State-Owned Vehicles Based on Non-business Use, and as adjusted by FIS 11-335 (December 2, 2011) yearly report of all vehicles which have non-business use exceeding 20% for Fiscal Year 2023

[FIS 24-290 Department of Environmental Services](#) – RSA 21-O:23, III. – 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 through June 30, 2024

[FIS 24-291 New Hampshire Fish and Game Department](#) – RSA 206:42, Search and Rescue – Quarterly Report of Expenditures for the period April 1, 2024 to June 30, 2024

[FIS 24-292 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 June 30, 2024

[FIS 24-293 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY25 report through July 31, 2024, with the exception of data for the Division for Children, Youth and Families staffing, Sununu Youth Services Center, Mental Health, Elderly and Adult Long-Term Care, and Mental Health and Substance Use Disorder (SUD) Caseloads, which is through June 30, 2024, and further data for the Developmental Disabilities, Acquired Brain Disorders, and In-Home Supports waitlist through June 30, 2023

[FIS 24-294 Department of Justice](#) – RSA 318-B:17-c, II – Annual Report of the State Drug Forfeiture Fund for Fiscal Year 2024

[FIS 24-295 Department of Justice](#) – RSA 21-M:5, VI. – report of litigation expenditures approved under RSA 7:12 for the period of July 1, 2023 through June 30, 2024

Audits:

State of New Hampshire
State Treasury
Financial Audit Report
For the Fiscal Year Ended June 30, 2023

(14) Date of Next Meeting and Adjournment: