

FISCAL COMMITTEE
AGENDA

Friday, November 15, 2024 in Room 210-211 of the Legislative Office Building

10:00 a.m.

(1) [Acceptance of Minutes of the October 18, 2024 meeting](#)

(2) Old Business:

None

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

CONSENT CALENDAR

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

FIS 24-381 Department of Environmental Services – authorization to transfer \$306,442 in other funds in and among classes within an accounting unit through June 30, 2025

FIS 24-382 Department of Safety – authorization to transfer \$27,000 in highway/other funds and create a new expenditure class through June 30, 2025

FIS 24-383 Department of Transportation – authorization to transfer \$570,000 in highway funds between various accounting units and classes through June 30, 2025

FIS 24-384 State Treasury – authorization to transfer \$820,024 in general funds through June 30, 2025

FIS 24-407 Department of Safety – authorization to transfer \$116,354 in other funds in and among class codes within accounting units through June 30, 2025

FIS 24-408 Department of Safety – authorization to transfer \$176,000 in other funds through June 30, 2025

FIS 24-409 NH Council on Developmental Disabilities – authorization to transfer \$4,738 in federal funds and create new expenditure class codes through June 30, 2025

(4) **RSA 9:16-a, Transfers Authorized, and RSA 9:16-c, Transfer of Federal Grant Funds:**

FIS 24-395 Department of Health and Human Services – authorization to transfer \$10,899,844 between various accounting units through June 30, 2025

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

FIS 24-410 Department of Environmental Services – authorization to transfer \$695,600 in federal funds in and among classes within an accounting unit and create a new expenditure class 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:**

FIS 24-375 Department of Agriculture, Markets and Food – authorization to accept and expend \$209,507 in federal funds through June 30, 2025

FIS 24-376 Deferred Compensation Commission – authorization to accept and expend \$144,000 in other funds through June 30, 2025

FIS 24-377 Department of Justice – authorization to accept and expend \$1,160,904 in federal funds through June 30, 2025

FIS 24-378 Department of Justice – authorization to accept and expend \$795,809 in federal funds through June 30, 2025

FIS 24-385 Department of Environmental Services – authorization to accept and expend \$237,951 in federal funds through June 30, 2025

FIS 24-386 Department of Environmental Services – authorization to accept and expend \$9,030,167 in federal funds through June 30, 2025

FIS 24-387 Department of Environmental Services – authorization to accept and expend \$231,260 in federal/other funds and budget state matching funds of \$46,252 through June 30, 2025

FIS 24-388 Department of Health and Human Services – authorization to accept and expend \$177,442 in federal funds through June 30, 2025

FIS 24-389 Department of Health and Human Services – authorization to accept and expend \$120,000 in federal funds through June 30, 2025

FIS 24-390 Department of Health and Human Services – authorization through June 30, 2025 to; 1) budget and expend \$14,473,415 in prior year other funds, and 2) contingent upon approval of Request #1, accept and expend matching federal funds in the amount of \$14,487,888

FIS 24-391 Department of Health and Human Services – authorization through June 30, 2025 to; 1) budget and expend \$31,480,149 in prior year other funds, and 2) contingent upon approval of Request #1, accept and expend matching federal funds in the amount of \$31,511,629

FIS 24-392 Department of Health and Human Services – authorization to accept and expend \$187,540 in federal funds through June 30, 2025

FIS 24-393 Department of Revenue Administration – authorization to accept and expend \$644,500 in other funds through June 30, 2025

FIS 24-394 Department of Safety – authorization to accept and expend \$1,183,621 in federal funds through June 30, 2025

FIS 24-403 Department of Agriculture, Markets and Food – authorization to amend FIS 23-206, approved August 11, 2023, by extending the current end date from December 31, 2024 to June 30, 2025 (Originally approved (FIS 23-006) on January 27, 2023)

[FIS 24-411 Department of Environmental Services](#) – authorization to amend FIS 23-036, approved January 27, 2023, with subsequent approval on (FIS 23-167) May 19, 2023 and (FIS 23-298) October 19, 2023, by accepting and expending \$523,202 in federal funds and budgeting state matching funds of \$53,175 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 24-404 Department of Health and Human Services](#) – authorization through June 30, 2025 to; 1) accept and expend \$1,680,986 in federal funds, and 2) contingent upon approval of Request #1, authorization to establish three (3) full-time temporary positions consisting of; position numbers 9T3367 (Housing Continuum Administrator), 9T3368 (Quality Assurance Coordinator), and 9T3369 (Person-Centered Planning Liaison)

[FIS 24-412 Insurance Department](#) – authorization through June 30, 2025 to; 1) accept and expend \$610,871 in federal funds, and 2) contingent upon approval of Request #1, authorization to establish Class 046-Consultants

REGULAR CALENDAR

- (8) 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 24-402 Department of Health and Human Services](#) – authorization to transfer \$17,333,401 in general funds between various class lines, increase and decrease Federal revenues resulting in a net decrease of \$1,146,760, increase and decrease Other revenues resulting in a net change of \$0, and create new expenditure class codes through June 30, 2025

- (9) RSA 106-H:9-I(e), Funding; Fund Established:

[FIS 24-396 Department of Safety](#) – authorization to budget and expend \$610,839 in other funds from the Prior Year Carry Forward Balance through June 30, 2025

- (10) RSA 206-33-b Transfers from Fish and Game Fund:

[FIS 24-397 New Hampshire Fish and Game Department](#) – authorization to transfer \$51,500 from the New Hampshire Fish and Game Fund Reserve to the Fish and Game FY 2025 Operating Budget through June 30, 2025

- (11) RSA 21-I:8, II, (a), Division of Accounting Services:

[FIS 24-414 Department of Administrative Services](#) – requests an extension of the public release of the Fiscal Year 2024 State of New Hampshire Annual Comprehensive Financial Report (“ACFR”) from December 31, 2024 to January 31, 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 October 18, 2024 \(RSA 14:30-a, VI\)](#)

[Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2025
As of 10/31/2024](#)

[FIS 24-379 Department of Business and Economic Affairs](#) – RSA 162-N:9 – Annual Report detailing activity for the Economic Revitalization Zone (ERZ) Tax Credit Program for calendar year 2023

[FIS 24-380 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of July through September 2024

[FIS 24-398 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY25 report through September 30, 2024, with the exception of data for the Division for Children Youth & Families staffing data, and Health and Substance Use Disorder (SUD) Caseloads, which is through August 31, 2024, and further data for the Developmental Disabilities, Acquired Brain Disorders, and In-Home Supports waitlist through June 30, 2023

[FIS 24-399 State Treasury](#) – pursuant to RSA 6:8-II(f) and Executive Order 2023-03, An Order Directing State Entities to Prioritize Investment Returns and Minimize Risk in Fulfillment of Their Fiduciary Duties, certify that all investment decisions are being made based on the fiduciary duty to act in the best interest of the State and to maximize short and long term financial benefits for the State and the beneficiaries of the State’s trust funds, and report there are no investment funds that have mixed, rather than pure, fiduciary interest investment motivations, certified by the State Treasurer for the period ended September 30, 2024

[FIS 24-400 State Treasury](#) – RSA 6-B:2, VII. – Quarterly report of the New Hampshire State Treasury for the period ended September 30, 2024

[FIS 24-401 New Hampshire Youth Development Center Claims Administration and Settlement Fund](#) – Administrator’s Quarterly Report for the YDC Claims Administration and Settlement Fund 2024 Quarter Three

[FIS 24-405 New Hampshire Fish and Game Department](#) – RSA 206:42, Search and Rescue – Quarterly Report of Expenditures for the period July 1, 2024 to September 30, 2024

[FIS 24-413 Department of Administrative Services](#) – RSA 9:11, II. – Quarterly status report of the State’s fund expenditures for the first quarter of fiscal year 2025 through September 30, 2024

(14) Date of Next Meeting and Adjournment: