

FISCAL COMMITTEE
AGENDA

Thursday, January 30, 2025 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Organization of Committee](#)
- (2) [Acceptance of Minutes of the November 15, 2024 meeting](#)
- (3) Old Business:
None

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

CONSENT CALENDAR

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

FIS 25-001 Department of Health and Human Services – authorization to transfer \$3,500 in federal/general funds between class lines and to create a new expenditure class code through June 30, 2025

FIS 25-002 Police Standards and Training Council – authorization to transfer \$204,149 in general funds between various accounting units and classes and create a new expenditure class through June 30, 2025

FIS 25-029 Department of Transportation – authorization to transfer \$305,000 in highway funds within various accounting units and classes through June 30, 2025

FIS 25-030 New Hampshire Veterans Home – authorization to transfer \$267,826 in general funds between expenditure classes, increase and decrease federal revenues resulting in a net decrease of \$225,893, and increase and decrease other revenues resulting in a net decrease of \$252,395 through June 30, 2025
- (5) **RSA 9:16-c, I, Transfer of Federal Grant Funds:**

FIS 25-003 Department of Education – authorization to transfer \$407,509 in federal grant funds in and among classes through June 30, 2025

FIS 25-013 Department of Natural and Cultural Resources – authorization to transfer \$179,937 in federal funds and establish a new appropriation class through June 30, 2025

FIS 25-014 Department of Transportation – authorization to transfer \$327,720 in federal funds between classes 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 25-004 Department of Health and Human Services – authorization to accept and expend \$266,084 in federal funds through June 30, 2025

FIS 25-005 Department of Health and Human Services – authorization to accept and expend \$1,099,235 in federal funds through June 30, 2025

FIS 25-006 Department of Health and Human Services – authorization to accept and expend \$7,922,683 in federal funds through June 30, 2025

FIS 25-016 Department of Education – authorization to accept and expend \$437,432 in federal funds through June 30, 2025

FIS 25-017 Department of Justice – authorization to accept and expend \$1,187,487 in federal funds through June 30, 2025

FIS 25-018 Department of Natural and Cultural Resources – authorization through June 30, 2025 to; 1) budget and expend \$594,000 in other funds, and 2) contingent upon approval of Request #1, authorization to accept and expend \$594,000 in other funds

FIS 25-019 Department of Safety – authorization to accept and expend \$209,500 in other funds and create new class lines through June 30, 2025

FIS 25-020 Department of Safety – authorization to accept and expend \$648,718 in federal funds through June 30, 2025

FIS 25-021 Department of Safety – authorization to accept and expend \$4,878,000 in federal funds through June 30, 2025

FIS 25-022 Department of Transportation – authorization to accept and expend \$1,899,093 in federal funds through June 30, 2025

FIS 25-027 Department of Safety – authorization to accept and expend an amount not to exceed \$200,808 in other funds through June 30, 2025

FIS 25-031 Department of Safety – authorization to accept and expend \$522,700 in other funds through June 30, 2025

FIS 25-032 Department of Transportation – authorization to budget and expend \$290,096 in other funds through June 30, 2025

(7) **RSA 124:15, I, Positions Authorized:**

FIS 25-007 Department of Health and Human Services – authorization to retroactively amend FIS 21-242, approved August 20, 2021, with subsequent approval on (FIS 22-068) February 18, 2022, (FIS 22-252) July 22, 2022, (FIS 23-024) January 27, 2023, (FIS 23-167) May 19, 2023, (FIS 23-296) October 19, 2023, and (FIS 24-343) October 18, 2024, by extending Position #9T3108, 11-9110 MED-HLTH SVS MGRS-2, SOC11 wage schedule, pay band 3, effective retroactive to June 1, 2024 through June 30, 2025

**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 25-015 Department of Education – authorization to retroactively amend the accept and expend of American Rescue Plan, Elementary and Secondary School Emergency Relief (ARP ESSER) funds by extending the end date from September 30, 2024 to June 30, 2025 (Originally approved (FIS 21-278) on September 17, 2021, with further approval granted (FIS 23-167) May 19, 2023)

FIS 25-036 Department of Natural and Cultural Resources – authorization to accept and expend \$236,000 in other American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through June 30, 2025

REGULAR CALENDAR

- (9) **RSA 21-I:8, II. (a), Division of Accounting Services:**

FIS 25-028 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 January 31, 2025 to March 31, 2025

- (10) **RSA 206:33-b, Transfers From Fish and Game Fund:**

FIS 25-008 New Hampshire Fish and Game Department – authorization to transfer \$339,000 from the New Hampshire Fish and Game Fund Reserve to the Fish and Game FY 2025 Operating Budget through June 30, 2025

- (11) **RSA 228:12 Transfers From Highway Surplus Account:**

FIS 25-033 Department of Transportation – authorization to transfer \$5,706,710 in highway funds from the Highway Surplus Account to fund winter maintenance activities through June 30, 2025

- (12) **RSA 604-A:1-b Additional Funding:**

FIS 25-023 Judicial Council – authorization to receive an additional appropriation from funds not otherwise appropriated in the total amount of \$1,000,000 in general funds through June 30, 2025

FIS 25-024 Judicial Council – authorization to receive an additional appropriation from funds not otherwise appropriated in the total amount of \$2,500,000 in general funds through June 30, 2025

- (13) **Chapter 224:217, III, Laws of 2011 as amended by 2017, 156:130, Joint Committee on Legislative Facilities; Funds:**

FIS 25-009 Office of Legislative Budget Assistant – request authorization to transfer \$900,000 from the Office of Legislative Budget Assitant’s subaccount to cover cost associated with migrating Legislative Office Building (LOB) operations to One Granite Place in Concord, NH during the LOB HVAC upgrade closure

(14) Miscellaneous:

(15) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2025 – Fiscal Committee Approvals through November 15, 2024](#)

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

[Joint Legislative Facilities Committee](#)
[Legislative Branch](#)
[Detail of Balance of Funds Available](#)
[Fiscal Year 2025](#)
[As of 12/31/2024](#)

[FIS 25-010 Department of Administrative Services](#) – pursuant to Chapter 79:347, Laws of 2023 – submits the General Fund Appropriation Lapse Report for the fiscal year ending June 30, 2025

[FIS 25-011 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY25 report through November 30, 2024, with the exception of data for the Division for Children, Youth and Families staffing data and Shelters and Institutions (BHS only), which is through October 31, 2024, Mental Health and Substance Use Disorder (SUD) Caseloads are not yet available for the month of October 2024, and further data for the Developmental Disabilities, Acquired Brain Disorders, and In-Home Supports waitlist through June 30, 2023

[FIS 25-012 University System of New Hampshire](#) – RSA 187-A:22 and RSA 187-A:25-a – Annual Report for the University System of New Hampshire for fiscal year ended June 30, 2024

[FIS 25-025 Department of Environmental Services](#) – Chapter 306:2, Laws of 2018 – Status Report through December 2024 on the Occurrence of Per- and Polyfluoroalkyl Substance (PFAS) Contamination in New Hampshire

[FIS 25-026 NH Lottery Commission](#) – RSA 284:21-h, VII – Quarterly report on the status of the incentive employee recognition program for the sale of four different game segments for the first quarter of FY 2025

[FIS 25-034 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, 2024 through November 30, 2024

[FIS 25-035 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of October 2024 through December 2024

[FIS 25-037 Legislative Performance Audit and Oversight Committee](#) – National Conference of State Legislature, National Legislative Program Evaluation Society, 2024 Certificate of Impact presented to the New Hampshire Office of the Legislative Budget Assistant, Audit Division for its 2021 performance audit on the Liquor Commission, Division of Enforcement and Licensing

[FIS 25-038 New Hampshire Youth Development Center Claims Administration and Settlement Fund](#) – pursuant RSA 21-M:11-a, XVI – Administrator’s Quarterly Report for the YDC Claims Administration and Settlement Fund 2024 Quarter Four Report

Audits:

State of New Hampshire
Department of Transportation
Turnpike System
Annual Financial Report
For the Fiscal Year Ended June 30, 2024

Annual Comprehensive Financial Report
For the Fiscal Year Ended June 30, 2024
New Hampshire Lottery Commission
A Department of the State of New Hampshire

State of New Hampshire
Department of Information Technology
Internal Control Review
Revenues and Expenditures
January 2025

(16) Date of Next Meeting and Adjournment