

FISCAL COMMITTEE
AGENDA

Friday, February 21, 2025 in Room 210-211 of the Legislative Office Building

11:00 a.m.

- (1) [Acceptance of Minutes of the January 30, 2025 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 25-039 Department of Safety – authorization to transfer \$1,875,605 in general funds among accounts through June 30, 2025

FIS 25-044 Department of Military Affairs and Veterans Services – authorization to transfer \$104,000 in federal/general funds through June 30, 2025

FIS 25-045 Department of Revenue Administration – authorization to transfer \$110,089 in general funds between expenditure classes through June 30, 2025

FIS 25-046 Department of Safety – authorization to transfer \$490,000 in other funds through June 30, 2025

FIS 25-056 Department of Transportation – authorization to transfer \$300,000 in turnpike funds between various accounts and classes through June 30, 2025

FIS 25-058 Department of Transportation – authorization to establish various non-budgeted classes in various accounting units and to transfer \$1,015,051 in federal/highway funds between various accounts and classes through June 30, 2025

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

FIS 25-040 Department of Education – authorization to accept and expend \$437,432 in federal funds through June 30, 2025

FIS 25-041 Department of Information Technology – authorization to accept and expend \$200,000 in other funds through June 30, 2025

FIS 25-042 Department of Safety – authorization to accept and expend \$3,831,884 in federal funds through June 30, 2025

[FIS 25-052 Department of Health and Human Services](#) – authorization to amend FIS 23-267, approved September 14, 2023, by transferring \$75,043 in other funds among various class lines through June 30, 2025

[FIS 25-053 New Hampshire Fish and Game Department](#) – authorization to accept and expend \$250,223 in other funds through June 30, 2025

[FIS 25-057 Department of Transportation](#) – authorization to accept and expend \$3,200,000 in federal funds through June 30, 2025

REGULAR CALENDAR

- (5) [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 25-054 Department of Health and Human Services](#) – authorization to transfer \$24,444,388 in general funds between various class lines, increase and decrease Federal revenues resulting in a net decrease of \$2,713,146, increase and decrease Other revenues resulting in a net increase of \$334,622, and create new expenditure class codes through June 30, 2025

- (6) [RSA 216-A:3-g, Fees for Park System:](#)

[FIS 25-047 Department of Natural and Cultural Resources](#) – requests approval of the fee package for Winter 2025/26 Season Pass products at Cannon Mountain Aerial Tramway & Ski Area

- (7) [Chapter 79:11, Laws of 2023, Department of Corrections; Transfer Authority:](#)

[FIS 25-048 Department of Corrections](#) – authorization to transfer \$10,655,700 in general funds among accounts through June 30, 2025

- (8) [Miscellaneous:](#)

- (9) [Informational Materials:](#)

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

[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 2025](#)
[As of 01/31/2025](#)

[FIS 25-043 Department of Natural and Cultural Resources](#) – RSA 216-A:3-m, II., RSA 215-A:3, II-b, and RSA 215-C:2, VIII-b – Quarterly report of transfer of funds for the first two Fiscal Year 2025 quarters ending December 31, 2024

[FIS 25-049 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 25-050 State Treasury](#) – RSA 6-B:2, VII. – Quarterly Balance Report of the NH State Treasury for the period ended December 31, 2024

[FIS 25-051 Department of Education](#) – Performance Audit New Hampshire Department of Education, Governance Unit, Status Update – Performance Audit, dated January 23, 2025

[FIS 25-055 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY25 report through December 31, 2024, with the exception of data for the Division for Children, Youth and Families staffing data and SUD Caseload which is through November 30, 2024. DCYF Staffing and Substance Use Disorder (SUD) Caseloads are not yet available for the month of December 2024, and further data for the Developmental Disabilities, Acquired Brain Disorders, and In-Home Supports waitlist is through June 30, 2023

[FIS 25-059 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 and report annually, certified by the State Treasurer for the period ended December 31, 2024

Audits:

[The UNIQUE College Investing Plan
Annual Report
September 30, 2024](#)

[The Fidelity Advisor 529 Plan
Annual Report
September 30, 2024](#)

[State of New Hampshire
New Hampshire Commission for Human Rights
Performance Audit Report
February 2025](#)

(10) Date of Next Meeting and Adjournment