

FISCAL COMMITTEE
AGENDA

Thursday, November 9, 2023 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes of the October 19, 2023 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, II, Transfers Authorized:**

FIS 23-332 Department of Transportation – authorization to transfer \$1,500,768 in federal funds between various accounting units and classes through June 30, 2025

FIS 23-333 Department of Transportation – authorization to transfer \$40,000 in highway funds and create a new expenditure class code through June 30, 2024

FIS 23-334 Department of Safety – authorization to transfer \$474,509 in other funds and establish a new expenditure class code through June 30, 2025
- (4) **RSA 9:16-c, I, Transfer of Federal Grant Funds:**

FIS 23-316 Department of Natural and Cultural Resources – authorization to transfer \$172,034 in federal funds and establish 9 new appropriation classes through June 30, 2025

FIS 23-337 Department of Safety – authorization to transfer \$189,532 in federal funds and establish a new expenditure class code through June 30, 2025
- (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 23-318 Department of Health and Human Services – authorization to accept and expend \$150,228 in federal funds through June 30, 2025

FIS 23-319 Department of Military Affairs and Veterans Services – authorization to accept and expend \$3,304,046 in federal funds through September 30, 2024

FIS 23-320 Department of Natural and Cultural Resources – authorization to; 1) retroactively amend FIS 23-098, approved March 24, 2023, by extending the end date from June 30, 2023 to June 30, 2025, and 2) contingent upon approval of Request #1, accept and expend \$106,066 in federal funds through June 30, 2025

[FIS 23-335 Department of Education](#) – authorization to accept and expend \$3,364,124 in federal funds through September 30, 2024

[FIS 23-336 Department of Safety](#) – authorization to accept and expend \$243,555 in federal funds through June 30, 2025

[FIS 23-338 Department of Health and Human Services](#) – authorization to accept and expend \$181,057 in federal funds through June 30, 2024

**AMERICAN RESCUE PLAN 2021
CONSENT CALENDAR**

- (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 23-317 Governor’s Office for Emergency Relief And Recovery](#) – authorization to amend FIS 21-172, approved June 18, 2021, with subsequent approval May 19, 2023 (FIS 23-166) to adjust funds in the amount of \$382,000 in federal American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (SFRF) funds between class lines and to create additional class lines and to extend the end date from June 30, 2024 to June 30, 2025

[FIS 23-321 Department of Natural and Cultural Resources](#) – authorization to amend FIS 21-143, approved June 8, 2021, with subsequent action (FIS 22-322) on September 9, 2022 and (FIS 23-166) on May 19, 2023, by transferring \$20,313 in federal American Rescue Plan (ARP) State and Local Fiscal Recovery Funds (SFRF) funds in and among classes within an accounting unit through June 30, 2024

REGULAR CALENDAR

- (7) **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 23-339 Department of Health and Human Services](#) – authorization to transfer \$15,310,992 in general funds between various class lines, decrease federal revenues in the amount of \$2,124,905, decrease related other revenues in the amount of \$929 and create new expenditure class codes through June 30, 2025

- (8) **RSA 198:15-y, III Public School Infrastructure Fund:**

[FIS 23-322 Office Of The Governor](#) – authorization to amend a grant award to Compass Classical Academy Charter School by increasing the award amount by \$73,031.55 from \$18,786.55 to \$91,818.10 for school security improvement projects through June 30, 2025 (Originally approved (FIS 22-303) on September 9, 2022 with subsequent action (FIS 23-235) on August 11, 2023)

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

[FIS 23-323 New Hampshire Fish and Game Department](#) – authorization to transfer \$35,000 from the NH Fish and Game Fund Reserve to the Fish and Game FY 2024 Operating Budget through June 30, 2024

(10) RSA 215-A:23, IX. and RSA 215-C:39, X. Registration Fees:

[FIS 23-325 New Hampshire Fish and Game Department](#) – authorization to transfer \$25,000 of unexpended funds from Excess Registration Fees to the Fish and Game OHRV Fiscal Year 2024 Operating Budget through June 30, 2024

(11) Miscellaneous:

[FIS 23-326 State Treasury](#) – on behalf of the College Tuition Savings Plan Advisory Commission requests authorization for the release and distribution of the audited financial statements of the UNIQUE College Investing Plan and Fidelity Advisor 529 Plan for the year ended September 30, 2023 upon completion of the audits and prior to the presentation of the audit results to the Fiscal Committee of the General Court

(12) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2025 – Fiscal Committee Approvals through October 19, 2023 \(RSA 14:30-a, VI\)](#)

[FIS 23-324 New Hampshire Fish and Game Department](#) – RSA 206:42, Search and Rescue – Quarterly Report of Expenditures for the period April 1, 2023 to June 30, 2023

[FIS 23-327 New Hampshire Youth Development Center Claims Administration and Settlement Fund](#) – Administrator’s Quarterly Report for the YDC Claims Administration and Settlement Fund 2023 Quarter Three

[FIS 23-328 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY24 report through September 30, 2023, 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 August 31, 2023, and further data for the Developmental Disabilities, Acquired Brain Disorders, and In-Home Supports waitlist through June 30, 2023

[FIS 23-329 NH Lottery Commission](#) – RSA 284:21-f – Report of 100% Lottery fund transfers made in FY 2023

[FIS 23-330 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of July through September 2023

[FIS 23-331 University System of New Hampshire](#) – RSA 187-A:22 – Annual Report for the University System of New Hampshire for fiscal year ended June 30, 2023

(13) Date of Next Meeting and Adjournment