

FISCAL COMMITTEE  
AGENDA

Friday, December 15, 2023 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

(1) [Acceptance of Minutes of the November 9, 2023 meeting](#)

(2) Old Business:

[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 **(Held over from November 9, 2023)**

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

**CONSENT CALENDAR**

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

[FIS 23-348 Department of Safety](#) – authorization to transfer \$240,000 in federal funds and create a new expenditure class code through June 30, 2024

[FIS 23-349 Department of Administrative Services](#) – authorization to transfer \$150,000 in other funds through June 30, 2024

[FIS 23-364 Department of Health and Human Services](#) – authorization to transfer \$900,000 in general funds, reduce federal funds in the amount of \$900,900, and create new expenditure class code through June 30, 2024

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

[FIS 23-341 Department of Education](#) – authorization to transfer \$165,000 in federal funds in FY 24 through June 30, 2024

[FIS 23-350 Department of Safety](#) – authorization to transfer \$88,125 in federal funds in and among classes and to establish a new class within an accounting unit 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 23-342 Department of Health and Human Services](#) – authorization to accept and expend \$444,093 in federal funds through September 30, 2024

[FIS 23-343 Department of Health and Human Services](#) – authorization to accept and expend \$167,827 in federal funds through June 30, 2025

[FIS 23-344 Department of Business and Economic Affairs](#) – authorization to accept and expend \$444,366 in federal funds through June 30, 2025

[FIS 23-345 NH Fish and Game Department](#) – authorization to accept and expend \$879,122 in federal funds through June 30, 2025

[FIS 23-346 NH Fish and Game Department](#) – authorization to accept and expend \$196,196 in federal funds through June 30, 2025

[FIS 23-362 Department of Health and Human Services](#) – authorization to; 1) amend FIS 21-365, approved January 14, 2022, with subsequent approval (FIS 23-167) on May 19, 2023, by extending the end date from July 31, 2024 to June 30, 2025, and 2) accept and expend \$3,047,474 in federal funds through June 30, 2025

**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 23-347 Department of Education](#) – authorization to amend FIS 23-167, approved May 19, 2023, by accepting and expending \$575,573 in federal Farm to School State Agency Formula Grant, American Rescue Plan Act (ARPA) Program funds through June 30, 2025 (Originally approved (FIS 23-081) on March 24, 2023)

**REGULAR CALENDAR**

- (7) [RSA 106-H:9, I. \(e\) Funding; Fund Established:](#)

[FIS 23-351 Department of Safety](#) – authorization to budget and expend \$645,000 in other funds from the Prior Year Carry Forward Balance of the Enhanced 911 System Fund through June 30, 2024

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

[FIS 23-363 Department of Natural and Cultural Resources](#) – requests approval to amend the previously approved schedule for campground fees by increasing selected fee categories, effective February 1, 2024 (Originally approved (FIS 12-139) on April 13, 2012)

- (9) [RSA 362-F:10, I., Renewable Energy Fund:](#)

[FIS 23-352 Department of Energy](#) – request authorization to create one temporary full-time Utility Analyst IV position

- (10) [Miscellaneous:](#)

[FIS 23-365 Office of Legislative Budget Assistant](#) – requests approval to accept, place on file, and release to the public in the usual manner the following annual financial reports for the Fiscal Year ending June 30, 2023 when they become available:

- State of New Hampshire Annual Comprehensive Financial Report
- New Hampshire DOT Turnpike System Annual Financial Report
- New Hampshire Lottery Commission Annual Comprehensive Financial Report, and
- New Hampshire Liquor Commission Annual Comprehensive Financial Report

[FIS 23-366 Office of Legislative Budget Assistant](#) – requests approval to fill two (2) Financial Auditor vacancies at the LBA Audit Division

(11) Informational Materials:

[LBAO Report on Additional Revenues and Federal Coronavirus Funds for the Biennium Ending June 30, 2025 – Fiscal Committee Approvals through November 9, 2023 \(RSA 14:30-a, VI\)](#)

[Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2024  
As of 10/31/2023](#)

[Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2024  
As of 11/30/2023](#)

[FIS 23-353 Department of Business and Economic Affairs](#) – RSA 12-O:16, II – Annual report on activity within the Tourism Development Fund for the fiscal year ending June 30, 2023

[FIS 23-354 Department of Business and Economic Affairs](#) – RSA 12-O:13, III – Annual report on activity within the Travel and Tourism Revolving Fund for the fiscal year ending June 30, 2023

[FIS 23-355 State Treasury](#) – RSA 6-B:2, VII. – Quarterly Balance Report of the NH State treasury for the period ended September 30, 2023

[FIS 23-356 State Treasury](#) – pursuant to Chapter 132, Laws of 2023 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 September 30, 2023

[FIS 23-357 New Hampshire Fish and Game Department](#) – RSA 206:42, Search and Rescue – Quarterly Report of Expenditures for the period July 1, 2023 to September 30, 2023

[FIS 23-358 NH Lottery Commission](#) – RSA 284:21-h, VII – Quarterly report on the status of the incentive employee recognition program for the sale of the four different game segments for the first quarter of FY 2024

[FIS 23-359 Department of Environmental Services](#) – RSA 482-A:33 – Biennial report on the activities of the Aquatic Resource Mitigation Funds for State Fiscal Years 2022 and 2023

[FIS 23-360 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, 2023 through September 30, 2023

[FIS 23-361 Department of Administrative Services](#) – RSA 9:11, II – Quarterly status report of the State's fund expenditures for the first quarter of fiscal year 2024 through September 30, 2023

(12) Date of Next Meeting and Adjournment