



# LBA

*New Hampshire Office of Legislative Budget Assistant*



# **Budget Orientation**

## **January 2025**

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## **COMMON TERMS DEFINED**

**Accounting Unit:** This budget level, with a unique four-digit code, represents an individual group of authorized appropriations, which either independently or when considered together with other accounting units, represent the funding available to implement a program or business support function within an agency.

**Appropriation:** An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

**Category:** Categories are a grouping of agencies in the budget, which make expenditures for similar programs and purposes. There are six categories of government: (1) General Government, (2) Administration of Justice and Public Protection, (3) Resource Protection and Development, (4) Transportation, (5) Health and Social Services, and (6) Education.

**Class Line:** The level at which all appropriations are made in the budget. For example, a reference to “class 030” means appropriations for equipment.

**Division:** Term for the subcommittees of the House Finance Committee. There are three divisions, each responsible for different budget categories.

**Expenditure:** The payment of money from a state fund for the purchase of goods and services.

**Fiscal Year:** A 12-month period beginning July 1 and ending June 30 of the following year that is used as the state budget, accounting, and appropriation period. The fiscal year is designated by the calendar year in which the fiscal year ends (e.g., July 1, 2022 through June 30, 2023 is FY 2023).

**Footnote:** Notes in the budget that apply to a revenue source, an expenditure class line, or an entire accounting unit. Footnotes are commonly used to grant authority, provide restriction, or otherwise.

**Fund:** A fund is a fiscal and accounting entity with a self-balancing set of accounts, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The state budget includes eight separate sources of funds; general, highway, turnpike, liquor, fish and game, sweepstakes funds, federal, and other (includes education trust fund). Three commonly mentioned state funds are:

- *General Fund* – Used to account for the ordinary operations of a governmental unit which are financed from taxes and other general revenue.
- *Education Trust Fund* – The Education Trust Fund was established to distribute adequate education grants to school districts and chartered public schools. This appears in the budget within “other funds”.
- *Highway Fund* – Certain revenues (mainly road toll and motor vehicle fees), less costs of collection and administration, are credited to this fund, which is to be used exclusively for the construction, reconstruction, and maintenance of public highways within this state, including the supervision of traffic.

**Lapse:** Most appropriations are made for a specific period of time and not open-ended. At the end of the period funds appropriated for any unexpended or unencumbered balance shall lapse, unless designated as “non-lapsing” in law.

**Surplus/Deficit Statement:** Summary schedule of the ending cash-basis position of a specific fund (traditionally prepared for general, education trust, highway, and fish and game funds), prepared at different budget phases (Governor Recommended, House, Senate and Committee of Conference). This schedule presents estimates of revenue, appropriation, and any other factors used to determine a balanced budget.

*A more comprehensive list of defined terms can be found at: [nh.gov/transparentnh/glossary/index.htm](https://www.nh.gov/transparentnh/glossary/index.htm)*

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**9:1 Terms Used.** In this chapter, the term "department" or "establishment" means any executive department, commission, board, institution, bureau, office, or other agency of the state government, by whatever name called, other than the legislature, the department of state in the execution of the constitutional duties of the office of the secretary of state, and the state judicial branch, that uses, expends or receives any state funds; the term "state funds" means any and all moneys appropriated by the legislature, or money collected by or for the state, or any agency thereof, pursuant to authority granted in any of its laws; the term "budget" means the budget document by this chapter required to be transmitted to the legislature; the term "stakeholder" means a person and/or group which can affect or is affected by the development, design, and/or development of information technology systems.

**9:2 Transmission to the Legislature.** Not later than February 15 of the year of each biennial legislative session, the governor shall transmit to the legislature a document to be known as a budget setting forth the governor's financial program for each of the fiscal years of the ensuing biennium and having the character and scope hereinafter set forth.

**9:2-a Transmission to the Legislature; Changes to Statutory Law.** – Not later than February 15 of the first year of each biennial legislative session, the governor shall transmit to the legislature a document to be known as the trailer bill containing any changes to statutory law deemed necessary for the ensuing biennium. This document shall be separate from the document known as the budget as provided in RSA

9:2 and shall not be considered a budget bill as provided in part II, article 18-a of the New Hampshire constitution. This document shall be available in printed format and at least one electronic computer file format in common use at the time and shall be publicly posted on the department of administrative services' website on the date of the transmittal.

### **9:3 Form and Contents.**

The budget shall consist of 3 parts, the nature and contents of which shall be as follows:

I. Part I shall consist of the governor's budget message, which shall set forth:

(a) The governor's program for meeting all the expenditure needs of the government for each of the years of the biennium to which the budget relates, indicating the classes of funds, general or special, from which such appropriations are to be made and the means through which such expenditures shall be financed;

(b) Financial statements giving in summary form:

(1) The condition of the treasury at the end of the last completed fiscal year, the estimated condition of the treasury at the end of the year in progress, and the estimated condition of the treasury at the end of each of the 2 years to which the budget relates if the budget proposals are put into effect;

(2) Statements showing the bonded indebtedness of the state, debt authorized and unissued, debt redemption and interest requirements, and condition of the sinking funds, if any;

(3) A summary of appropriations recommended for each of the years of the biennium to which the budget relates for each department and for the state as a whole in comparison with actual expenditures for the last completed fiscal year and estimated expenditures for the year in progress;

(4) A summary of the revenue estimated to be received by the state during each of the 2 years of the biennium to which the budget relates, classified according to sources in comparison with the actual revenue received by the state during the last completed fiscal year and estimated income during the year in progress; and

(5) Such other financial statements, data, and comments as in the governor's opinion are necessary or desirable in order to make known in all practicable detail the financial condition and operations of the state and the effect that the budget as proposed will have on such condition and operations.

(6) [Repealed.]

(c) If the estimated revenues of the state for the ensuing biennium as set forth in the budget on the basis of existing laws, plus the estimated amounts in the treasury at the close of the year in progress available for expenditure in the ensuing biennial period is less than the aggregate recommended for the ensuing biennial period as contained in the budget, the governor shall make recommendations to the legislature in respect to the manner in which such deficit shall be met, whether by an increase in the state tax or the imposition of new taxes, increased rates on existing taxes, or otherwise; and if the aggregate of such estimated revenues, plus estimated balances in the treasury is greater than such recommended appropriations for the ensuing biennial period, the governor shall make such recommendations in reference to the application of such surplus to the reduction of debt or otherwise, to the reduction in taxation, or to such other action as in the governor's opinion is in the interest of the public welfare. The governor's operating budget shall not use bonded indebtedness to fund operating appropriations. Nothing contained herein shall prohibit the use of projected lapses in determining compliance with this section.

II. Part II shall present in detail recommendations for appropriations to meet the expenditure needs of the state from each general class of funds, classified by departments, and indicating for each the appropriations recommended for meeting the cost of administration, operation, and maintenance of such departments.

III. Part III shall embrace a draft or drafts of appropriation bills having for their purpose to give legal sanction to the appropriations recommended to be made in parts I and II. Such appropriation bills shall indicate the funds, general or special, from which such appropriations shall be paid, but such appropriations need not be in greater detail than to indicate the total appropriation to be made for administration, operation, and maintenance of each department for each fiscal year of the biennium.

III-a. The governor shall comply with RSA 9:9-b in the formulation of the budget for the ensuing biennium.

IV. The budget shall be available in printed format and at least one electronic computer file format in common use at the time.

**9:3-a Capital Expenditure Requests.**

Prior to the adoption of the 6-year capital budget, the requests for appropriation of funds shall be as follows:

I. All departments seeking funds for capital expenditures shall submit their requests to the commissioner of administrative services no later than the May 1 before the opening of the biennial legislative session. Requests shall be made on forms supplied by the commissioner of administrative services. Each request shall list estimates of the costs of land, construction, furnishings, and equipment and shall identify projects which are expected or planned to require funding in subsequent bienniums of the 6-year capital budget in order to be completed. In addition, each request shall include the square footage, estimates of annual operating and maintenance costs, program descriptions, and number of people involved.

II. The commissioner of administrative services shall submit a summary of the requests and any supporting detail to the governor by May 31.

III. The governor shall hold public hearings on the requests no later than June 30. The governor may require officials of those departments submitting requests to attend and testify.

IV. There shall be a governor's advisory committee on the capital budget consisting of the following, or their designees: commissioner of administrative services, the manager of the division of public works design and construction in the department of administrative services, chairperson of the senate capital budget committee, and chairperson of the house public works and highways committee. Members of the advisory committee may attend the hearings on capital budget requests, question those testifying, and contribute their opinions.

V. The governor shall select those projects which the governor considers worthy of further evaluation, and send the requests for the selected projects to the commissioner of administrative services no later than August 1. The governor may hold additional hearings on capital requests at the time of the operating budget hearings. If any additional hearing is held after election day, the governor shall invite the governor-elect to attend.

VI. The department of administrative services through its division of public works design and construction shall prepare schematic drawings, cost estimates, and program descriptions and the commissioner of administrative services shall present these, along with any recommendations, to the governor no later than December 1.

VII. The governor shall submit the capital budget to the general court no later than February 15 of each odd numbered year. The capital budget submitted shall identify all projects which are expected or planned to require funding in the first biennium and in subsequent bienniums of the 6-year capital budget in order to be completed.

**9:3-b Review and Update of Capital Budget.** In the first year of each biennium the legislature shall review the 6-year capital budget and update the extended projects, and may approve new projects over the next 6 years. The general court intends that once a capital budget project has been approved it shall be funded through each phase of the project unless some extreme and significant event makes further funding inappropriate.

**9:4 Requests for Appropriations and Statement of Objectives; Efficiency Expenditure Requests.**

I. On or before October 1 prior to each biennial legislative session, all departments of the state shall transmit to the commissioner of administrative services, on forms to be furnished by the commissioner, an efficiency expenditure request for each fiscal year of the following biennium for administration,

operation, and program services, including costs for workers' compensation and unemployment compensation. In case of the failure of any department to submit such requests within the time specified, the commissioner of administrative services shall cause to be prepared such requests for such department as in the commissioner's opinion are reasonable and proper.

II. In this section, "efficiency expenditure request" means the cost of providing the services authorized and funded in the preceding biennium, considering and incorporating changes in the population and other factors outside the control of the department, consistent with the objectives in paragraph III. The governor shall communicate additional parameters, including desired departmental organization chart content and formats, and the total expenditure target for the development of efficiency expenditure requests, on or before August 1 prior to each biennial legislative session.

III. The primary objective of the efficiency expenditure request is to identify expenditure requests to fund current statutory requirements, and those additional statutes and rules, consistent with parameters and expectations as defined in paragraph IV, that will provide improved quality of services to the citizens of New Hampshire as a result of improved department efficiencies and performance. Additional objectives of the efficiency expenditure request are to embed a management culture of continuous improvement, prudence, and accountability and to provide the governor and department heads with a fiscal management work product that extends and emphasizes these objectives.

IV. The efficiency expenditure request shall include:

(a) An expenditure estimate for the first year of the next biennium. In accordance with this paragraph, the governor shall provide a total expenditure target for each department which shall be a percentage of the adjusted authorized budget for the second year of the current biennium. The adjusted authorized budget is the level of funding for the second year of the current operating budget including budget footnote adjustments, executive orders, and adjustments by law including additional appropriations and any changes in laws that affect revenues and expenses outside of the operating budget. The target shall have as its basis revenue and economic forecasts and the forecasted financial condition of the state for the first year of the next biennium.

(b) An estimate for the second year of the next biennium. In accordance with this paragraph, the governor shall provide a total expenditure target for each department which is a percentage of the estimate developed for the first year of the next biennium. The target shall have as its basis revenue and economic forecasts for the second year of the next biennium and the financial condition of the state and shall reflect any changes in law that affect both revenues and expenses.

(c) The current mission statement of the department and its divisions.

(d) The goals of the department and its divisions for the next biennium.

(e) The impact of salary grade and steps for each authorized and requested position.

(f) The identification of special or problematic needs to be funded or supported, consistent with department goals, which will support improved department efficiencies and deliverables. The department shall identify the risks or implications associated with not funding or supporting these special or problematic needs. Such needs are expected to be few and prioritized.

(g) Outcome and output performance measures, displaying trends over time, and the data used by the department to create those measures, to evaluate the quality and consequence of services it delivers; and the identification of performance measures it may develop and implement in the following biennium.

(h) Planned reorganization or restructuring initiatives that promise performance improvement and savings.

(i) The identification of information technology or other technology investments, and the linkage for which the net effect is process improvement, improved quality of deliverables, and the resultant cost reduction.

(j) The results of innovation initiatives in process improvement and delivery of services executed in the past biennium, if any, and those innovations planned for the following biennium that hold promise of improved efficiencies.

(k) Investments in staff training and development consistent with department goals, and with the objectives in paragraph III, that show promise of improved productivity, service, and results within a

specific time frame.

(l) Inclusion of additional operating costs associated with previously authorized capital improvement projects to be completed during the biennium.

(m) The source of funding for all expenditures.

V. Within the meaning of this section, the governor shall make the final determination as to whether a particular cost shall be deemed to be an efficiency expenditure.

VI. The efficiency expenditure request shall incorporate recommendations for any necessary changes to state statutes and administrative rules which are barriers to the mission of the department, barriers to the attainment of goals, and barriers to enabling delivery of improved quality of services or services which have not been funded and have a financial burden on the department and/or taxpayers.

VII. Subsequent to submission to the commissioner of administrative services, requests and estimates submitted pursuant to this section shall be made publicly available by each department under RSA 91-A.

**9:4-a Judicial Branch Budget.** The supreme court, in consultation with the judicial branch administrative council appointed pursuant to supreme court rule 54, shall prepare the judicial branch budget for review and processing by the legislature according to the same time schedule for budgetary review and analysis required of executive agencies. The judicial branch budget shall be prepared upon forms and according to procedures prescribed by the commissioner of administrative services. The budget request documents and such additional information as may be requested shall be submitted to the commissioner of administrative services to be included in the governor's budget in the amounts requested, and with such comments as the governor deems appropriate.

**9:4-b Information Technology Plan.** Each executive department, with the necessary assistance of the chief information officer, shall prepare an information technology plan and submit it to the information technology council. The portion of each plan which addresses the upcoming biennium shall define the capital and operating budgets necessary for implementing the plan. The budget data in the information technology plan shall provide for both new information technology initiatives and existing operations and shall be consistent with the budget data submitted under RSA 9:4 and 9:4-a. In the case of the failure of any executive department to submit an information technology plan, the chief information officer shall cause a plan to be prepared as in his or her opinion is reasonable and proper. Each information technology plan shall identify a process for collaborative involvement of stakeholders representing other levels of government within the state in the development, design, and deployment of information technology systems that involve or impact such other political subdivisions of the state.

***9:4-c Repealed by 2008, 177:16, I, eff. June 11, 2008.***

**9:4-d Requests for Appropriations From the Highway Fund.**

I. On or before October 1 prior to each biennial legislative session, all departments of the state, except the department of transportation, and the judicial branch requesting appropriations from the highway fund shall transmit to the commissioner of administrative services, on blanks to be furnished by the commissioner, appropriate program measures which support the use of highway funds being requested. This data shall reflect the volume of activity within each accounting unit directly related to highway activity.

II. All departments of the state subject to paragraph I shall develop and implement a cost allocation plan and maintain such records as are necessary to support their expenditures of highway funds. These records shall include, but not be limited to, revising the integrated system of government cost accounting and financial reporting which accurately and systematically accounts for all expenditures of highway funds within budget and appropriations and from which it shall be possible to obtain accurate annual and

interim financial statements and other reports which present fairly and with full disclosure the use of highway funds.

**9:4-e University System of New Hampshire and Community College System of New Hampshire Operating Budgets.** For the university system of New Hampshire and community college system of New Hampshire, the state operating budget shall include only general fund appropriations. The chancellor of the university system and the chancellor of the community college system shall provide detailed budgets of their respective system operations upon legislative or executive request.

**9:5 Estimates of Income.**

I. On or before October 1 next prior to each biennial legislative session, the commissioner of administrative services shall prepare an estimate of the total income of the state for each fiscal year of the ensuing biennium, in which the several items of income shall be listed and classified according to sources or character, departments or establishments producing said funds and brought into comparison with the income actually received during the last completed fiscal year and the estimated income to be received during the year in progress.

II. On or before January 15 of each even numbered year, the commissioner of administrative services shall present to the legislature an updated estimate of the total income of the state for the current fiscal year, in which the several items of income shall be listed and classified according to sources or character, departments or establishments producing said funds and brought into comparison with the income actually received and projected to be received during the current fiscal year and an updated estimate of the income to be received during the next fiscal year. These updated estimates shall require ratification by the legislature by the end of the regular legislative session of such even numbered year.

**9:6 Tentative Budget.** Upon the receipt of the efficiency expenditure requests called for by RSA 9:4 and the preparation of the estimates of income called for by RSA 9:5, and not later than November 1 next succeeding, the commissioner of administrative services shall cause to be prepared a tentative budget conforming as to scope, contents, and character to the requirements of RSA 9:3 and containing the efficiency expenditure requests and estimates of revenue as called for by RSA 9:4 and RSA 9:5, which tentative budget shall be transmitted to the director of the budget for submittal to the governor. The tentative budget shall comply with the requirements of RSA 9:9-b. The budget shall be made available in printed format and in at least one electronic computer file format in common use at the time. The sections of the budget that state: gross appropriations from the highway fund, the highway block grant aid appropriation, the highway fund appropriation to the department of safety, and highway fund appropriations that are transferred to other agencies that comply with part II, article 6-a of the New Hampshire constitution relative to the use of highway funds, shall be reported to the president of the senate, the speaker of the house of representatives, and the chairpersons of the house and senate standing committees on finance, the house public works and highways committee, the senate transportation committee, and the senate capital budget committee.

**9:7 Hearings on Tentative Budget.** Upon the receipt by the governor of the tentative budget provided for by RSA 9:6, the governor shall make provision for public hearings thereon not later than the ensuing month of December, at which the governor may require the attendance of the heads and other officers of all departments, and other persons receiving or requesting the grant of state funds and the giving by them of such explanations and suggestions as they may be called upon to give or as they may desire to offer in respect to items of requested appropriations in which they are interested. The governor shall also extend invitations to the governor-elect, the commissioner of administrative services, and the chairpersons of the finance committees of the house and senate to be present at such hearings and to participate in the hearings through the asking of questions or the expression of opinion in regard to the items of the tentative budget. The chairpersons of the finance committees of the house and senate, while sitting at such

hearings, shall hold the office of budget advisors and shall receive the same per diem allowance and expenses as are provided for members of the governor's council. If either chairperson shall be unable to sit, the vice chairperson of the committee shall act in the chairperson's place and receive the same compensation and expenses.

**9:8 Formulation of the Budget.** Following his inauguration, the governor shall proceed to the formulation of the budget provided for by RSA 9:2 and 3. In doing so he shall give such weight to the estimates of income as prepared by the commissioner of administrative services and to the estimates of expenditure requirements as submitted by the departments and to the testimony elicited at the hearings thereon as he deems proper, but the proposals contained in the budget shall represent his judgment and recommendations in respect to the provision to be made for meeting the revenue and expenditure needs of the state for each of the fiscal years of the ensuing biennium.

**9:8-a Accounting Unit Format.**

I. All budgets provided for by this subdivision shall be in accounting unit format consistent with the chart of accounts of the state integrated financial accounting system. For expository purposes, the budget may be presented as a summarized 3 class line document consisting of personnel services, operating expenses, and other expenses; provided, however, that the final budget as passed and the warrants issued by the commissioner of administrative services shall be classified into at least the following classes as appropriate: personnel services, current expense, equipment, other personnel services, benefits, travel in-state, travel out-of-state, individual and departmental dues to national and regional organizations, and other expenditures.

II. *[Repealed.]*

**9:8-b Adoption of Operating Budget.** The general court shall not adopt an operating budget for any fund, or any other legislation which provides for appropriations, which exceed the state's total estimated revenues from existing, increased, or new taxes, fees, operating income and other sources. If the estimated revenues of the state for the ensuing biennium as set forth in the budget on the basis of existing laws, plus the estimated amounts in the treasury at the close of the year in progress available for expenditure in the ensuing biennial period is less than the aggregate recommended for the ensuing biennial period as contained in the budget, the general court shall adopt a budget in which such deficit shall be met, whether by an increase in the state tax or the imposition of new taxes, increased rates on existing taxes, or otherwise; and if the aggregate of such estimated revenues, plus estimated balances in the treasury is greater than such recommended appropriations for the ensuing biennial period, the general court shall adopt a budget applying such surplus to the reduction of debt or otherwise, to the reduction in taxation, or to such other action as is in the interest of the public welfare. Such operating budget shall not use bonded indebtedness to fund operating appropriations. Nothing contained herein shall prohibit the use of projected lapses in determining compliance with this section.

**9:9 Supplemental Estimates.** The governor shall transmit to the legislature supplemental estimates for such appropriations as in his judgment may be necessary on account of laws enacted after the transmission of the budget, or as he deems otherwise in the public interest. He shall accompany such estimates with a statement of the reasons therefor, including the reasons for their omission from the budget. Whenever such supplemental estimates amount to an aggregate which, if they had been contained in the budget, would have required the governor to make a recommendation for the raising of additional revenue, he shall make such recommendation.

**9:9-a Collection of Highway Fund Revenue; Reporting Requirement.** Pursuant to part II, article 6-a of the New Hampshire constitution, any costs associated with the collection and administration of

highway funds by the department of safety shall be deducted by the department before such funds are credited to the highway fund. On or before January 1, the department shall provide an annual accounting of such administration and collection costs to the president of the senate and the speaker of the house of representatives. No current fiscal year collection or administration costs shall be expended until the previous year's collection cost report has been received.

**9:9-b Allocation of Highway Fund Appropriations.**

In each biennium, highway fund appropriations, including costs of collections of the department of safety, shall be subject to the following limitations:

- I. Department of transportation: Not less than 73 percent of anticipated total gross road toll and motor vehicle fees and fines for the biennium.
- II. Department of safety: Not to exceed 26 percent of total anticipated gross road toll and motor vehicle fees and fines for the biennium.
- III. All other agencies: Not to exceed 1 percent of total anticipated gross road toll and motor vehicle fees and fines for the biennium.

**9:9-c Reporting Requirement for Departments That Receive Highway Funds.**

All departments of the executive branch and the judicial branch that receive highway fund transfers for any purpose shall file a report with the commissioner of administrative services on or before January 1 of each year for the preceding fiscal year. The format of the report shall be determined by the commissioner and shall be in a format similar to reports filed pursuant to RSA 9:4-d.

- I. The report shall include:
  - (a) A description of each of the programs supported by highway funds.
  - (b) Actual expenditures incurred by programs supported in whole or in part by the highway fund transfers compared to amounts budgeted for those purposes.
- II. No highway fund transfers shall be disbursed to a department of the executive branch or the judicial branch if the department or judicial branch has not filed the report required under this section for the preceding fiscal year.

**9:9-d Ten-Year Current Services Cost Projections.**

- I. Each of the following state agencies shall provide 10-year cost projections for the identified service or program:
  - (a) The department of administrative services: state retiree health insurance, and in conjunction with the department of revenue administration, state revenues.
  - (b) The state treasurer: debt service.
  - (c) The department of education: adequate education grants.
  - (d) The New Hampshire retirement system: state employer retirement contributions.
- II. The cost projections shall be based on current policy, programs, and tax rates, and shall be adjusted only for demographically-induced changes in demand for public services and projected effects on state government revenues and expenditures.

**9:9-e Department of Health and Human Services; Ten-Year Current Services Cost Projections. –**

- I. The department of health and human services shall provide 10-year cost projections for the identified service or program:
  - (a) Uncompensated care.
  - (b) Medicaid care management.
  - (c) Medicaid-funded home and community based waiver services: Choices for Independence, Developmental Services, Acquired Brain Disorder, and Children's In Home Services.
  - (d) Nursing home services.

II. The cost projections required in paragraph I for years one through 5 shall be based on the best available data and information available to the department to ensure accurate and reliable information is provided to the public and the general court.

III. The cost projections required in paragraph I for years 6 through 10 shall be based on current policy, programs, and federal and state law, and shall assume economic and other external factors remain static.

IV. The department shall issue the cost projections by September 30, 2019 and shall issue new projections every 2 years thereafter.

**9:9-f Legislative Report of 10-Year Current Services Cost Projections.** – On or before February 1 of each budget year, prior to the transmission of the budget to the legislature under RSA 9:2, the legislative budget assistant shall provide to the house and senate finance committees, a report with the 10-year current services cost projections described in RSA 9:9-d and RSA 9:9-e and any other relevant factors identified by the legislative budget assistant or the state agencies listed in RSA 9:9-d and RSA 9:9-e. The report also shall be posted on the general court website.

**9:10 Appropriations.** The appropriations made shall be available for expenditure on July 1, unless otherwise provided.

**9:11 Monthly Statements.**

I. Once each month the director, division of accounting services shall make a report to each state agency showing in detail the total amount expended during the previous month and the accumulated amount expended to date from July 1. The report shall also show the total encumbrances outstanding and the balance available for the remainder of the fiscal year. Whenever it appears that a department is spending at a rate which will deplete its appropriation before June 30 the director, division of accounting services shall immediately report the fact to the governor who shall thereupon investigate and may, if necessary, order the department head to reduce expenditures in proportion to the balance available and the remaining time in the fiscal year. When such an order has been made by the governor the director, division of accounting services shall establish a limit of expenditures for the department and shall not allow any expenditure by said department in excess of said limit unless and until said order has been modified by the governor. Provided, however, that the provisions of this section shall not apply to appropriations made for land, permanent improvements, and other capital projects.

II. (a) For the funds and entities identified in subparagraph (b), the department of administrative services shall prepare and submit to the fiscal committee of the general court a combined report describing the status of the state's fund expenditures for the current fiscal year. The report shall include a comparison of actual expenditures to projected expenditures, and an explanation for any substantial variance, as provided by each entity. The department shall submit such report for the quarters ending September 30, December 31, and March 31, and any time the governor submits to the fiscal committee, pursuant to RSA 9:16-b, a plan to reduce state expenditures.

(b)(1) For the general fund and education trust fund, the judicial branch and any agency that receives appropriations from the general fund or education trust fund.

(2) For the fish and game fund, the fish and game department.

(3) For the highway fund, including the cost of collections, the department of safety and the department of transportation.

(4) For the turnpike fund, the department of transportation.

(5) For the liquor fund, the liquor commission.

(6) For the sweepstakes fund, the lottery commission.

**9:12 Investigatory Powers.** The governor or the governor and council and the commissioner of administrative services and any officer of the department of administrative services, when so authorized by the governor, or the governor and council, are hereby authorized to make such inquiries regarding the receipt, custody, and application of state funds, existing organization, activities, and methods of business of the departments, assignments of particular activities to particular services, and the regrouping of such services, as in the opinion of the governor will enable him to make recommendations, and, within the scope of the powers possessed by him, to order action to be taken, having for their purpose to bring about increased economy and efficiency in the conduct of the affairs of the state.

**9:13 Fiscal Year.** The fiscal year of the state shall commence on the first day of July and end on the thirtieth day of June. This fiscal year shall be used for purposes of making appropriations and of financial reporting and shall be uniformly adopted by all departments of the state.

*9:13-a to 9:13-c Repealed by 1987, 416:1, eff. July 1, 1987.*

**9:13-d Civil Emergency.** Should it be determined by the governor that a civil emergency exists, the governor may, with the advice and consent of the fiscal committee, authorize such expenditures, by any department or agency, as may be necessary to effectively deal with said civil emergency and may draw his warrants in payment for the same from any money in the treasury not otherwise appropriated. In determining whether a civil emergency exists, the governor shall consider whether there is such imminent peril to the public health, safety and welfare of the inhabitants of this state so as to require immediate action to remedy the situation. This section shall not be construed to enlarge any of the powers which the governor may possess under the constitution or other statutes.

**9:13-e Revenue Stabilization Reserve Account. –**

I. Notwithstanding the definition of "budget" in RSA 9:1, for purposes of this section the term "budget" means the operating budget in effect for the appropriate fiscal biennium.

II. There is hereby established within the general fund general ledger a revenue stabilization reserve account. At the close of the fiscal biennium ending June 30, 2001, and at the close of each fiscal biennium thereafter, except as otherwise provided in law, any surplus, as determined by the official audit performed pursuant to RSA 21-I:8, II(a) shall be transferred by the comptroller to a special nonlapsing revenue stabilization reserve account. The comptroller is hereby directed to establish the revenue stabilization reserve account in which to deposit any money received from a general fund operating budget surplus. The state treasurer shall invest funds in this account as authorized by RSA 6:8. The interest so earned shall be deposited as unrestricted general fund revenue.

III. In the event of a general fund operating budget deficit at the close of any fiscal biennium as determined by the official audit performed pursuant to RSA 21-I:8, II(a), the comptroller shall notify the fiscal committee of the general court and the governor of such deficit and request that sufficient funds, to the extent available, be transferred from the revenue stabilization reserve account to eliminate such deficit. Such transfer may be made only when both of the following conditions have been met:

(a) A general fund operating budget deficit occurred for the most recently completed fiscal biennium; and  
(b) Unrestricted general fund revenues in the most recently completed fiscal biennium were less than the budget forecast.

The amount of said transfer shall not exceed a sum equal to the lower of the amount of the deficit in subparagraph (a) or the revenue shortfall in subparagraph (b). Upon receipt of approval from both the fiscal committee and the governor, the comptroller shall immediately transfer the sums so approved to the general fund surplus account.

IV. No available balance in the revenue stabilization reserve account shall be utilized for any purpose other than those authorized by paragraphs II and III, without the specific approval of 2/3 of each house of the general court and the governor.

V. If, after the requirements of paragraphs II-IV have been met and the balance remaining in the revenue stabilization reserve account is in excess of an amount equal to 10 percent of the actual general fund unrestricted revenues for the most recently completed fiscal biennium, then such excess, less any amounts deposited pursuant to RSA 7:6-e, shall be transferred, without further action, to the general fund surplus account.

**9:13-f Debt Redemption; State Treasurer Required to Report.**

I. The state treasurer shall report annually to the legislature, prior to the beginning of each session, on the state's outstanding bond obligations. The report shall describe in detail the bond issues which, in the state treasurer's judgment, could be redeemed prior to their stated date of maturity; the value of such issues; and the reasons why the state treasurer believes such issues should be redeemed prior to maturity.

II. The state treasurer shall make recommendations for appropriate legislation relative to early redemption of the state's outstanding bond obligations.

III. The legislature, upon receipt of the state treasurer's report, may appropriate funds for the purpose of debt redemption.

*9:13-g Repealed by 1999, 17:58, X, eff. July 1, 1999.*

*9:14 Repealed by 1959, 37:2, eff. July 1, 1959.*

**9:14-a Working Capital.** The governor is hereby authorized to draw his warrant with the advice and consent of the council, upon any money in the general fund of the treasury, including special and capital funds, for departments other than transportation or fish and game, for such sums to be set apart from time to time to the credit of the state treasurer as a working capital fund as may appear to the governor and council necessary and proper upon recommendation of the commissioner of administrative services for payment of all proper charges against said departments other than transportation and fish and game. The governor is likewise (for working capital) hereby authorized to draw his warrant, with the advice and consent of the council, upon any money in the highway fund for expenditures for the department of transportation, or upon any money in the fish and game fund for expenditures for the fish and game department. The provisions of this section shall not authorize the manifesting, approval or payment of any claim in excess of appropriations or for the purposes for which appropriations do not exist. A warrant duly executed under the provisions hereof shall be a sufficient warrant under RSA 6:10.

**9:15 Creation.** The governor is hereby authorized to draw his warrant, with the advice and consent of the council, upon any money in the general fund of the treasury for sums to be delivered into the custody of the responsible heads of departments and institutions for their use as petty cash revolving funds within their departments or institutions. The authorized balances and number of revolving funds shall be kept at minimum levels consistent with efficiency, and shall be carried as a charge against the departments or institutions concerned. No revolving fund shall be authorized by the governor and council except upon written application establishing the necessity for such fund consistent with the efficient operation of the applicant department. Any revolving fund authorized hereunder for the department of transportation or for the fish and game department shall be established from the highway fund or the fish and game fund, respectively. The heads of such departments and institutions shall be personally responsible for such moneys while in revolving funds, and shall be authorized to use the same as a petty cash fund only for such departmental purposes as are authorized by law. No payment from a revolving fund shall bind the state unless and until the specific payment has been pre-audited by the director, division of accounting

services and warranted by the governor with the advice and consent of the council. After such audit and warrant, the treasurer shall be authorized to issue out public funds to restore the authorized balance of the revolving fund concerned. Department heads responsible for revolving funds shall be bonded in sums sufficient to protect the state against loss of any revolving funds the authorized balances of which exceed \$1,000. All existing revolving funds shall lapse upon the date of the first meeting of the governor and council in 1953, unless renewed at that meeting and revolving funds thereafter authorized hereunder shall similarly lapse on the date of the first meeting of the governor and council in each biennium thereafter, unless then renewed and unless sooner reduced or lapsed by resolution of the governor and council. Upon such reduction or lapse, the responsible head of the department or institution concerned shall pay the revolving fund moneys into the treasury and the treasurer shall credit the same against the amount standing as a charge to the department or institution concerned.

***9:16 Repealed by 2008, 177:16, II, eff. June 11, 2008.***

**9:16-a Transfers Authorized. –**

I. Notwithstanding any other provision of law, every department as defined in RSA 9:1 is hereby authorized to transfer funds within and among all accounting units within said department, provided that any transfer of \$100,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council, and provided that no funds may be transferred in violation of the provisions of RSA 9:17-a, 9:17-b, 9:17-c, or 9:17-d or in violation of any restrictions otherwise provided by law. The restrictions included in RSA 9:17-a, 9:17-b, 9:17-c, or 9:17-d shall not apply if a transfer is necessary to satisfy a federal maintenance of effort requirement to ensure the receipt of federal funds.

II. Subject to the limitations in paragraph III and approval of the fiscal committee of the general court and the governor and council, the transfers authorized in this section may include the establishment of new accounting units and expenditure class codes as necessary and appropriate to respond to changes in federal or state laws, regulations, or programs and otherwise as necessary for the efficient management of the department; provided that if a transfer does not include new accounting units or expenditure class codes, only transfers of \$100,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council.

II-a. Unless specifically permitted by an operating budget section or footnote, the following transfer restrictions shall apply to all departments:

(a) The appropriation budgeted in class 023-heat-electricity-water shall not be transferred or expended for any other purpose, except that agencies may transfer between class 023 appropriations as necessary.

(b) The appropriations in classes 047 and 048 for the maintenance of buildings and grounds shall not be transferred or expended for any other purpose and shall not lapse in the first year of the operating budget, except that appropriations for maintenance of buildings and grounds may be transferred as follows:

(1) Appropriations in class 047-own forces maintenance-buildings and grounds may be transferred to other class 047 appropriations or to class 048-contractual maintenance- buildings and grounds appropriations.

(2) Appropriation in 048-contractual maintenance-buildings and grounds may be transferred to other class 048-contractual maintenance-buildings and grounds appropriations or to class 047 appropriations.

(c) The appropriations budgeted in class 027-transfers to DoIT, class 028-transfers to general services, class 040-indirect costs, class 041-audit funds set aside, class 042-additional fringe benefits, class 049-transfers, class 061-unemployment compensation, class 062-workers compensation, class 064-retiree pension benefit-health insurance, class 210-bond insurance, and class 211-property and casualty insurance, shall not be transferred or expended for any other purpose, except that agencies may transfer any portion of funds in class 027 transfers to OIT not related to IT shared services upon consultation with

and approval from the CIO.

(d) The following account units within the department of natural and cultural resources shall be exempt from the transfer restrictions in subparagraphs (a), (b), and (c): 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-3414, 03-35-35-351510-3556, 03-35-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486, 03-35-35-351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746, 03-35-35-351510-3777, 03-35-35-351510-3717, 03-35-35-351510-3703, and 03-35-35-351510-4016.

(e) The following classes shall not lapse in the first year of the operating budget: class 028-transfers to general services, class 040-indirect costs, class 041-audit funds set aside, class 042-additional fringe benefits, class 061-unemployment compensation, class 062-workers compensation, class 064-retiree pension benefit-health insurance, class-210 bond insurance, and class-211 property casualty insurance.

III. The \$100,000 threshold under paragraphs I-II shall be applied at the accounting unit level on a cumulative basis within the fiscal year. Once the threshold has been reached, the approval of the fiscal committee of the general court and the governor and council shall be required for subsequent transfers within the fiscal year.

IV. Notwithstanding any other provision of law, the governor is hereby authorized to transfer funds within and among all accounting units within the governor's office, provided that any transfer of \$75,000 or more shall require prior approval of the fiscal committee of the general court, and provided that no funds may be transferred in violation of the provisions of RSA 9:17-a, 9:17-b, or 9:17-c or in violation of any restrictions otherwise provided by law or to or from any account. The \$75,000 threshold shall be applied at the accounting unit level on a cumulative basis within the fiscal year. Once the threshold has been reached, the approval of the fiscal committee of the general court shall be required for subsequent transfers within the fiscal year.

#### **9:16-b Reductions Authorized.**

I. Notwithstanding any other provision of law, the governor may, with the prior approval of the fiscal committee, order reductions in any or all expenditure classes within any or all departments, as defined in RSA 9:1, if he determines at any time during the fiscal year that:

(a) Projected state revenues will be insufficient to maintain a balanced budget and that the likelihood of a serious deficit exists; or

(b) The actual lapse for each fiscal year is not going to equal the level estimated in the forecast of funds, unappropriated surplus, as issued by the legislative budget assistant.

II. The governor shall make available a summary report every 60 days to the presiding officers and to the chairman of the fiscal committee about any actions under this section.

#### **9:16-c Transfer of Federal Grant Funds.**

I. In order to maximize the use of federal grant funds and to avoid lapsing such funds where changes in the state or federal accounting systems, changes in federal grant guidelines, or overestimation or underestimation of funds required in various class codes due to program needs or requirements have occurred subsequent to the passage of the budget, every department as defined in RSA 9:1 may, subject to the prior approval of the fiscal committee of the general court and the approval of governor and council, transfer funds in or out of any class code and to create new class codes within federally funded areas of the department's operating budget if such transfers do not result in an over-expenditure of any grant.

II. In order to maximize the use of federal grant funds and not lapse such funds, every department as defined in RSA 9:1 may, subject to the approval of the commissioner of the department of administrative services, carry forward into future state fiscal years any budgeted appropriation balances in class from federal grants for the duration of the federal grant award.

**9:17 Transfer Within Division or Functional Unit.** The governor and council, with the prior approval of the fiscal committee of the general court, may authorize the commissioner of administrative services to make such transfers of appropriation items and changes in allocation of funds available for operational purposes within any division or functional unit of a department or institution as may be necessary or desirable to best carry out the purpose of such division or functional unit of such department or institution.

**9:17-a Limitations. –**

I. Notwithstanding the provisions of RSA 9:17, no transfer shall be made from any appropriation items for permanent personal services to any other use or purpose, provided however that this provision shall not supersede the provisions of RSA 99:4.

II. The provisions of this section shall apply to transfers in general appropriations, capital budget appropriations and in any other special appropriations.

[Paragraph III effective until June 30, 2025.]

III. The department of health and human services may be exempt from the limitations set forth in paragraph I, subject to approval by the fiscal committee of the general court of any transfer of appropriations from permanent personal services to any other use or purpose.

**9:17-b Fish and Game Limitation.** Notwithstanding the provisions of RSA 9:17, no transfers shall be made into the appropriation for the fish and game department for land acquisition.

**9:17-c Employee Benefit Adjustment Account.** Whereas the appropriations for employee benefits in state departments and institutions may upon occasion not be totally needed for each position due to vacancies and personnel turnover, the department of administrative services shall review accounts and transfer said amount, if needed, quarterly from the departmental or institutional appropriation to a special account to be known as the employee benefit adjustment account. This fund shall lapse at the end of each fiscal year and revert to the appropriate fund. Upon the certification of the commissioner of administrative services, the employee benefit account shall be available for transfer to departments and institutions in amounts that are deemed necessary to pay the state's required proportionate share of any legally authorized employee benefit, followed by an annual informational report to the governor and council after fiscal year end. Notwithstanding the provisions of RSA 9:17, no transfer shall be made from any appropriation for employee benefits to any other appropriation for any other use or purpose except as provided in this section.

**9:17-d Transfer of Appropriations, Judicial Branch.** The supreme court may transfer funds for any specific purposes to funds for other purposes in the general appropriations for any accounting unit within the judicial branch, provided that any transfer of \$100,000 or more shall require prior approval of the fiscal committee of the general court, and provided that no funds may be transferred in violation of the provisions of RSA 9:17-a or any other restriction provided by law. The judicial branch shall certify such transfers to the commissioner of administrative services. The certification shall state that the transfers are necessary to efficiently carry out the functions of the courts and that the legislative fiscal committee has approved the transfers. The provisions of this section shall not supersede the provisions of RSA 99:4 and RSA 9:17-a.

**9:17-e Audit of Judicial Branch.** Other provisions of law notwithstanding, the chief justice of the supreme court shall pre-audit all claims of the judicial branch to be presented for the issuance of warrants and this certification shall be sufficient evidence for the director, division of accounting services, to fulfill his responsibilities under the provisions of RSA 8:13, VII relative to debt incurred by the judicial branch.

*9:17-f Repealed by 2012, 247:39, eff. Aug. 17, 2012.*

**9:18 Lapsed Appropriations.**

I. Except for capital appropriations under paragraph I-a or as otherwise specially provided, all unexpended portions of special appropriations shall lapse when the object for which the appropriation was made has been accomplished and, in any event, at the end of 2 years from the date when the act creating the appropriation first took effect, unless there are obligations incurred by contract thereunder, made within said period, in which case there shall be no lapse until the satisfaction or fulfillment of such contractual obligations.

I-a. All unexpended portions of appropriations made by the 6-year capital budget shall lapse when the project for which the appropriation was made has been accomplished and, in any event, at the end of 6 years from the date when the act creating the appropriation first took effect, unless there are obligations incurred by contract thereunder, made within said period, in which case there shall be no lapse until the satisfaction or fulfillment of such contractual obligations

II. Except as otherwise specially provided, all unexpended portions of general appropriations for which a legally enforceable obligation has not been incurred during the fiscal year for which they were appropriated shall lapse at the end of each fiscal year.

**9:19 Exceeding Appropriations.** No state official, commissioner, trustee, or other person having control of public funds appropriated by the general court shall use any part of such funds for any other purpose than that for which they were appropriated, or expend any money or make any contract or bargain, or in any way bind the state in excess of the amount voted by the legislature.

**9:20 Personal Liability.** Any person who violates the provisions of RSA 9:19 individually or as a member of a board shall be personally liable for the amount of the excess expended, contracted, or bargained above the appropriation.

**9:21 Removal for.** Any commissioner, trustee or agent who shall violate said provisions shall be removed by the governor, and his successor shall be appointed in conformity to the law providing for filling vacancies in such positions.

**9:22 Dissenting Officials Not Liable.** RSA 9:20 and 9:21 shall not apply to members of boards or commissions who do not aid in, sanction, or assent to a violation thereof by other members of such boards or commissions, and who, when such violations come to their knowledge, shall indicate their dissent by entry thereof in the records of the respective board or commission or in the office of the secretary of state.

**9:23 Certificates of Service.** No bill of a state officer or employee for services or expenses, except salaries provided by statute, shall be approved by the governor and council or paid by the state treasurer unless it is accompanied by a certificate under oath of said officer or employee that the service has been actually performed and the expense actually incurred.

**9:24 Exception.** If a state officer or employee dies prior to the filing of his account, the account may be paid by the state treasurer if the governor and council are satisfied that the service was performed and the expense incurred.

*9:25, 9:26 Repealed by 1999, 225:22, eff. Sept. 7, 1999.*

**9:26-a Prohibited Changes.** No change shall be made in the plan, location, or design of a project in the capital budget after the project has been approved and funds appropriated, unless the change is ratified by the capital project overview committee.

**9:27 Insurance.** Any agency or department of the state may, with the approval of the governor and council and within the limits of its appropriation, secure casualty or liability insurance on any property owned by the state or in connection with any program or activity of the state; provided, however, that all such purchases shall first be reviewed and approved by the division of risk and benefits of the department of administrative services and that any insurance specifically required by law shall be carried.

**9:28 Financing Gubernatorial Transition.** Funds which are appropriated to the department of administrative services for a gubernatorial transition shall not be used to finance the transition expenses for an incumbent governor-elect. No other funds, either public or private, shall be expended for this purpose. The governor-elect may, however, accept and use in-kind services for transition expenses. In order to accept and use in-kind services for transition expenses, the governor shall file a report with the secretary of state no later than March 1 following the election which details all the in-kind services which were accepted and used for transition expenses.

## 2025 SESSION

### SELECT HOUSE DEADLINES

Thursday, March 6, 2025	Last day to report HBs going to a second committee
Thursday, March 13, 2025	Last day to act on HBs going to a second committee
Thursday, March 20, 2025	Last day to report all HBs not in a second committee, except budget bills
Thursday, March 27, 2025	Last day to act on HBs not in a second committee, except budget bills
Thursday, April 3, 2025	Last day to report all remaining HBs Last day to report list of retained HBs
Thursday, April 10, 2025	CROSSOVER Last day to act on all bills
Thursday, May 8, 2025	Last day to report Senate Bills going to a second committee
Thursday, May 15, 2025	Last day to act on SBs going to a second committee
Thursday, May 29, 2025	Last day to report all remaining SBs Last day to report list of retained SBs
Thursday, June 5, 2025	Last day to act on SBs
Thursday, June 12, 2025	Last day to form Committees of Conference
Thursday, June 19, 2025	Last day to sign Committee of Conference reports (4 p.m.)
Thursday, June 26, 2025	Last day to act on Committee of Conference reports

## **2025 SESSION**

### **SELECT SENATE DEADLINES**

Thursday, March 6, 2025	Deadline for Policy Committees to ACT on all Senate bills with a fiscal impact, except bills exempted pursuant to Senate Rule 4-5.
Thursday, March 27, 2025	CROSSOVER – Deadline to ACT on all Senate bills.
Thursday, May 15, 2025	Deadline for Policy Committees to ACT on all House bills with a fiscal impact, except bills exempted pursuant to Senate Rule 4-5.
Thursday, June 5, 2025	Deadline to ACT on all House bills.
Thursday, June 12, 2025	Deadline to FORM Committees of Conference.
Thursday, June 19, 2025	Deadline to SIGN Committee of Conference Reports.
Thursday, June 26, 2025	Deadline to ACT on Committee of Conference Reports.

# The Operating Budget Process

*Fiscal Issue Brief*

*January 2025*

*The State's Operating Budget Process begins during an even-numbered year, and ends during an odd-numbered year*

## AGENCY PHASE

### March - October

On or before October 1st of the even-numbered years, RSA 9:4 requires State agencies to prepare a budget request for the upcoming biennium based on expenditure targets provided by the Governor. These targets are based on revenue and economic forecasts, and the forecasted financial condition of the State.



## GOVERNOR PHASE

### November - February

In November, the Governor conducts public hearings for State agencies to explain their Agency Budget Request. The Governor is required to submit a recommended budget to the Legislature for their consideration by February 15<sup>th</sup>. Historically, the budget is introduced as House Bills 1 and 2.



## HOUSE PHASE

### February - April

HB1 (operating budget) and HB2 ("trailer bill"), are referred to the House Finance Committee. The Committee splits into three "divisions", each with assigned budget categories, to ultimately craft amendments to HB1 and HB2 for the full committee and the House to consider and act upon.



## SENATE PHASE

### April - June

Once the House has acted upon HB1 and HB2, the bills are referred to the Senate Finance Committee. The Senate Finance Committee considers the House budget, crafts its amendments and proposes final recommendations on the two bills to the full Senate for action.



## COMMITTEE OF CONFERENCE AND SUBMISSION TO THE GOVERNOR

### June

Typically, the House will request and the Senate will accede to a Committee of Conference on HB1 and HB2. These Committees, usually comprised of members of House and Senate Ways and Means and Finance Committees, will negotiate the final versions of HB1 and HB2 (including revenue estimates). If the House and Senate adopt the recommendations from the Committees of Conference on HB1 and HB2, the bill is submitted to the Governor for action.

CHAPTER 106  
HB 1-A - FINAL VERSION

6Apr2023... 1244h  
06/07/2023 2054s

2023 SESSION

23-1063  
05/07

HOUSE BILL

***1-A***

AN ACT

making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2024 and June 30, 2025.

SPONSORS:

Rep. Weyler, Rock. 14; Rep. Leishman, Hills. 33; Rep. Emerick, Rock. 29; Rep. Edwards, Rock. 31

COMMITTEE:

Finance

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ANALYSIS

No analysis needed.

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Explanation:

Matter added to current law appears in ***bold italics***.

Matter removed from current law appears [~~in brackets and struckthrough.~~]

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.



1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE  
 HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE  
 FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED  
 FOR THE FISCAL YEARS ENDING JUNE 30,2024 AND JUNE 30,2025.

01 GENERAL GOVERNMENT  
 04 LEGISLATIVE BRANCH  
 04 LEGISLATIVE BRANCH  
 041010 SENATE  
 1170 SENATE

011 Personal Services-Unclassified	6,750	6,750
016 Personal Services Non Classifi	1,972,231	1,972,231
020 Current Expenses	55,000	55,000
022 Rents-Leases Other Than State	8,000	8,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	17,000	17,000
046 Consultants	105,000	105,000
048 Contractual Maint.-Build-Grnds	1	1
050 Personal Service-Temp/Appointe	73,704	73,704
060 Benefits	909,580	909,580
066 Employee training	500	500
070 In-State Travel Reimbursement	140,000	140,000
080 Out-Of State Travel	25,000	25,000
285 President's Account	7,500	7,500
TOTAL	3,325,266	3,325,266

ESTIMATED SOURCE OF FUNDS FOR  
 SENATE

GENERAL FUND	3,325,266	3,325,266
TOTAL SOURCE OF FUNDS	3,325,266	3,325,266

**ORGANIZATION NOTES**

\* The President of the Senate shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. Notwithstanding any other provision of law, permanent employees as approved by the President of the Senate shall be eligible for fringe benefits as provided for classified employees including membership in the retirement system, medical, dental and life insurance coverage; annual, sick and bonus leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT  
 04 LEGISLATIVE BRANCH  
 04 LEGISLATIVE BRANCH  
 042010 HOUSE  
 1180 HOUSE

011 Personal Services-Unclassified	85,000	85,000
016 Personal Services Non Classifi	2,075,219	2,075,219
020 Current Expenses	85,000	85,000

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS 1.01 THRU AND INCLUDING 1.06	7,435,796,114	7,611,767,078
ESTIMATED SOURCE OF FUNDS AS INCLUDED IN SECTION 1.01 THRU AND INCLUDING 1.06		
FEDERAL FUNDS	2,359,066,549	2,419,811,881
OTHER FUNDS	1,487,584,988	1,490,742,411
GENERAL FUND	1,821,375,795	1,894,317,421
LIQUOR FUND	87,720,134	90,680,385
HIGHWAY FUNDS	279,149,696	283,520,990
FISH AND GAME FUNDS	16,393,549	16,322,825
SWEEPSTAKES FUNDS	16,574,907	15,193,541
TURNPIKE FUNDS	136,316,034	155,682,283
EDUCATION TRUST FUND	1,231,614,462	1,245,495,341
TOTAL FUNDS	7,435,796,114	7,611,767,078
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	289,200,361	289,827,182
NET TOTAL FUNDS	7,146,595,753	7,321,939,896
IN SECTION 1.01 THRU AND INCLUDING 1.06		

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1       106:1 1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1, the  
2 following general budget footnotes that contain class codes shall apply to all specified class codes in  
3 section 1.01 through 1.07 unless specifically exempted.

4       A. Not Used

5       B. Not Used

6       C. Revenue in excess of the estimate may be expended with prior approval of the fiscal committee  
7 and the approval of the governor and council.

8       D. The funds in this appropriation shall not be transferred or expended for any other purpose.

9       E. The appropriation budgeted in class 040-indirect costs are for general overhead state charges and  
10 such sums shall be transferred by the agency to the general fund of the state consistent with federal  
11 requirements.

12       F. This appropriation shall not lapse until June 30, 2025.

13       G. The funds in this appropriation shall not be transferred or expended for any other purpose and  
14 shall not lapse until June 30, 2025.

15       H. Not used.

16       I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-  
17 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private local  
18 funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less than  
19 budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or  
20 projected budgeted revenue. The agency head shall notify the bureau of accounting services forthwith, in  
21 writing, as to precisely which line-item appropriation and in what specific amounts reductions are to be  
22 made in order to fully compensate for the total revenue deficits. For the biennium ending June 30, 2025,  
23 account number 02-46-46-4620-5731 within the department of corrections shall be exempt from these  
24 provisions. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

25       J. This appropriation, to be administered by the commissioner, is for the necessary equipment needs  
26 of the department and shall be expended at the commissioner's discretion.

27       106:2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all  
28 university system accounts and community college system accounts, under estimated source of funds  
29 from general funds, shall be the total appropriation from general funds for such accounting units that may  
30 be expended for the purpose of section 1 of this act. Any funds received by said systems from other than  
31 general funds are hereby appropriated for the use of the systems and may be expended by said systems  
32 whether or not this will result in an appropriation and expenditure by the system in excess of the total  
33 appropriation therefor.

34       106:3 Assignment of Office Space. If, during the biennium ending June 30, 2025, because of  
35 program reductions, consolidations, or any other reason, office space becomes available in the health and  
36 human services complex, the Hayes building, or any other state building, except office space under the  
37 control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative services shall, with  
38 the prior approval of the fiscal committee of the general court, and with the approval of the governor and  
39 council, require that any agency renting private space be required to occupy such available space in said

CHAPTER 106  
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1 building or buildings forthwith. Such funds as have been allocated or committed by any agency affected  
2 by this section for outside rental shall be transferred by the director of the division of accounting services  
3 to the bureau of general services, activity number 01-14-14-141510 for maintenance of applicable state  
4 buildings.

5 106:4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2025, in order to  
6 provide sufficient funding to the lottery commission to carryout lottery games that will provide funds for the  
7 distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal committee of the  
8 general court for approval of any new games, the expansion of any existing lottery games, or for the  
9 purchase of any tickets for new or continuing games. Additionally, no expenditures for consultants shall  
10 be made without prior approval by the fiscal committee. If approved, the commission may then apply to  
11 the governor and council to transfer funds from the sweepstakes revenue special account. The total of  
12 such transfers shall not exceed \$6,000,000 for the biennium ending June 30, 2025.

13 106:5 Positions Abolished.

14 I. The following positions are hereby abolished effective at the close of business on June 30,  
15 2023:

16 Department of Military Affairs and Veteran Services

17 02-012-012-120010-2256	19370	19371	19372	19373	19374
	19375	19376	19377	19378	19379
	19380	19381	19382	19383	19384
	19385	19386	19389	19390	19391
	19392	19395	19398	19399	19401
	19404	19406	19408	19409	43694
	43695	43696	43697	43698	43699

24 Department of Energy

25 02-052-052-521010-1891 18230 40001

26 Department of Natural and Cultural Resources

27 03-035-035-350010-3400 11411 16750

28 03-035-035-354010-1445 18098

29 Department of Transportation

30 04-096-096-960215-3001 21380

31 04-096-096-961017-7026 18399 19296 19685 21030 21067

32 04-096-096-961017-7031 21023

33 04-096-096-961017-7036 21015

34 State Treasury

35 01-038-038-380510-8021 11597

36 Department of Health and Human Services

37 05-095-042-421510-6643 11604 11608 11618 11620 11627

38 11629 11631 11637 11640 11650



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1	Fish and Game Fund	\$5,124	\$5,418
2	Other Funds	<u>\$53,202</u>	<u>\$56,367</u>
3	Total	\$248,725	\$263,029

4           II. The department of information technology, in consultation with the department of  
5 administrative services, shall increase the appropriations to the class 027 expenditure class lines of each  
6 state department or agency by their respective portion of these department of information technology  
7 shared costs. The governor is hereby authorized to draw a warrant for the general fund amounts out of  
8 any money in the treasury not otherwise appropriated.

9           106:9 Estimates of Unrestricted Revenue.

		<u>FY 2024</u>	<u>FY 2025</u>
10	GENERAL FUND		
11	BUSINESS PROFITS TAX	\$700,600,000	\$705,600,000
12	BUSINESS ENTERPRISE TAX	<u>34,000,000</u>	<u>34,300,000</u>
13	SUBTOTAL BUSINESS TAXES	\$734,600,000	\$739,900,000
14	MEALS AND ROOMS TAX	311,000,000	315,300,000
15	TOBACCO TAX	133,300,000	132,000,000
16	TRANSFER FROM LIQUOR	135,900,000	135,600,000
17	INTEREST AND DIVIDENDS TAX	122,800,000	99,400,000
18	INSURANCE	140,000,000	143,000,000
19	COMMUNICATIONS TAX	30,000,000	30,000,000
20	REAL ESTATE TRANSFER TAX	140,700,000	140,700,000
21	COURT FINES & FEES	13,400,000	13,300,000
22	SECURITIES REVENUE	45,800,000	46,600,000
23	BEER TAX	13,200,000	13,200,000
24	OTHER REVENUES	98,900,000	94,500,000
25	MEDICAID RECOVERIES	<u>3,000,000</u>	<u>3,000,000</u>
26	TOTAL GENERAL FUND	\$1,922,600,000	\$1,906,500,000

27

		<u>FY 2024</u>	<u>FY 2025</u>
28	EDUCATION FUND		
29	BUSINESS PROFITS TAX	\$172,300,000	\$173,600,000
30	BUSINESS ENTERPRISE TAX	<u>340,100,000</u>	<u>342,500,000</u>
31	SUBTOTAL BUSINESS TAXES	\$512,400,000	\$516,100,000
32	MEALS AND ROOMS TAX	9,600,000	9,700,000
33	TOBACCO TAX	81,100,000	80,300,000
34	REAL ESTATE TRANSFER TAX	69,300,000	69,300,000
35	TRANSFER FROM LOTTERY	160,000,000	164,000,000
36	TOBACCO SETTLEMENT	40,000,000	38,500,000
37	UTILITY PROPERTY TAX	42,000,000	43,000,000
38	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
39	TOTAL EDUCATION FUND	\$1,277,500,000	\$1,284,000,000

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1			
2	HIGHWAY FUND	<u>FY 2024</u>	<u>FY 2025</u>
3	GASOLINE ROAD TOLL	\$125,000,000	\$125,600,000
4	MOTOR VEHICLE FEES	134,800,000	134,700,000
5	MISCELLANEOUS	<u>200,000</u>	<u>200,000</u>
6	TOTAL HIGHWAY FUND	\$260,000,000	\$260,500,000
7			
8	FISH AND GAME FUND	<u>FY 2024</u>	<u>FY 2025</u>
9	FISH AND GAME LICENSES	\$9,800,000	\$9,800,000
10	FINES AND MISCELLANEOUS	<u>4,000,000</u>	<u>3,900,000</u>
11	TOTAL FISH AND GAME FUND	\$13,800,000	\$13,700,000

106:10 Effective Date. This act shall take effect July 1, 2023.

Approved: June 20, 2023  
Effective Date: July 01, 2023

## COMPARE HOUSE TO GOVERNOR

**CATEGORY:** 01      **GENERAL GOVERNMENT**  
**DEPARTMENT:** 04      **LEGISLATIVE BRANCH**  
**AGENCY:** 004      **LEGISLATIVE BRANCH**  
**ACTIVITY:** 041010      **SENATE**  
**ORGANIZATION:** 1170      **SENATE**

CLS	DESCRIPTION	FY2022 ACTUAL	FY2023 ADJ AUTH	FY2024			FY2025		
				GOVERNOR	HOUSE	DIFF	GOVERNOR	HOUSE	DIFF
011	Personal Services-Unclassified	0	6,750	6,750	6,750	0	6,750	6,750	0
016	Personal Services Non Classifi	1,836,550	1,972,231	1,972,231	1,972,231	0	1,972,231	1,972,231	0
020	Current Expenses	35,847	55,000	55,000	55,000	0	55,000	55,000	0
022	Rents-Leases Other Than State	2,299	8,000	8,000	8,000	0	8,000	8,000	0
030	Equipment New/Replacement	2,720	5,000	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	16,382	17,000	17,000	17,000	0	17,000	17,000	0
046	Consultants	85,342	95,000	95,000	105,000	10,000	95,000	105,000	10,000
048	Contractual Maint.-Build-Grnds	0	1	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	66,490	73,704	73,704	73,704	0	73,704	73,704	0
060	Benefits	763,520	919,580	919,580	909,580	-10,000	919,580	909,580	-10,000
066	Employee training	150	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	114,296	140,000	140,000	140,000	0	140,000	140,000	0
080	Out-Of State Travel	4,391	25,000	25,000	25,000	0	25,000	25,000	0
285	President's Account	3,052	7,500	7,500	7,500	0	7,500	7,500	0
<b>TOTAL EXPENSES</b>		<b>2,931,039</b>	<b>3,325,266</b>	<b>3,325,266</b>	<b>3,325,266</b>	<b>0</b>	<b>3,325,266</b>	<b>3,325,266</b>	<b>0</b>

ESTIMATED SOURCE OF FUNDS FOR SENATE									
General Fund		2,931,039	3,325,266	3,325,266	3,325,266	0	3,325,266	3,325,266	0
<b>TOTAL FUNDS</b>		<b>2,931,039</b>	<b>3,325,266</b>	<b>3,325,266</b>	<b>3,325,266</b>	<b>0</b>	<b>3,325,266</b>	<b>3,325,266</b>	<b>0</b>

## COMPARE HOUSE TO GOVERNOR

**CATEGORY:** 06           **EDUCATION**  
**DEPARTMENT:** 50       **UNIVERSITY SYSTEM OF NH**  
**AGENCY:** 050           **UNIVERSITY SYSTEM OF NH**  
**ACTIVITY:** 506010      **UNIVERSITY SYSTEM OF NH**  
**ORGANIZATION:** 1855   **UNIVERSITY SYSTEM OF NH**

CLS	DESCRIPTION	FY2022 ACTUAL	FY2023 ADJ AUTH	FY2024			FY2025		
				GOVERNOR	HOUSE	DIFF	GOVERNOR	HOUSE	DIFF
084	University System of NH Fundin	88,500,000	88,500,000	95,200,000	95,200,000	0	99,200,000	101,200,000	2,000,000
	<b>TOTAL EXPENSES</b>	<b>88,500,000</b>	<b>88,500,000</b>	<b>95,200,000</b>	<b>95,200,000</b>	<b>0</b>	<b>99,200,000</b>	<b>101,200,000</b>	<b>2,000,000</b>

ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH									
	General Fund	88,500,000	88,500,000	95,200,000	95,200,000	0	99,200,000	101,200,000	2,000,000
	<b>TOTAL FUNDS</b>	<b>88,500,000</b>	<b>88,500,000</b>	<b>95,200,000</b>	<b>95,200,000</b>	<b>0</b>	<b>99,200,000</b>	<b>101,200,000</b>	<b>2,000,000</b>

**CATEGORY 06 EDUCATION**

<b>TOTAL EXPENSES</b>	<b>1,551,549,412</b>	<b>1,502,345,217</b>	<b>1,681,349,180</b>	<b>1,711,215,238</b>	<b>29,866,058</b>	<b>1,694,605,561</b>	<b>1,729,222,597</b>	<b>34,617,036</b>	
<b>ESTIMATED SOURCE OF FUNDS FOR EDUCATION</b>									
FEDERAL FUNDS	240,843,782	243,717,494	271,115,322	271,227,410	112,088	266,838,724	266,916,707	77,983	
GENERAL FUND	172,665,423	175,055,915	184,616,699	283,059,705	98,443,006	191,560,043	293,343,047	101,783,004	
SWEEPSTAKES FUNDS	13,335,493	13,102,193	15,394,007	16,574,907	1,180,900	15,193,541	15,193,541	0	
EDUCATION TRUST FUND	1,121,608,025	1,063,801,620	1,204,314,475	1,134,444,539	-69,869,936	1,214,999,338	1,147,755,387	-67,243,951	
OTHER FUNDS	3,096,689	6,667,995	5,908,677	5,908,677	0	6,013,915	6,013,915	0	
<b>TOTAL FUNDS</b>	<b>1,551,549,412</b>	<b>1,502,345,217</b>	<b>1,681,349,180</b>	<b>1,711,215,238</b>	<b>29,866,058</b>	<b>1,694,605,561</b>	<b>1,729,222,597</b>	<b>34,617,036</b>	

## **New Hampshire State Constitution**

**[Art.] 18-a [Budget Bills.]** All sections of all budget bills before the general court shall contain only the operating and capital expenses for the executive, legislative and judicial branches of government. No section or footnote of any such budget bill shall contain any provision which establishes, amends, or repeals statutory law, other than provisions establishing, amending, or repealing operating and capital expenses for the executive, legislative and judicial branches of government.

November 28, 1984

CHAPTER 79  
HB 2-FN-A-LOCAL - FINAL VERSION

6Apr2023... 1247h  
6Apr2023... 1336h  
6Apr2023... 1299h  
6Apr2023... 1292h  
6Apr2023... 1272h  
6Apr2023... 1295h  
6Apr2023... 1328h  
6Apr2023... 1288h  
06/07/2023 2076s  
06/07/2023 2092s  
06/07/2023 2139s  
06/07/2023 2140s  
06/07/2023 2171s  
8Jun2023... 2179EBA

2023 SESSION

23-1064  
10/05

HOUSE BILL

***2-FN-A-LOCAL***

AN ACT relative to state fees, funds, revenues, and expenditures.

SPONSORS: Rep. Weyler, Rock. 14

COMMITTEE: Finance

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AMENDED ANALYSIS

This bill:

1. Names the divisions of the department of information technology.
2. Authorizes the department of information technology to fill unfunded positions for the biennium ending June 30, 2025.
3. Broadens the community college system of New Hampshire's dual and concurrent enrollment program and makes an appropriation therefor.
4. Provides for optional retirement system membership for employees of the community college system of New Hampshire hired on or after July 1, 2023.
5. Makes an appropriation to the university system of New Hampshire for the renovation of the Whittemore Center Arena.
6. Authorizes the liquor commission to transfer funds for its employee incentive program.
7. Establishes new, unclassified positions within the department of corrections.

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8. Moves positions within the department of corrections from group I to group II status in the New Hampshire retirement system and removes the position of professional standards director from the department of corrections.

9. Authorizes the department of administrative services to conduct a reallocation of certified corrections officers and internal affairs investigators within the department of corrections and makes an appropriation therefor.

10. Makes certain organizational changes to the office of the commissioner of the department of environmental services.

11. Alters the hearing processes for the councils within the department of environmental services and establishes a committee to study such processes to identify areas within which to promote efficiency.

12. Removes the subsurface systems fund established in RSA 485-A:30, I-b and directs the revenues to the water resource fund.

13. Makes certain changes to, and continuously appropriates, the fees collected for excavating and dredging permits being deposited into the water resources fund.

14. Modifies the wastewater plant operator certification fund to be continuously appropriated.

15. Mandates that applications for aid to municipalities for water pollution control under RSA 486:7 be filed within one year of final completion of the eligible project and makes an appropriation to such program.

16. Clarifies the chargeable area for fees associated with terrain alternative disturbances.

17. Removes certain limitations to the Winnepesaukee River basin control program.

18. Establishes a new chapter regulating PCB assistance, a corresponding fund, and makes an appropriation therefor.

19. Establishes the InvestNH Program and makes an appropriation for this purpose.

20. Makes an appropriation for the affordable housing fund.

21. Repeals statutes related to the advanced manufacturing education advisory council, membership and terms, duties, and the advanced manufacturing education fund.

22. Creates the establishment of the bridges house special account.

23. Establishes a fund and appropriations for the New Hampshire state prison administered by the department of corrections.

24. Makes an appropriation for the department of corrections IT infrastructure

25. Makes an appropriation for the department of administrative services to purchase 2 Granite Place, Concord, New Hampshire.

26. Makes an appropriation to the department of administrative services for the acquisition of land, building, and other improvements located at 1 Granite Place, Concord, New Hampshire, conditioned upon the prior successful closing of a sale of the former Laconia state school campus property.

27. Makes an appropriation for the body-worn and dashboard camera fund.

28. Authorizes the Christa McAuliffe memorial and makes an appropriation therefor.

29. Establishes a commission on New Hampshire civics and makes an appropriation to the department of education and commission for the purpose of funding a New Hampshire civics textbook.

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30. Establishes a program in the department of education to provide stipends and grants to students to reduce financial barriers to entering the educator workforce.
31. Requires the board of tax and land appeals to have at least one member of the board be an attorney admitted to practice in New Hampshire.
32. Establishes a retirement benefits commission.
33. Makes an appropriation to the office of the child advocate for the purpose of enhancing the case management system.
34. Makes an appropriation to the department of business and economic affairs for the New Hampshire pulp and paper manufacture industry stabilization grant program.
35. Extends the repeal date for the division of personnel's program for recruitment and retention.
36. Makes an appropriation to the university system of New Hampshire for allocation to Keene state college and Plymouth state university.
37. Establishing the position of computer science administrator, the computer science educator program, and making an appropriation therefor.
38. Makes an appropriation to the public school infrastructure fund.
39. Moves the repeal of the interest and dividends tax from 2027 to 2025.
40. Redirects workers' compensation funds from the general fund to a department of labor restricted fund and makes changes to the employer insurance carrier reimbursement process.
41. Alters the nomination process to the labor commissioner penalty appeal board.
42. Authorizes the commissioner of labor to adopt administrative rules to facilitate administration and enforcement of family and medical leave insurance.
43. Alters the composition of the workers' compensation appeal board.
44. Changes the term of office, the process to fill vacancies, and scope of authority of the department of transportation appeals board.
45. Creates an over-length, over-width, over-height, and over-weight revolving fund credited to the department of transportation.
46. Authorizes highway surveillance for the security of the Little Bay Bridges in Dover and Newington.
47. Exempts department of transportation impacts associated with maintenance projects within existing rights of way and/or permanent easements to certain hearing, mitigation, and notification requirements under certain wetlands provisions.
48. Authorizes the department of transportation to charge a credit card use convenience fee for aircraft operating fee transactions.
49. Clarifies the requirements for eligibility for the E-Z Pass transponder road toll discount.
50. Alters the process of the development of the statewide transportation improvement program plan.
51. Alters the process to claim assets which have escheated to the state.
52. Suspends revenue sharing with cities and towns for the biennium ending June 30, 2025.

**CHAPTER 79**  
**HB 2-FN-A-LOCAL - FINAL VERSION**

53. Transfers certain responsibilities of the department of environmental services and the public utilities commission to the department of energy.
54. Directs the department of energy to support offshore wind initiatives.
55. Changes the dates required to submit reports to the department of energy.
56. Increases staff and expenditures at the department of energy.
57. Changes the dates of the quarters for quarterly assessments by the public utilities commission.
58. Enables the commissioner of the department of energy to appoint a general counsel.
59. Changes the statutory fee for record requests from the division of motor vehicles.
60. Allows certain emergency medical care providers to administer Naloxone.
61. Reduces the appropriations to the department of education for education freedom accounts.
62. Changes the distribution schedule from the education trust fund.
63. Defines episode of treatment in court-ordered placement of children and addresses department of education payment for placement for an episode of treatment.
64. Makes an appropriation to the department of education for the renovation of the Sugar River Valley Regional Technical Center in Newport and to the Winnisquam Regional CTE project.
65. Revises the formula for calculating adequate education grants and increases the amount of such funding.
66. Increases chartered public school funding.
67. Repeals the grade 3 statewide education improvement and assessment program data.
68. Provides that appropriations to state agencies for bond insurance and property and casualty insurance shall not be transferred or expended for any other purpose.
69. Provides that funds appropriated for state employee medical and surgical benefits shall be nonlapsing.
70. Clarifies administration of the salary adjustment fund and employee benefit adjustment account.
71. Changes the name of the department of administrative services state budget director to the state budget officer.
72. Provides the department of administrative services authority to bill agencies for planning and design costs associated with capital construction projects.
73. Makes an appropriation to the department of administrative services for technology upgrades.
74. Revises the duties and authority of the state commission on aging.
75. Establishes the salary schedule applicable to certain corrections officers.
76. Authorizes the department of administrative services to expend funds appropriated for additional parking for state employees in downtown Concord.
77. Establishes salaries and salary schedules for certain state officers and unclassified employees.

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78. Increases the distribution of business profits and business enterprise tax revenues to the education trust fund.
79. Makes an appropriation to the department of health and human services for the Choose Love Program.
80. Allows the department of health and human services to fill unfunded positions.
81. Makes an appropriation to the foster grandparent's program.
82. Makes an appropriation to the congregate housing and services program.
83. Requires the department of health and human services to raise the income eligibility for elderly and adult clients under the social services block grant program.
84. Suspends the provision of direct and indirect graduate medical education payments to hospitals.
85. Suspends catastrophic aid payments to hospitals.
86. Allows for additional funding for Medicaid to schools.
87. Requires submission of health facility plans to the division of fire safety.
88. Moves the health care workplace violence protection program from the department of health and human services to the department of labor, and makes an appropriation to the department of labor to hire a program specialist.
89. Establishes unclassified positions in the department of health and human services.
90. Limitations on reimbursement of county funds.
91. Makes appropriations to the department of health and human services for programs and systems.
92. Makes appropriations to the department of health and human services for Medicaid provider rate increases.
93. Repeals the department of business and economic affairs programs for college graduate retention incentive partnership (NH GRIP), COVID-19 micro enterprise relief fund, and the package plan program.
94. Revises the workforce development program administration.
95. Reclassifies and renames positions in the department of justice to unclassified.
96. Establishes a handling charge for the division of charitable trusts.
97. Makes certain changes to the administration of programs within the department of justice.
98. Provides for continued retirement system administration of certain benefit payments to existing beneficiaries.
99. Increases the business finance authority unified contingent credit limit.
100. Appropriates from the education trust fund to the department of education for the purpose of providing kindergarten adequate education grants.
101. Revises or removes the regulation by the office of professional licensure and certification (OPLC) of several of the state's occupational regulatory boards and commissions.

**CHAPTER 79**  
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102. Grants a \$500 additional retirement allowance in 2023 to be paid to eligible retired members or beneficiaries. The cost of the additional allowance is paid from the state general fund.

103. Requires that the governor publicly post the budget trailer bill on the department of administrative services' website.

104. Requires that the department of administrative services provide reports to the general court on the current estimated general fund appropriation lapse for each fiscal year for the biennium ending June 30, 2025.

105. Modifies the state agency approval process for short term rentals of equipment for certain state trails, roads, bridges, and related maintenance and use of facilities.

106. Authorizes the governor to draw a warrant to supplement the department of revenue administration's revenue information management system's bond principal and interest payments.

107. Directs the department of agriculture, markets, and food to employ an electronic data processing system for all registrations under its purview and makes an appropriation therefor.

108. Prohibits the disposal of food waste into landfills under certain conditions, adds a new position of waste management specialist III to cover the new prohibited food waste disposal, and makes an appropriation for such position.

109. Changes the name of the PFAS loan fund to the PFAS response fund, and adds duties to the department of environmental services relative to investigating, testing, and monitoring for PFAS in soil, groundwater, surface water, wastewater, air, biota, and other media.

110. Makes an appropriation to the solid waste management fund and targets food waste reduction and diversion.

111. Establishes the land use review docket in the superior court and increases the amount of associate justices of the superior court to 22.

112. Modifies the department of military affairs and veterans services administration of certain fines and programs.

113. Directs the department of corrections to establish and administer an employee recruitment and retention program.

114. Allows the department of corrections to pay certain burial expenses of employees.

115. Requires the state police to establish a contact person notification program to assist law enforcement personnel who have contact with a person with mental or physical disabilities and makes an appropriation therefor.

116. Makes an appropriation to the department of education for the National Student Clearinghouse Student Tracker Program.

117. Requires the community college system of New Hampshire to submit a report regarding the math learning communities program and makes an appropriation to support that program.

118. Makes an appropriation to the community college system of New Hampshire for the implementation of the New Hampshire promise program.

119. Makes an appropriation to the community college system of New Hampshire to expand its workforce credential programs.

120. Modifies for the biennium the income eligibility for child care subsidies provided through programs administered by the department of health and human services.

**CHAPTER 79**  
**HB 2-FN-A-LOCAL - FINAL VERSION**

121. Authorizes the commissioner of the department of health and human services to use TANF funds to avoid a wait list for employment-related child care services.

122. Requires the department of health and human services to set all child care services reimbursement rates for the biennium to match the 75th percentile of market rate survey.

123. Alters the duties and authority of the prescription drug affordability board, and mandates the department of insurance issue a report on the elimination of governmental redundancies related to the collection, analysis, and reporting on prescription drug prices between itself and the prescription drug affordability board by October 1, 2024.

124. Reestablishes the commission to evaluate the effectiveness and future of the New Hampshire granite advantage health care program and extends the New Hampshire granite advantage health care program.

125. Expands Medicaid to include certain postpartum health care services and makes an appropriation to the department of health and human services for this purpose.

126. Directs the department of health and human services to submit state plan amendments under Medicaid and CHIP to provide coverage to children and pregnant women lawfully residing in the United States, and makes an appropriation to the department of health and human services for this purpose.

127. Directs the department of health and human services to purchase a full body scanner from existing appropriations to the youth services center and authorizes the department to transfer funds among class lines within the Sununu youth services account.

128. Establishes a data privacy and information technology security governance board within the department of health and human services to oversee data privacy risk calculation and risk mitigation efforts, and makes an appropriation to the department for 2 classified employees to accomplish these objectives.

129. Makes an appropriation to the department of health and human services to fund the Merrimack, New Hampshire Kidney Incidence Phase 3 Feasibility Study.

130. Transfers funds from the general fund to the highway fund for the 2023 fiscal year.

131. Establishes the cyanobacteria mitigation loan and grant program and the cyanobacteria mitigation fund and makes an appropriation for the fund.

132. Requires the use of funds from the American Rescue Plan Act of 2021 to construct the youth detention center.

133. Makes appropriations to the department of health and human services to support family resource

134. Establishes a committee to study the impact of alterations to the eligibility of free and reduced-price school meals.

135. Appropriates money to the department of administrative services for the purpose of moving and fit up costs for state agencies.

136. Authorizes the purchase of land for the construction of a new seventh circuit court facility in Rochester and authorizes the sale of the old seventh circuit property upon the completion of a new facility.

137. Adjusts the source from which the department of health and human services provides reimbursement to the salary adjustment fund for certain salary review.

138. Makes an appropriation to the department of state for certain software updates and high speed scanners enabling additional Accuvote audits.

**CHAPTER 79**  
**HB 2-FN-A-LOCAL - FINAL VERSION**

139. Provides for the application of the reduction of a retiree's annuity at the member's full retirement age under the federal Social Security system.

140. Establishes a New Hampshire housing champion designation program, including a housing production municipal grant program, and a housing infrastructure municipal grant and loan program.

141. Establishes positions within the department of business and economic affairs and makes an appropriation for the program fund.

142. Establishes a commission to study tourism and hospitality in New Hampshire.

143. Directs the deposit of liquor commission revenue into the alcohol abuse prevention and treatment fund.

144. Makes an appropriation to the liquor commission for the purchase of handheld personal computers for use at retail stores.

145. Establishes a surcharge on annual registration for electric and plug-in hybrid electric vehicles.

146. Eliminates the cap on the number of auxiliary state police force members.

147. Creates the northern border alliance program.

148. Modifies the authority and duties of police employees acting within 25 air miles of the border with Canada.

149. Modifies New Hampshire state trooper differential pay.

150. Makes an appropriation to the department of safety for the purpose of purchasing and installing protective glass at division of motor vehicles customer counters.

151. Increases the limit on the DOJ consumer protection escrow account.

152. Expands consumer protection and antitrust bureau duties.

153. Revises criteria and procedures for settlement of claims arising from detention at the youth development center.

154. Establishes the health care consumer protection trust fund and health care consumer protection advisory commission.

155. Makes an appropriation to the department of justice to fund human trafficking prevention efforts.

156. Makes an appropriation to the department of justice for the purpose of funding the New Hampshire child advocacy centers.

157. Makes an appropriation to the internet crimes against children fund to support the work of the Internet Crimes Against Children Task Force.

158. Makes an appropriation to the police standards and training council for funding a court security officer training program and related part-time positions.

159. Makes appropriations to the judicial council to fund increase contract costs for the public defender program and for contract counsel and requires the judicial council to submit a report to the fiscal committee of the general court detailing its use of these funds.

160. Increases the cap on the cost of drug court or alternative drug offender programs offered by judicial districts based on county size.

**CHAPTER 79**  
**HB 2-FN-A-LOCAL - FINAL VERSION**

161. Directs the fish and game department to enable online payment of OHRV and snowmobile initial and renewal registration fees by September 1, 2025.

162. Makes an appropriation to the fish and game fund.

163. Adds limitations on grants-in-aid for OHRV trails administered by the department of natural and cultural resources, bureau of trails.

164. Makes an appropriation to the department of natural and cultural resources to conduct a feasibility study on improving accessibility for people with disabilities to Hampton Beach State Park.

165. Makes an appropriation to the department of natural and cultural resources to renovate and repair the Northwood Meadows Lake Dam.

166. Makes an appropriation to the department of natural and cultural resources for the maintenance and operation of the tramway at Cannon Mountain.

167. Makes an appropriation to the department of environmental services for wastewater infrastructure projects for the biennium ending June 30, 2027.

168. Makes an appropriation to the department of environmental services for the purpose of funding a new drinking water transmission main between Nashua and Litchfield.

169. Modifies the department of environmental services pollution prevention coordinator position.

170. Makes appropriations to the department of environmental services and the department of energy to support offshore wind energy development.

171. Appropriates \$10,000,000 to the department of transportation for municipal bridges, and \$10,000,000 to the department of transportation for additional "Apportionment A" local highway distributions.

172. Makes an appropriation to the department of transportation to fund a state operating match that enables rural and urban transit agencies to access additional federal funds.

173. Makes an appropriation for department of transportation for the purpose of vehicle and equipment replacements.

174. Makes an appropriation to the department of transportation to support the Eastern Slopes Regional Airport.

175. Provides for suspension of E-Z pass registration for unpaid tolls in other states.

176. Directs the department of health and human services to develop a public awareness campaign on brain health, Alzheimer's disease, and related dementias and makes an appropriation to the department for this purpose.

177. Makes an appropriation to the department of health and human services and establishes grant guidelines for the purpose of child care agency recruitment and retention.

178. Modifies the child care scholarship program by eliminating parent cost-sharing for families at or below 100 percent of the federal poverty level and establishes a reduced cost share for families between 100 and 138 percent of the federal poverty level.

179. Makes an appropriation to the department of health and human services for an audit of the integrated eligibility system.

180. Extends existing grants to, and makes an appropriation for, juvenile diversion services within the department of health and human services.

**CHAPTER 79**  
**HB 2-FN-A-LOCAL - FINAL VERSION**

181. Funds public health departments to administer vaccinations to persons when such vaccinations are ineligible for funding under certain federal programs.

182. Directs the department of health and human services to submit a report relative to implementing area health education centers and advanced training programs for rural health and primary care personnel.

183. Extends the nonlapsing timeframe of the transitional housing beds appropriation made to the department of health and human services in 2021.

184. Extends appropriations for the developmental services pilot program plan through fiscal year 2025.

185. Makes an appropriation to the department of health and human services for the purpose of helping family mutual support providers keep pace with the cost of service provision.

186. Makes an appropriation to the department of health and human services for the purpose of funding the maternal, infant, and early childhood home visiting program.

187. Amends an appropriation to the department of health and human services for hospital care coordination, and establishes positions for such purpose.

188. Makes an appropriation for funding juvenile peer-to-peer grief support programming.

189. Makes an appropriation to the department of health and human services for the purpose of reimbursing licensed nursing assistants for tuition, training, or other continuing education.

190. Makes an appropriation to the department of health and human services for the purpose of Granite United Way administering the recovery friendly workplace initiative.

191. Re-establishes the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) Farmers Market Nutrition Program.

192. Makes appropriations to the department of health and human services to fund homeless and housing shelter programs.

193. Adds an exception from the moratorium on certain nursing home, skilled nursing facility, intermediate care facility, or rehabilitation facility capacity.

194. Expands the state's systems of care for healthy aging, increases access to home and community-based services, establishes person-centered counseling programs through aging and disability resource centers, and makes appropriations to the department of health and human services for these purposes.

195. Directs the department of health and human services, the housing finance authority, New Hampshire employment security, and the department of energy to study the creation, funding, and implementation of graduated public assistance programs to complement existing programs within the state, and appropriates funds to the department of health and human services.

196. Establishes a commission to study charitable gaming and the impact of historical horse racing on revenues for charities, and appropriates \$150,000 to the lottery commission for such purposes.

197. Modifies eligibility criteria for tuition waivers for children in guardianships after being in state foster care.

198. Establishes a first responder career development, recruitment, and retention program in the community college system, and makes an appropriation for the program.

199. Makes an annual appropriation to the business finance authority to provide grants to regional economic development corporations for a 10-year period.

CHAPTER 79  
HB 2-FN-A-LOCAL - FINAL VERSION

200. Makes an annual appropriation to the business finance authority to provide grants to regional economic development corporations for a 10-year period.

201. Removes the campaign contribution limit under RSA 664:4 for a candidate or candidate committee.

202. Authorizes the joint legislative historical committee to accept a gift of a portrait of Rogers Johnson and hang this portrait in the state house.

203. Establishes the early childhood mental health consultation pilot program and makes an appropriation therefor.

204. Makes an appropriation to the department of education for grants to adult education programs.

205. Revises the authority of the governor and general court to declare, renew, or terminate a state of emergency.

206. Makes an appropriation to the department of education for the purpose of establishing an incentive grant program to encourage transportation of students in career and technical education programs.

207. Requires a law enforcement agency to provide public notice of an immigration checkpoint.

208. Makes an appropriation to the department of education to perform the statutory duties related to the children's system of care system of care under RSA 135-F:5.

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Explanation:            Matter added to current law appears in ***bold italics***.  
                                 Matter removed from current law appears [~~in brackets and struckthrough.~~]  
                                 Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

STATE OF NEW HAMPSHIRE  
 COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS  
**COMBINED GENERAL AND EDUCATION TRUST FUNDS**

LBA  
 06/08/23

(Dollars in Thousands)

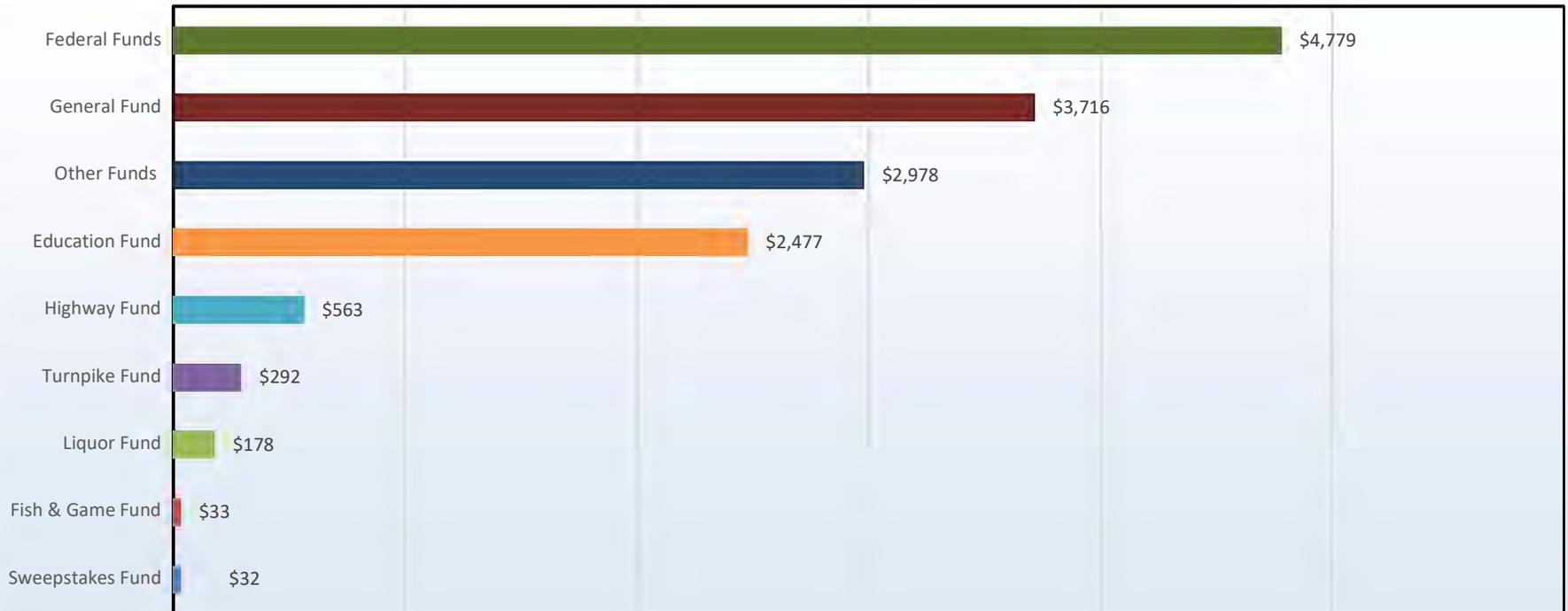
	FY 2023			FY 2024			FY 2025		
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate
1 Beginning Balance, July 1	\$ 361,300	\$ 361,417	\$ 361,417	\$ 221,000	\$ 183,785	\$ 129,117	\$ 266,500	\$ 145,708	\$ 225,892
2									
3 Revenues:									
4 Estimated Revenues	3,157,800	3,115,100	3,178,300	3,190,900	3,134,000	3,200,100	3,166,900	3,135,500	3,190,500
5 Revenue Adjustments	-	-	(400)	(28,900)	(6,100)	(6,100)	(28,900)	(25,500)	(25,500)
6 Total Revenues	3,157,800	3,115,100	3,177,900	3,162,000	3,127,900	3,194,000	3,138,000	3,110,000	3,165,000
7									
8 Appropriations:									
9 Budget Appropriations	(2,801,000)	(2,801,000)	(2,801,000)	(3,043,600)	(3,074,843)	(3,052,990)	(3,094,200)	(3,167,890)	(3,139,812)
10 Appropriation Adjustments	(533,000)	(565,680)	(706,350)	(146,400)	(164,634)	(120,235)	(187,578)	(195,101)	(133,270)
11 Less Lapses	129,900	109,368	159,900	73,500	73,500	76,000	112,700	112,700	117,700
12 Total Appropriations	(3,204,100)	(3,257,312)	(3,347,450)	(3,116,500)	(3,165,977)	(3,097,225)	(3,169,078)	(3,250,291)	(3,155,382)
13									
14 Current Year Balance	(46,300)	(142,212)	(169,550)	45,500	(38,077)	96,775	(31,078)	(140,291)	9,618
15									
16 Cumulative Ending Balance, June 30	315,000	219,205	191,867	266,500	145,708	225,892	235,422	5,417	235,510
17									
18 Transfer (To)/From Rainy Day Fund	(94,000)	(35,420)	(62,750)	-	-	-	(87,422)	(5,417)	(3,222)
19									
20 Balance After Transfers, June 30	\$ 221,000	\$ 183,785	\$ 129,117	\$ 266,500	\$ 145,708	\$ 225,892	\$ 148,000	\$ -	\$ 232,288
21									
22 Rainy Day Fund Balance	\$ 253,900	\$ 195,320	\$ 222,650	\$ 253,900	\$ 195,320	\$ 222,650	\$ 341,322	\$ 200,737	\$ 225,872
23 Rainy Day Fund Balance at 06/30/22 = \$159,900,000									

STATE OF NEW HAMPSHIRE										LBA
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS										06/08/23
HIGHWAY FUND										
(Dollars in Thousands)										
	FY 2023			FY 2024			FY 2025			
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate	
1	Beginning Balance, July 1 (Budgetary)	\$ 147,755	\$ 147,755	\$ 147,755	\$ 119,855	\$ 120,228	\$ 119,823	\$ 82,255	\$ 80,419	\$ 81,830
2										
3	<u>Additions:</u>									
4	Revenue:									
5	Road Toll	121,800	124,300	124,300	124,800	125,000	125,000	125,400	125,600	125,600
6	Motor Vehicle Fees & Fines	131,500	133,200	133,500	133,800	133,600	134,800	133,700	133,500	134,700
7	Miscellaneous	200	200	200	200	200	200	200	200	200
8	Total Revenue	253,500	257,700	258,000	258,800	258,800	260,000	259,300	259,300	260,500
9	Revenue Adjustments:									
10	HB 1 - Dept. of Safety Cost of Collections Appropriations	(31,200)	(33,157)	(33,157)	(34,700)	(35,260)	(35,649)	(35,600)	(35,806)	(36,685)
11	FY 2023 Other Appropriations/Adjustments	-	(727)	(727)	-	-	-	-	-	-
12	Less: Estimated Lapse	-	2,414	2,414	-	1,300	1,300	-	1,300	1,300
13	Net Dept. of Safety Cost of Collections Appropriations	(31,200)	(31,470)	(31,470)	(34,700)	(33,960)	(34,349)	(35,600)	(34,506)	(35,385)
14	Total Net Revenue	222,300	226,230	226,530	224,100	224,840	225,651	223,700	224,794	225,115
15	HB 2 - Transfer From General Fund	-	10,000	10,000	-	-	-	-	-	-
16	Total Additions	222,300	236,230	236,530	224,100	224,840	225,651	223,700	224,794	225,115
17										
18	<u>Deductions:</u>									
19	HB 1 - Appropriations	(266,200)	(263,439)	(263,439)	(278,500)	(280,154)	(279,149)	(283,200)	(286,946)	(283,521)
20	Appropriation Adjustments:									
21	HB 1 - Dept. of Information Technology Positions	-	-	-	-	(33)	(33)	-	(34)	(34)
22	HB 2 - Employee Pay Raise	-	-	-	(9,300)	(9,262)	(9,262)	(11,300)	(11,300)	(11,300)
23	FY 2023 Other Appropriations/Adjustments	-	(16,318)	(17,023)	-	-	-	-	-	-
24	Other Appropriation Adjustments/Other Debits	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
25	Total Appropriation Adjustments	(1,500)	(17,818)	(18,523)	(10,800)	(10,795)	(10,795)	(12,800)	(12,834)	(12,834)
26	Less: Lapse	17,500	17,500	17,500	27,600	26,300	26,300	28,100	26,800	26,800
27	Total Deductions	(250,200)	(263,757)	(264,462)	(261,700)	(264,649)	(263,644)	(267,900)	(272,980)	(269,555)
28										
29										
30	Current Year Balance	(27,900)	(27,527)	(27,932)	(37,600)	(39,809)	(37,993)	(44,200)	(48,186)	(44,440)
31										
32	Balance, June 30 (Budgetary)	119,855	120,228	119,823	82,255	80,419	81,830	38,055	32,233	37,390
33										
34										
35	GAAP Adjustments	(22,500)	(22,500)	(22,500)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
36										
37	Balance, June 30 (GAAP)	97,355	97,728	97,323	57,255	55,419	56,830	13,055	7,233	12,390

Note: Budgetary balances and GAAP adjustments do not include bonds authorized/unissued

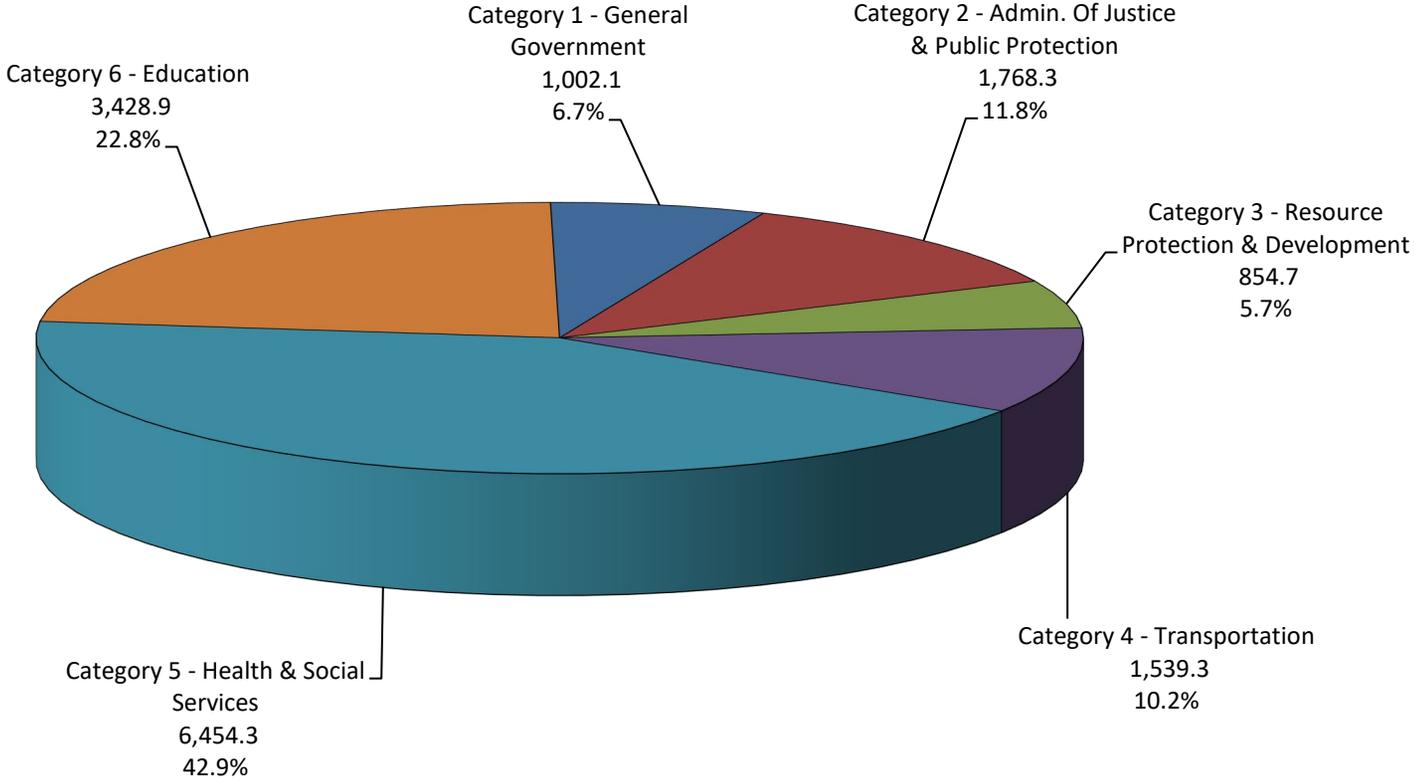
STATE OF NEW HAMPSHIRE										LBA
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS										06/08/23
FISH AND GAME FUND										
(Dollars in Thousands)										
	FY 2023			FY 2024			FY 2025			
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate	
1	Beginning Balance, July 1 (Budgetary)	\$ 11,500	\$ 11,452	\$ 11,452	\$ 10,100	\$ 10,286	\$ 12,276	\$ 7,900	\$ 7,958	\$ 10,302
2										
3	Additions:									
4	Unrestricted Revenue	13,300	13,800	14,070	13,400	13,400	13,800	13,400	13,400	13,700
5	Transfers from General Fund	-	-	2,000	1,000	-	-	1,500	-	-
6	Correction to Governor Recommended Surplus Statement	-	-	-	(1,000)	-	-	(1,500)	-	-
7	Total Additions	13,300	13,800	16,070	13,400	13,400	13,800	13,400	13,400	13,700
8										
9	Deductions:									
10	Budget Appropriation (HB 1)	(15,900)	(15,662)	(15,662)	(16,300)	(16,348)	(16,394)	(16,200)	(16,275)	(16,323)
11	FY 2023 Unbudgeted Appropriations	-	(504)	(784)	-	-	-	-	-	-
12	DoIT Positions (HB 1)	-	-	-	-	(5)	(5)	-	(5)	(5)
13	Employee Pay Raise (HB 2)	-	-	-	(800)	(875)	(875)	(1,100)	(1,067)	(1,067)
14	Total Appropriations Net of Estimated Revenues	(15,900)	(16,166)	(16,446)	(17,100)	(17,228)	(17,274)	(17,300)	(17,347)	(17,395)
15	Less: Lapse	1,200	1,200	1,200	1,500	1,500	1,500	1,500	1,500	1,500
16	Net Appropriations	(14,700)	(14,966)	(15,246)	(15,600)	(15,728)	(15,774)	(15,800)	(15,847)	(15,895)
17										
18	Total Deductions	(14,700)	(14,966)	(15,246)	(15,600)	(15,728)	(15,774)	(15,800)	(15,847)	(15,895)
19										
20										
21	Current Year Balance	(1,400)	(1,166)	824	(2,200)	(2,328)	(1,974)	(2,400)	(2,447)	(2,195)
22										
23	Balance, June 30 (Budgetary)	10,100	10,286	12,276	7,900	7,958	10,302	5,500	5,511	8,107
24										
25										
26	GAAP Adjustments	(900)	(900)	(900)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
27										
28	Balance, June 30 (GAAP)	9,200	9,386	11,376	6,900	6,958	9,302	4,500	4,511	7,107

CHAPTER 106, LAWS OF 2023 LEGISLATIVE SESSION  
THE OPERATING BUDGET FOR FY 24/25  
TOTAL APPROPRIATIONS BY SOURCE OF FUNDS \$15,048



Section 1 Only  
Amounts in Millions  
LBA  
11/13/2024

**CHAPTER 106, LAWS OF 2023 LEGISLATIVE SESSION  
 THE OPERATING BUDGET FOR FY 24/25  
 TOTAL APPROPRIATIONS BY SOURCE OF FUNDS \$15,048 (\$millions)**



LBA  
 1/7/25

# TITLE I

## THE STATE AND ITS GOVERNMENT

### CHAPTER 14

#### LEGISLATIVE OFFICERS AND PROCEEDINGS

#### Legislative Budget Assistant

##### Section 14:30-a

##### 14:30-a Fiscal Committee. –

- I. There is hereby established a fiscal committee of the general court. Said committee shall consist of 10 members. Five shall be members of the house as follows: the chairperson of the finance committee and 2 other members of the committee, appointed by the chairperson; and 2 other house members appointed by the speaker of the house. Five members shall be members of the senate as follows: the chairperson of the finance committee and 2 other members of that committee, appointed by the chairperson; and 2 other senators appointed by the senate president. The chairperson of the house finance committee shall be the chairperson of the fiscal committee.
- II. The committee shall, while the general court is in session and during the interim, consult with, assist, advise, and supervise the work of the legislative budget assistant, and may at its discretion investigate and consider any matter relative to the appropriations, expenditures, finances, revenues or any of the fiscal matters of the state. The members shall be paid the regular legislative mileage during the interim while engaged in their work as members of the committee.
- III. The fiscal committee shall consider recommendations proposed to it by the legislative performance audit and oversight committee established under RSA 17-N:1. The fiscal committee shall adopt all recommendations proposed to it as provided in RSA 17-N:1, III by the performance audit and oversight committee unless the fiscal committee refuses by unanimous vote to adopt such recommendations.
- IV. [Repealed.]
- V. [Repealed.]
- VI. Any non-state funds in excess of \$100,000, whether public or private, including refunds of expenditures, federal aid, local funds, gifts, bequests, grants, and funds from any other non-state source, which under state law require the approval of governor and council for acceptance and expenditure, may be accepted and expended by the proper persons or agencies in the state government only with the prior approval of the fiscal committee of the general court.

**Source.** 1965, 239:19. 1987, 416:7. 1989, 396:13; 408:2. 1991, 346:18, I. 1995, 9:8. 2005, 177:11. 2006, 290:21, eff. June 15, 2006. 2012, 247:10, eff. Aug. 17, 2012.

**ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2025**  
Fiscal Committee Approvals Through Meeting of 10/18/24

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
<b>FISCAL YEAR 2024</b>										
23-276	Sept'23	Administrative Services, Department of	RSA 14:30-a, VI	-	-	180,000	180,000	-	-	Grant from the New Hampshire Department of Energy for the purpose of supporting the State Energy Manager's office for programs which reduce energy consumption and reduce costs in New Hampshire State buildings.
24-070	Feb'24	Administrative Services, Department of	RSA 14:30-a, VI	-	6,500,000	-	6,500,000	-	-	ARPA - for the purpose of Legislative Office Building (LOB) heating, ventilation and air conditioning (HV AC) improvements and OB garage repairs.
24-183	May'24	Administrative Services, Department of	RSA 14:30-a, VI	-	1,000,000	-	1,000,000	-	-	ARPA funds for renovation of the State House bathrooms for ADA/building code compliance
24-221	June'24	Administrative Services, Department of	RSA 14:30-a, VI, RSA 9:16-c	-	-	222,975	222,975	-	-	Revenue, resulting from utility overcharge refund from the City of Concord, to be used to supplant an intra agency revenue shortfall resulting from the delay in occupancy of the Granite Place building
24-223	June'24	Administrative Services, Department of	Chapter 106, L'23 Utility Appropriation - agency footnote.	157,120	-	-	157,120	-	-	To cover unanticipated utility appropriation budgetary shortfall in electricity, natural gas, water, and sewer in FY24.
<b>Administrative Services, Department of Total</b>				157,120	7,500,000	402,975	8,060,095	-	-	-
24-095	March'24	NH State Commission on Aging	RSA 14:30-a, VI	-	399,000	-	399,000	-	-	ARPA funds - grant funds for a Community Transportation Needs Assessment & Planning Initiative focused on the Needs of Older Adults, People Living with Disabilities, and Veterans
<b>NH State Commission on Aging Total</b>				-	399,000	-	399,000	-	-	-
23-206	Aug'23	Agriculture, Department of	RSA 14:30-a, VI	-	558,989	-	558,989	-	-	Local Food for Schools Cooperative Grant Program funds from United States of Agriculture (USDA)
23-207	Aug'23	Agriculture, Department of	RSA 14:30-a, VI	-	27,352	-	27,352	-	-	USDA- National Institute of Food and Agriculture (NIFA) for grants to organizations and agencies to address issues regarding farmer stress, mental health, and suicide
23-208	Aug'23	Agriculture, Department of	RSA 14:30-a, VI	-	20,000	-	20,000	-	-	USDA - Agricultural Marketing Service for the Local Food Purchase Assistance Cooperative Agreement Program
23-210	Aug'23	Agriculture, Department of	RSA 14:30-a, VI	-	352,270	-	352,270	-	-	USDA to conduct programs benefiting New Hampshire for the Specialty Crop Block Grant Program
23-234	Aug'23	Agriculture, Department of	RSA 14:30-a, VI & RSA 124:15	-	38,973	-	38,973	-	1	U.S. EPA funds for a pesticide multi-purpose grant for support of the pesticide certification program. Part-time Agricultural Intern.
23-209	Aug'23	Agriculture, Department of	RSA 14:30-a, VI	-	2,659,811	-	2,659,811	-	-	ARPA funds from the USDA for the Resilient Food Systems Infrastructure Program
23-265	Sept'23	Agriculture, Department of	RSA 14:30-a, VI	-	919,000	-	919,000	-	-	Grant award from the USDA, Agricultural Marketing Service for the Local Purchase Assistance Cooperative Agreement Program.
24-038	Feb'24	Agriculture, Department of	RSA 14:30-a, VI	-	8,000,000	-	8,000,000	-	-	ARPA - State Fiscal Recovery Funds (SFRF) for the Emergency Crop Relief and Operations Program.
24-078	March'24	Agriculture, Department of	RSA 14:30-a, VI	-	-	160,000	160,000	-	-	Balance forward from pesticide product registration fees to provide grants to various grantees in support of the Integrated Pest Management Program.
24-152	May'24	Agriculture, Department of	RSA 14:30-a, VI	-	-	402,113	402,113	-	-	Soil Conservation to budget and expend balance forward revenue to cover grantee awards approved by the State Conservation Committee.

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								Full-Time	Part-Time	
24-203	June'24	Agriculture, Department of	RSA 14:30-a, VI	-	-	411,100	411,100	-	-	Budget and expend balance forward product scale testing revenue for development and implementation of a web-based licensing, certification and permitting system department-wide.
24-204	June'24	Agriculture, Department of	RSA 14:30-a, VI	-	-	136,200	136,200	-	-	Budget and expend balance forward revenue for developing and implementing an electronic system to modernize pesticide registration processing.
		<b>Agriculture, Department of Total</b>		-	12,576,395	1,109,413	13,685,808	-	1	
23-211	Aug'23	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	65,786	-	65,786	-	-	U.S. Department of Commerce, International Trade Administration's Market Development Cooperator Program grant program.
23-212	Aug'23	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	250,000	-	250,000	-	-	U.S. Small Business Administration State Trade Expansion grant program.
23-213	Aug'23	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	388,080	-	388,080	-	-	USDA - Agricultural Marketing Service's Acer Access and Development Program grant program.
23-344	Jan'24	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	444,366	-	444,366	-	-	Grant funds from the U.S. Small Business Administration's State Trade Expansion Program grant program.
24-003	Jan'24	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	737,228	-	737,228	-	-	ARPA - US Department of Commerce, U.S. Economic Development Administration funds supporting travel, tourism, and outdoor recreation sectors that were significantly affected by the pandemic.
24-031	Jan'24	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	756,778	-	756,778	-	-	ARPA - State Small Business Credit Initiative (SSBCI) Technical Assistance (TA) grant program funds from the US Department of Treasury.
24-065	Feb'24	Business & Economic Affairs, Department of	RSA 14:30-a, VI & RSA 124:15	-	2,920,000	-	2,920,000	1	-	Infrastructure, Investments, and Jobs Act, Broadband Equity, Access, and Deployment Planning Grant Funds to improve NH's broadband infrastructure. Class 046 Consultant line.
24-066	Feb'24	Business & Economic Affairs, Department of	RSA 14:30-a, VI & RSA 124:15	-	282,000	-	282,000	1	-	Northern Border Regional Commission funds for improving economic opportunities in NH's Northern Borders Regional Commission communities. FTT Program Specialist IV position.
24-062	Feb'24	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	5,337,621	-	5,337,621	-	-	ARPA - for the purpose of improving the State of New Hampshire's broadband infrastructure.
		<b>Business &amp; Economic Affairs, Department of Total</b>		-	11,181,859	-	11,181,859	2	-	
24-052	Feb'24	Corrections, Department of	Chapter 106, L'23 Pharmacy footnote.	4,006,000	-	-	4,006,000	-	-	For prescription drug expenses to cover projected shortfalls for the remainder of fiscal year 2024.
24-177	May'24	Corrections, Department of	RSA 14:30-a, VI	-	402,107	-	402,107	-	-	ARPA funds to provide a \$10,000 recruitment incentive to each eligible newly hired law enforcement officers.
		<b>Corrections, Department of Total</b>		4,006,000	402,107	-	4,408,107	-	-	
24-137	April'24	NH Deferred Compensation Commission	RSA 14:30-a, VI & RSA 124:15	-	-	21,200	21,200	1	-	Funds from the Deferred Compensation Commission Reserve account one FTT position.
		<b>NH Deferred Compensation Commission Total</b>		-	-	21,200	21,200	1	-	
23-249	Sept'23	Education, Department of	RSA 14:30-a, VI	-	18,946	-	18,946	-	-	Accept and expend additional funds from the United States Department of Education (USED) to support the education of homeless children and youth
23-335	Nov'23	Education, Department of	RSA 14:30-a, VI	-	3,364,124	-	3,364,124	-	-	Child Nutrition Supply Chain Assistance from the United States Department of Agriculture
23-347	Dec'23	Education, Department of	RSA 14:30-a, VI	-	575,573	-	575,573	-	-	USDA Farm to School State Agency Formula Grant, ARPA Program funds.

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								Full-Time	Part-Time	
24-098	March'24	Education, Department of	RSA 14:30-a, VI	-	300,000	-	300,000	-	-	Funds from the U.S. Department of Education in the amount of \$300,000 for the continued support of the Adult Education & Family Literacy Act.
24-087	March'24	Education, Department of	RSA 14:30-a, VI & RSA 124:15	-	395,793	-	395,793	4	-	School Finance Data Project Statewide Longitudinal Data Systems (SLDS-Fi) Grant CFDA #84.372A funds from the Institute of Education Sciences at the U.S. Department of Education.
		<b>Education, Department of Total</b>		-	4,654,436	-	4,654,436	4	-	
24-184	May'24	Employment Security, Department of	RSA 14:30-a, VI	-	11,250,000	-	11,250,000	-	-	ARPA funds to incorporate Application Programming Interfaces (API) driven and Micro-service technologies into the NH Unemployment Insurance System
		<b>Employment Security, Department of Total</b>		-	11,250,000	-	11,250,000	-	-	
23-217	Aug'23	Energy, Department of	RSA 14:30-a, VI & RSA 124:15	-	4,232,260	-	4,232,260	1	-	Extends LIHEAP grant from the US Department of Health and Human Services-Administration for Children and Families. Program Specialist II.
23-218	Aug'23	Energy, Department of	RSA 14:30-a, VI & RSA 124:15	-	2,746,343	-	2,746,343	2	-	United States Department of Energy, Bipartisan Infrastructure Law, State Energy Program. Two program Specialist positions.
23-299	Oct'23	Energy, Department of	RSA 14:30-a, VI & RSA 124:15	-	6,619,797	-	6,619,797	1	-	Federal Funds from the US Dept of Energy, Bipartisan Infrastructure Law, Preventing Outages and Enhancing the Resilience of the Electric Grid. One FTT Program Assistant III.
23-300	Oct'23	Energy, Department of	RSA 14:30-a, VI & RSA 124:15	-	568,000	-	568,000	2	-	Federal Funds from the US Department of Energy, Inflation Reduction Act, Home Efficiency Rebates Program and Home Electrification Program. Two FTT Program Specialist IIIs.
24-019	Jan'24	Energy, Department of	RSA 14:30-a, VI	-	2,844,473	-	2,844,473	-	-	US Department of Energy, Office of Energy Efficiency and Renewable Energy, through the Bipartisan Infrastructure Law, Weatherization Assistance Program
		<b>Energy, Department of Total</b>		-	17,010,873	-	17,010,873	6	-	
23-215	Aug'23	Environmental Services, Department of	RSA 14:30-a, VI	-	-	500,000	500,000	-	-	Drinking Water and Groundwater Trust Funds to continue to provide financial assistance to low-income New Hampshire homeowners with residential wells experiencing irreversible water supply or quality problems due to natural disasters
23-216	Aug'23	Environmental Services, Department of	RSA 14:30-a, VI	-	72,260	-	72,260	-	-	U.S. EPA Sewer Overflow and Stormwater Reuse Municipal Grant program.
23-266	Sept'23	Environmental Services, Department of	RSA 14:30-a, VI	-	300,275	-	300,275	-	-	From the Environmental Protection Agency (EPA) for air pollution reduction planning activities under the federal Inflation Reduction Act.
23-284	Oct'23	Environmental Services, Department of	RSA 14:30-a, VI	-	-	48,000,000	48,000,000	-	-	Additional funds in the Clean Water State Revolving Loan Repayment Fund, which provides low interest loans for wastewater treatment and other water pollution control measures
23-288	Oct'23	Environmental Services, Department of	RSA 14:30-a, VI	-	39,181,548	-	39,181,548	-	-	Federal funds from the Bipartisan Infrastructure Law to fund investments in drinking water infrastructure through New Hampshire's Drinking Water State Revolving Fund Program
23-298	Oct'23	Environmental Services, Department of	RSA 14:30-a, VI, RSA 9:16-c	-	40,150,551	190,732	40,341,283	-	-	Federal funds from the Bipartisan Infrastructure Law (BIL) to fund investments in clean water infrastructure through New Hampshire's Clean Water State Revolving Fund Program

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								Full-Time	Part-Time	
24-032	Jan'24	Environmental Services, Department of	RSA 14:30-a, VI	-	4,262,410	-	4,262,410	-	-	Federal funds to address emerging contaminants in small or disadvantaged communities
24-033	Jan'24	Environmental Services, Department of	RSA 14:30-a, VI, RSA 9:16-c	-	2,557,158	-	2,557,158	-	-	Federal funds from the US EPA to support NHDES' Brownfields State Response Program and fund the cleanup of contaminated properties.
24-079	March'24	Environmental Services, Department of	RSA 14:30-a, VI	-	131,710	-	131,710	-	-	Federal Coastal Resilience Grant to fund work to identify adaptation alternatives for the New Hampshire Coastal Flood Risk Model.
24-080	March'24	Environmental Services, Department of	RSA 14:30-a, VI	-	-	875,000	875,000	-	-	Prior year carry forward funds to provide funding for significantly increased operational costs at the Winnepesaukee River Basin Program
24-090	March'24	Environmental Services, Department of	RSA 14:30-a, VI	-	3,500,000	-	3,500,000	-	-	ARPA funds to fund the remediation of Mohawk Tannery hazardous waste site in the City of Nashua.
24-141	April'24	Environmental Services, Department of	RSA 14:30-a, VI	-	500,000	-	500,000	-	-	ARPA funds for cyanobacteria mitigation efforts.
24-185	May'24	Environmental Services, Department of	RSA 14:30-a, VI	-	3,000,000	-	3,000,000	-	-	ARPA funds to cover cost overruns for Drinking Water and Wastewater projects.
24-206	June'24	Environmental Services, Department of	RSA 14:30-a, VI	-	132,638	-	132,638	-	-	Federal funds from the EPA to fund a project to engage municipalities on stream crossing assessments and develop a flood planning and high quality wetlands preservation planning tool.
<b>Environmental Services, Department of Total</b>				-	93,788,550	49,565,732	143,354,282	-	-	
23-250	Sept'23	Fish and Game Department	RSA 14:30-a, VI	-	854,231	-	854,231	-	-	Funds from the United States Fish and Wildlife Service (USFWS) for the purpose of acquiring 819 +/- acres in the town of Dummer.
23-251	Sept'23	Fish and Game Department	RSA 14:30-a, VI	-	50,732	-	50,732	-	-	Additional ARPA State Fiscal Recovery Funds from the Department of Environmental Services to fund a feasibility study to evaluate improvements and upgrades at the state fish hatcheries.
23-285	Oct'23	Fish and Game Department	RSA 14:30-a, VI	-	797,125	-	797,125	-	-	Federal funds from the US Fish and Wildlife Service for the purpose of acquiring 635 +/- acres in the town of Springfield
23-301	Oct'23	Fish and Game Department	RSA 14:30-a, VI & RSA 124:15	-	186,948	-	186,948	1	-	Grant from the National Oceanic and Atmospheric Administration for the purpose of funding a saltmarsh monitoring and restoration planning project.
23-286	Oct'23	Fish and Game Department	RSA 14:30-a, VI	-	131,726	-	131,726	-	-	ARPA State and Local Fiscal Recovery Funds from Environmental Services for a temporary full time staff member to provide assistance in permit application review.
23-323	Nov'23	Fish and Game Department	RSA 206:33-b	-	-	35,000	35,000	-	-	Fish and Game funds to cover the contractual costs of having the water tested at six fish hatcheries.
23-325	Nov'23	Fish and Game Department	RSA 215-A:23,IX and RSA 215-C:39,X	-	-	25,000	25,000	-	-	Unexpended funds from Excess Registration Fees to pay for the additional development cost of migrating OHRV initial registrations to an on-line platform.
23-345	Dec'23	Fish and Game Department	RSA 14:30-a, VI	-	879,122	-	879,122	-	-	United States Fish and Wildlife Service funds for measuring the survival, cause-specific mortality, and health of fishers in New Hampshire.
23-346	Dec'23	Fish and Game Department	RSA 14:30-a, VI	-	196,196	-	196,196	-	-	National Oceanic and Atmospheric Administration funds for enhanced operations of the Great Bay National Estuarine Research Reserve.

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								Full-Time	Part-Time	
24-015	Jan'24	Fish and Game Department	RSA 206:33-b	-	-	55,650	55,650	-	-	Funds for the replacement dock project for Fish and Game vessels at the US Coast Guard Facility in Portsmouth.
24-051	Feb'24	Fish and Game Department	RSA 14:30-a, VI & RSA 206:33-b	-	2,409,619	681,506	3,091,125	-	-	Federal funds from NOAA to repurposing the Emery Estate at Glenn's Cove WMA to enhance public access to the Great Bay National Estuarine Research Reserve. F&G reserve funds used as federal match. Donation from the Great Bay Stewards.
24-081	March'24	Fish and Game Department	RSA 14:30-a, VI	-	-	107,311	107,311	-	-	Funds from the Department of Safety for the purpose of reducing the instance of crimes and illicit activity occurring within the northern border alliance patrol area.
24-100	March'24	Fish and Game Department	RSA 206:33-b	-	-	78,000	78,000	-	-	Transfer from the Fish and Game Fund Reserve to the Fish and Game FY 2024 Operating Budget.
24-113	April'24	Fish and Game Department	RSA 14:30-a, VI	-	-	358,810	358,810	-	-	Funds from the United States Fish and Wildlife Service (USFWS) for the purpose of acquiring 187.6 acres in Springfield, NH.
24-125	April'24	Fish and Game Department	RSA 206:33-b	-	-	31,000	31,000	-	-	From the New Hampshire Fish and Game Fund Reserve to the Fish and Game FY 2024 Operating Budget
24-168	May'24	Fish and Game Department	RSA 14:30-a, VI	-	7,283	-	7,283	-	-	Grant from the Association of Food and Drug Officials, Milk and Shellfish Grant Program to obtaining a drone to assist Conservation Officers with monitoring shellfish aquaculture sites.
24-186	May'24	Fish and Game Department	RSA 14:30-a, VI	-	3,550,000	-	3,550,000	-	-	ARPA funds to continue to fund improvements and upgrades at the state fish hatcheries.
24-212	June'24	Fish and Game Department	RSA 14:30-a, VI, RSA 124:15	-	61,213	20,425	81,638	1	-	Accept federal funds from the US Fish & Wildlife Service and the Nature Conservancy and establish a full-time temporary Land Agent position.
<b>Fish and Game Department Total</b>				-	9,124,195	1,392,702	10,516,897	2	-	
24-072	Feb'24	Governor's Office	RSA 9:13-d,I	850,000	-	-	850,000	-	-	General funds to facilitate a state active-duty operation of the New Hampshire National Guard in support of security activities at the southern United States border.
<b>Governor's Office Total</b>				850,000	-	-	850,000	-	-	
23-245	Aug'23	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	740,750	-	740,750	-	-	ARPA - New Hampshire Homeowner Assistance Fund (NH HAF) Program, which helps mitigate financial hardships suffered by New Hampshire homeowners associated with the COVID-19 pandemic
24-040	Feb'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	200,000	-	200,000	-	-	ARPA funds to assist the NHSCOT (Highland Games) in replacing revenue lost during the COVID-19 Pandemic and due to the cancellation of the 2023 Highland Games.
24-041	Feb'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	3,600,000	-	3,600,000	-	-	ARPA funds for a comprehensive statewide assessment of the security of the courts and make appropriate upgrades throughout.
24-042	Feb'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	1,036,000	-	1,036,000	-	-	ARPA funds to assist the Volunteer NH Program in matching their ARPA and other program funding in order to fully implement their programing and maximize funding opportunities.
24-091	March'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	106,567	-	106,567	-	-	ARPA funds to fund an agreement with CASA of NH to expand their abilities to advocate for the children of NH.

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								Full-Time	Part-Time	
24-124	April'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	1,000,000	-	1,000,000	-	-	ARPA New Hampshire Housing Finance Authority in lead remediation through programs such as their Lead and Healthy Homes Program
24-187	May'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	3,066,295	-	3,066,295	-	-	ARPA funds to fund additional projects stemming from the second and final round of applications for the Community Center Investment Program.
24-188	May'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	1,000,000	-	1,000,000	-	-	ARPA funds to assist in the building of the Mark Stebbins Community Center in Manchester.
24-193	May'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	3,800,000	-	3,800,000	-	-	ARPA funds for infrastructure investments to support the improvement of the nursing and early childhood development programs at White Mountain Community College.
		<b>Governor's Office for Emergency Relief &amp; Recovery Total</b>		-	14,549,612	-	14,549,612	-	-	
23-219	Aug'23	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	132,372	-	132,372	-	-	U.S Administration for Children & Families funds for Afghan Refugee Support Services Supplement- Legal Assistance.
23-252	Sept'23	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	561,371	-	561,371	-	-	Federal funds from the Administration for Children & Families, Office of Refugee Resettlement to fund programs that support the goal of refugee family self-sufficiency.
23-253	Sept'23	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	1,348,472	-	1,348,472	-	-	Federal funds from the Administration for Children & Families, Office of Refugee Resettlement to fund programs that support specific Ukrainian populations.
24-069	Feb'24	DHHS - Office of the Commissioner	RSA 14:30-a, VI, RSA 9:16-c	-	(20,297,061)	165,603	(20,131,458)	-	-	Transfer funds between various class lines to address shortfalls with anticipated surpluses within the Department's authorized budget.
24-151	May'24	DHHS - Office of the Commissioner	RSA 14:30-a, VI, RSA 9:16-c	-	-	20,000	20,000	-	-	Department-wide transfer results in additional "other" funds of \$20,000.
24-227	July'24	DHHS - Office of the Commissioner	RSA 14:30-a, VI	(2,495,273)	-	2,495,273	-	-	-	Retroactive to 6/30/2024. Other funds increase and decrease General funds. General funds to be counted towards the back of budget reduction required by Chapter 106, Section 7 Laws of 2023.
		<b>DHHS - Office of the Commissioner Total</b>		(2,495,273)	(18,254,846)	2,680,876	(18,069,243)	-	-	
23-254	Sept'23	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	44,928,833	-	44,928,833	-	-	Disproportionate Share Hospital (DSH) Audit Recoupment revenue, in the amount of \$44,928,833, to ensure that receipts from overpayments are distributed to the underpaid hospitals as required per New Hampshire's Medicaid's State Plan.
23-292	Oct'23	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	12,354,984	-	12,354,984	-	-	Accept and expend additional enhanced Federal Medical Assistance Percentage (FMAP) funds.
24-005	Jan'24	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	39,052,318	39,013,305	78,065,623	-	-	FFCRA Additional 6.2% Medicaid Assistance Percentage (FMAP).
24-144	April'24	DHHS - Division of Finance & Procurement	RSA 14:30-a, VI	-	2,565,566	-	2,565,566	-	-	Additional revenue from a portion of capitated premium payments to be used to make incentive payments for performance targets that enhance care management and administrative practices as part of the DHHS Withhold and Incentive Program Policy.
		<b>DHHS - Division of Finance &amp; Procurement Total</b>		-	98,901,701	39,013,305	137,915,006	-	-	
23-338	Nov'23	DHHS - Children, Youth & Families	RSA 14:30-a, VI	-	181,057	-	181,057	-	-	U.S. Department of Health and Human Services, Administration for Children and Families' Promoting Safe and Stable Families-Family First Transition Act Grant award.

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								Full-Time	Part-Time	
24-067	Feb'24	DHHS - Children, Youth & Families	RSA 14:30-a, VI & RSA 124:15	-	49,759	-	49,759	-	-	Family First Transition Act Grant from the US DHHS Administration for Children and Families. Position is a Community and Social Service Specialists-6 (LG 25).
		<b>DHHS - Children, Youth &amp; Families Total</b>		-	230,816	-	230,816	-	-	
23-246	Aug'23	DHHS - Division of Economic Stability	RSA 14:30-a, VI	-	505,509	-	505,509	-	-	USDA, Food and Nutrition Service funds to implement changes in the New HEIGHTS System.
23-255	Sept'23	DHHS - Division of Economic Stability	RSA 14:30-a, VI	-	473,936	-	473,936	-	-	Federal funds to make changes to the New HEIGHTS system to expand eligibility for the Temporary Assistance to Needy Families (TANF) program to include children living with a court appointed guardian.
24-154	May'24	DHHS - Division of Economic Stability	RSA 14:30-a, VI	-	818,500	-	818,500	-	-	US DHHS, Administration for Children and Families, Office of Family Assistance, to be used for the Newborn Navigation program.
		<b>DHHS - Division of Economic Stability Total</b>		-	1,797,945	-	1,797,945	-	-	
24-082	March'24	DHHS - Glenclyff Home	RSA 14:30-a, VI	-	-	368,000	368,000	-	-	Federal funds from the NH Department of Environmental Services to fund the Glenclyff Home Wastewater Infrastructure Improvement Project
		<b>DHHS - Glenclyff Home Total</b>		-	-	368,000	368,000	-	-	
23-289	Oct'23	DHHS - Office of Health Equity	RSA 14:30-a, VI	-	1,327,681	-	1,327,681	-	-	Federal funds from the Office of Refugee Resettlement to fund programs that support the goal of refugee family self-sufficiency.
23-290	Oct'23	DHHS - Office of Health Equity	RSA 14:30-a, VI	-	642,533	-	642,533	-	-	Federal funds from the Office of Refugee Resettlement to fund programs that support specific Ukrainian populations and are available through the goal of refugee family self-sufficiency
23-293	Oct'23	DHHS - Office of Health Equity	RSA 14:30-a, VI	-	649,347	-	649,347	-	-	Federal funds from the Office of Refugee Resettlement to provide Cash and Medical assistance to Afghan and Ukrainian populations,
23-342	Dec'23	DHHS - Office of Health Equity	RSA 14:30-a, VI	-	444,093	-	444,093	-	-	Administration for Children & Families, Office of Refugee Resettlement funds to provide Cash and Medical Assistance to Afghan and Ukrainian populations.
		<b>DHHS - Office of Health Equity Total</b>		-	3,063,654	-	3,063,654	-	-	
23-309	Oct'23	DHHS - Division of Long Term Supports & Services	RSA 14:30-a, VI	-	939,232	-	939,232	-	-	Accept and expend from the Centers for Medicare & Medicaid Services, entitled Money Follows the Person Rebalancing Demonstration.
23-310	Oct'23	DHHS - Division of Long Term Supports & Services	RSA 14:30-a, VI & RSA 124:15	-	106,818	-	106,818	-	1	Funds from the US Department of Health and Human Services, Administration for Community Living, entitled Adult Protective Services Formula Grants to States. Part time Temporary Program Specialist IV.
23-291	Oct'23	DHHS - Division of Long Term Supports & Services	RSA 14:30-a, VI	-	33,746,013	-	33,746,013	-	-	Accept and expend funds for the performance of work associated with Section 9817 funding based on additional FMAP earnings made available to states on services related to HCBS.
24-153	May'24	DHHS - Division of Long Term Supports & Services	RSA 14:30-a, VI	-	1,253,704	-	1,253,704	-	-	ARPA funds from the US DHHS to enhance and improve adult protection services.
		<b>DHHS - Division of Long Term Supports &amp; Services Total</b>		-	36,045,767	-	36,045,767	-	1	
23-267	Sept'23	DHHS - Office of Medicaid Services	RSA 14:30-a, VI	-	4,641,087	4,636,450	9,277,537	-	-	Federal funds from the Centers for Medicare and Medicaid Services to fund the New Hampshire Hospital Disproportionate Share Hospital Payments. Intra agency DSH Funds.
		<b>DHHS - Office of Medicaid Services Total</b>		-	4,641,087	4,636,450	9,277,537	-	-	

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								Full-Time	Part-Time	
24-092	March'24	DHHS- New Hampshire Hospital	RSA 14:30-a, VI	-	2,661,000	-	2,661,000	-	-	ARPA funds to undertake comprehensive security upgrades at New Hampshire Hospital.
		<b>DHHS- New Hampshire Hospital Total</b>		-	2,661,000	-	2,661,000	-	-	
23-220	Aug'23	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,239,080	-	1,239,080	-	-	U.S. Department of Health and Human Services, Administration for Strategic Preparedness & Response to fund the Investing in New Hampshire's Medical Reserve Corps Volunteer program.
23-221	Aug'23	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	318,182	-	318,182	-	-	USDA, Food and Nutrition Services to improve the technology experience of the Special Supplemental Nutrition Program for Women, Infants and Children (WIC) and Breastfeeding Peer Counseling (BFPC) Services
23-222	Aug'23	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	366,727	-	366,727	-	-	USDA, Food and Nutrition Services to improve the shopping experience and increase redemption rates of the Special Supplemental Nutrition Program for Women, Infants and Children (WIC) and Breastfeeding Peer Counseling (BFPC) Services.
23-223	Aug'23	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	295,652	-	295,652	-	-	U.S. DHHS, Health Resources Administration funds to improve the State Newborn Screening System.
23-224	Aug'23	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,000,000	-	1,000,000	-	-	ARPA - CDC funds to fund the Strengthening Sexually Transmitted Disease Prevention and Control program as part of the American Rescue Plan.
23-256	Sept'23	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	131,818	-	131,818	-	-	Funds from the Centers for Disease Control and Prevention (CDC) to fund expansion of the New Hampshire Maternal Mortality Program
23-294	Oct'23	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,311,710	-	1,311,710	-	-	Accept and expend funds from the Centers for Disease Control and Prevention (CDC) to fund the Immunization Program under the Consolidated Appropriations Act.
23-295	Oct'23	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,115,840	-	1,115,840	-	-	Accept and expend funds from the Centers for Disease Control and Prevention (CDC) to fund the Immunization and Vaccines for Children Program.
23-318	Nov'23	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	150,228	-	150,228	-	-	Federal funds from the Health Resources and Services Administration to fund the Pediatric Mental Health Care Access Program
23-343	Dec'23	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	167,827	-	167,827	-	-	Health Resources and Services Administration funds to fund the Alliance for Innovation on Maternal Health State Capacity Program.
23-362	Dec'23	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	3,047,474	-	3,047,474	-	-	CDC funds for Data Modernization as mandated by the Coronavirus Aid, Relief and Economic Security Act of 2020.
24-004	Jan'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,581,240	-	1,581,240	-	-	Funds from the CDC to fund the Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases.
24-024	Jan'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	396,059	-	396,059	-	-	Funds from the CDC to fund the Behavioral Risk Factor Surveillance System.
24-027	Jan'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	924,491	-	924,491	-	-	Funds from the NH Department of Environmental Services, to support lead remediation and testing.
24-025	Jan'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	770,622	-	770,622	-	-	CDC funds to fund the Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases.
24-012	Jan'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	715,178	-	715,178	-	-	USDA, Food and Nutrition Service funds to modernize the Special Supplemental Nutrition Program for Women, Infants and Children. Continues a FTT position.

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								Full-Time	Part-Time	
24-133	April'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	253,069	-	253,069	-	-	Funds from the CDC to fund the Immunization and Vaccines for Children Program.
24-134	April'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,948,154	-	1,948,154	-	-	CDC to fund the Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases to support the National Wastewater Surveillance System.
24-135	April'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,917,015	-	1,917,015	-	-	CDC funds entitled New Hampshire Initiative to Address COVID-19 Health Disparities under the Consolidated Appropriations Act, 2021
		<b>DHHS - Division of Public Health Services Total</b>		-	17,650,366	-	17,650,366	-	-	
23-268	Sept'23	DHHS- Division for Behavioral Health	RSA 14:30-a, VI & RSA 124:15	-	966,071	-	966,071	-	-	Substance Abuse and Mental Health Services Administration (SAMHSA) funds. Extend one full time temp Administrator II.
24-028	Jan'24	DHHS- Division for Behavioral Health	RSA 14:30-a, VI	-	1,179,018	-	1,179,018	-	-	Funds from SAMHSA, entitled Cooperative Agreements for States and Territories to Improve Local 988 Capacity.
24-093	March'24	DHHS- Division for Behavioral Health	RSA 14:30-a, VI	-	765,917	-	765,917	-	-	ARPA funds - to support Riverbend Community Mental Health renovations of property to establish a 12-bed community residence.
24-094	March'24	DHHS- Division for Behavioral Health	RSA 14:30-a, VI	-	2,259,878	-	2,259,878	-	-	ARPA funds- to support Easterseals New Hampshire Farnum Center to ensure critical substance use disorder services are available to those in need.
24-195	May'24	DHHS- Division for Behavioral Health	RSA 14:30-a, VI	-	2,500,000	-	2,500,000	-	-	ARPA funds to support year-round emergency-shelter services and supportive services to individuals and families who are experiencing homelessness, or who are at risk of homelessness.
24-196	May'24	DHHS- Division for Behavioral Health	RSA 14:30-a, VI	-	5,000,000	-	5,000,000	-	-	ARPA funds to address operating losses to bridge the operational and financial impacts at Community Mental Health Centers.
		<b>DHHS - Division of Behavioral Health Total</b>		-	12,670,884	-	12,670,884	-	-	
23-225	Aug'23	Information Technology, Department of	RSA 14:30-a, VI	-	-	300,000	300,000	-	-	State Homeland Security Grant Program funds available from the Department of Safety (DOS) for the funding of a cybersecurity training and exercise project consisting of workshops and tabletop exercises to train local Municipal Leaders, First Responders, State Leaders, K-12 Administrators and technical employees in the execution of cybersecurity incident response plans.
23-257	Sept'23	Information Technology, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	2,373,934	2,373,934	-	-	Funds from the State Homeland Security Grant Program funds available from the Department of Safety (DOS) for the funding of cybersecurity enhancements. Class 046 Consultants.
24-156	May'24	Information Technology, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	4,892,159	4,892,159	-	-	Funds from the NH Department of Safety for cybersecurity enhancements. Establishes a consulting line for project and program management.
		<b>Information Technology, Department of Total</b>		-	-	7,566,093	2,673,934	-	-	
24-056	Feb'24	Judicial Council	RSA 604-A:1-b	1,600,000	-	-	1,600,000	-	-	Funds the work of assigned counsel for both indigent criminal defendants and accused parents in abuse and neglect cases.
24-101	March'24	Judicial Council	RSA 604-A:1-b	750,000	-	-	750,000	-	-	Services other than counsel which a court deems necessary for an adequate defense.
24-178	May'24	Judicial Council	RSA 14:30-a, VI	-	150,000	-	150,000	-	-	ARPA funds to indigent defense needs resulting from the pandemic through the creation of a new database
		<b>Judicial Council Total</b>		2,350,000	150,000	-	2,500,000	-	-	

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								Full-Time	Part-Time	
23-227	Aug'23	Justice, Department of	RSA 14:30-a, VI	-	31,978	-	31,978	-	-	U.S. Department of Justice, Bureau of Justice Assistance, Byrne Discretionary Grant Program, for the purpose of sub granting funds to police departments for equipment and community-oriented projects
23-228	Aug'23	Justice, Department of	RSA 14:30-a, VI	-	215,366	-	215,366	-	-	U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FFY21 Comprehensive Opioid, Stimulant, and Substance Abuse Site-based Program.
23-229	Aug'23	Justice, Department of	RSA 14:30-a, VI	-	1,165,262	-	1,165,262	-	-	U.S. Department of Justice, Community Oriented Policing services (COPS), Anti-Heroin Task Force Grant.
23-226	Aug'23	Justice, Department of	RSA 14:30-a, VI & RSA 124:15	-	292,308	-	292,308	1	-	U.S. Department of Justice, Office of Victims of Crime, Transforming America's Response to Elder Abuse: Enhanced Multidisciplinary Teams. Program Specialist IV position.
23-205	Aug'23	Justice, Department of	RSA 7:12	6,906,316	-	-	6,906,316	-	-	Additional general funds for litigation expenses incurred in the defense of the State and the prosecution of criminal laws through June 30, 2025.
24-006	Jan'24	Justice, Department of	RSA 14:30-a, VI	-	1,306,071	-	1,306,071	-	-	U.S. Department of Justice, Office of Justice Programs, Harold Rogers Prescription Drug Monitoring Program for the purpose of continuing and enhancing the Prescription Drug Monitoring Program (PDMP).
24-007	Jan'24	Justice, Department of	RSA 14:30-a, VI	-	300,000	-	300,000	-	-	U.S. Department of Justice, Office of Community Oriented Policing Services, Community Policing Development for the purpose of expanding and enhancing accreditation to standardize best practices in law enforcement.
24-009	Jan'24	Justice, Department of	RSA 14:30-a, VI	-	1,636,842	-	1,636,842	-	-	U.S. Department of Justice, Bureau of Justice Statistics, National Criminal History Improvement Program Grant (NCHIP).
24-010	Jan'24	Justice, Department of	RSA 14:30-a, VI	-	1,017,195	-	1,017,195	-	-	U.S. Department of Justice, Office of Violence Against Women, FF Y 2023 Violence Against Women Grant.
24-014	Jan'24	Justice, Department of	RSA 14:30, VI	-	417,000	-	417,000	-	-	U.S. Department of Justice, Office of Justice Programs, Crime Victim Compensation Grant.
24-013	Jan'24	Justice, Department of	RSA 14:30-a, VI & RSA 124:15	-	409,000	-	409,000	1	-	U.S. DOJ, Byrne Discretionary Grant Program for the Drug Task Force. One criminal Justice Investigator.
24-049	Feb'24	Justice, Department of	RSA 14:30-a, VI & RSA 124:15	-	1,306,219	-	1,306,219	1	-	Funds from the U.S. DOJ, Byrne State Crisis Intervention Program, to establish a Crisis Intervention and Behavioral Health Initiatives Program Coordinator and sub grant funds to the Courts to establish a Statewide Treatment Court Coordinator.
24-229	June'24	Justice, Department of	RSA 14:30, VI	-	-	596,025	596,025	-	-	Reimbursement from funds paid for investigation, mediation and litigation costs related to the Lakes Region Healthcare bankruptcy case.
24-213	June'24	Justice, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	100,000	100,000	1	-	Federal funds transferred from the Department of Safety to establish one FTT Investigative Paralegal to assist the Traffic Safety Resource Prosecutor.
<b>Justice, Department of Total</b>				6,906,316	8,097,241	696,025	15,699,582	4	-	
23-230	Aug'23	Military Affairs & Veterans Services, Department of	RSA 14:30-a, VI	-	2,904,000	-	2,904,000	-	-	Department of Veterans Affairs for Columbarium Expansion in the New Hampshire State Veterans Cemetery.

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								Full-Time	Part-Time	
23-277	Sept'23	Military Affairs & Veterans Services, Department of	RSA 14:30-a, VI & RSA 124:15	-	168,645	-	168,645	1	-	Federal Funds from the Department of Veterans Affairs to fund the New Hampshire State Approving Agency Program. One full time temporary Program Specialist IV.
23-319	Nov'23	Military Affairs & Veterans Services, Department of	RSA 14:30-a, VI	-	3,304,046	-	3,304,046	-	-	Federal Funds from the Department of Veterans Affairs to fund the New Hampshire State Veterans Cemetery Columbarium Expansion.
24-011	Jan'24	Military Affairs & Veterans Services, Department of	RSA 14:30-a, VI	-	9,300,000	-	9,300,000	-	-	National Guard Bureau as part of the Federal-State Military Construction Cooperative Agreement.
24-037	Feb'24	Military Affairs & Veterans Services, Department of	RSA 14:30-a, VI	-	2,000,000	-	2,000,000	-	-	Federal-State Military Construction Cooperative Agreement to fund the design of a new NHNG Services Center in Concord.
24-209	June'24	Military Affairs & Veterans Services, Department of	RSA 14:30-a, VI	-	5,397	-	5,397	-	-	Federal Funds from the Department of Veterans Affairs to fund the New Hampshire State Approving Agency Program or the "SAA".
		<b>Military Affairs &amp; Veterans Services, Department Total</b>		-	17,682,088	-	17,682,088	1	-	
23-231	Aug'23	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	211,815	-	211,815	-	-	USDA, Forest Service funds for the purpose of upgrading bridges to current USFS standard.
23-232	Aug'23	Natural & Cultural Resources, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	319,014	319,014	2	-	Prior year carryforward funds to support various program initiatives within the Natural Heritage Bureau. Two Environmentalist positions.
23-320	Nov'23	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	106,066	-	106,066	-	-	Bipartisan Infrastructure Law Grant Funds from the U.S.D.A., U S Forest Service (USFS) for equipment and a part time position in support of the DNCR wildland fire program.
24-106	March'24	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	-	168,224	168,224	-	-	Prior year carry forward funds for the purpose as authorized in RSA 201-A:10 to purchase books or other supplies or facilities for the state library
24-114	April'24	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	157,170	-	157,170	-	-	Division of Forests and Lands, Forest Management Bureau to accept and expend Federal Funds to purchase a temporary bridge as authorized by the Bipartisan Infrastructure Legislation (BIL).
24-145	April'24	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	1,000,000	-	1,000,000	-	-	ARPA funds for improving the statewide trail system damage caused by historic rain and flooding events in 2023 across New Hampshire.
24-179	May'24	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	-	895,272	895,272	-	-	Recreational Trails Program funds from the NH D.O.T. for the purpose of creating a year-round multi-use recreational trail surface.
		<b>Natural &amp; Cultural Resources, Department of Total</b>		-	1,475,051	1,382,510	2,857,561	2	-	
24-180	May'24	Police Standards & Training Council	RSA 14:30-a, VI	-	1,146,057	-	1,146,057	-	-	ARPA funds for the range ventilation and filtration upgrades and to extend the completion date of the project and air conditioner replacement projects to June 30, 2025.
		<b>Police Standards &amp; Training Council Total</b>		-	1,146,057	-	1,146,057	-	-	
24-115	April'24	Pease Development Authority	RSA 14:30-a, VI	-	2,000,000	-	2,000,000	-	-	ARPA to fund costs associated with the projects listed.
24-194	May'24	Pease Development Authority	RSA 14:30-a, VI	-	516,105	-	516,105	-	-	ARPA funds to fund a U.S. Army Corps of Engineers Feasibility Study to determine a long-term solution to the higher frequency of maintenance dredging in the Hampton / Seabrook Harbor.
		<b>Pease Development Authority, Total</b>		-	2,516,105	-	2,516,105	-	-	

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24-116	April'24	Revenue Administration, Department of	RSA 14:30-a, VI	-	-	246,290	2,516,105	-	-	Revenue Information Management System (RIMS) Uplift Revolving Funds.
		<b>Revenue Administration, Department of Total</b>		-	-	246,290	-	-	-	
23-233	Aug'23	Safety, Department of	RSA 14:30-a, VI	-	2,378,693	-	2,378,693	-	-	FEMA funds for equipping and training eligible State and local entities with cybersecurity enhancements.
23-269	Sept'23	Safety, Department of	RSA 14:30-a, VI	-	4,350,162	-	4,350,162	-	-	Public Assistance (PA) Grant Program funds from the Federal Emergency Management Agency (FEMA) for DR4693 Severe Storm and Flooding in December 2022.
23-297	Oct'23	Safety, Department of	RSA 14:30-a, VI	-	850,000	-	850,000	-	-	Non-Profit Security Grant Program funds from the U.S. Department of Homeland Security to equip eligible nonprofit entities with physical and cybersecurity enhancements.
23-336	Nov'23	Safety, Department of	RSA 14:30-a, VI	-	243,555	-	243,555	-	-	Funds from the US Dept. Of Transportation, Federal Motor Carrier Safety Agency for software upgrades at the DMV.
23-351	Dec'23	Safety, Department of	RSA 14:30-a, VI	-	645,000	-	645,000	-	-	Accept prior year carry forward balance for the Bureau of Emergency Communications.
24-021	Jan'24	Safety, Department of	RSA 14:30-a, VI	-	4,897,051	-	4,897,051	-	-	Federal Emergency Management Agency (FEMA) for equipping and training eligible State and local entities with cybersecurity enhancements.
24-023	Jan'24	Safety, Department of	RSA 14:30-a, VI	-	1,464,307	-	1,464,307	-	-	Emergency Operations Center Grant Program from the Department of Homeland Security Continuing Appropriations Act.
24-061	Feb'24	Safety, Department of	RSA 14:30-a, VI, RSA 9:16-c	-	-	407,765	407,765	-	-	Funds from NH DHHS, Public Health Services to better integrate local emergency medical services personnel and resources into the overall statewide healthcare system.
24-047	Feb'24	Safety, Department of	RSA 14:30-a, VI, RSA 9:16-c	-	500,000	-	500,000	-	-	Funds from FEMA for the Peirce Island Road Resiliency Project in the City of Portsmouth.
24-028	Feb'24	Safety, Department of	RSA 14:30-a, VI, RSA 9:16-c	-	42,047,880	-	42,047,880	-	-	Funds from FEMA for DR4516 COVID-19 and for DR4740 Severe Storm and Flooding in July 2023.
24-045	Feb'24	Safety, Department of	RSA 14:30-a, VI	-	736,116	-	736,116	-	-	ARPA - to award a grant to the New Hampshire Public Broadcasting Service for-the costs associated with transitioning to enhanced emergency communication systems for public safety.
24-046	Feb'24	Safety, Department of	RSA 14:30-a, VI	-	2,750,000	-	2,750,000	-	-	ARPA - for implementation of security enhancements in State facilities.
24-064	Feb'24	Safety, Department of	RSA 14:30-a, VI	-	3,370,554	-	3,370,554	-	-	ARPA - for the purpose of improving the Raymond S. Burton Fire and EMS Facility in Bethlehem, NH.
24-050	Feb'24	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	697,299	-	697,299	1	-	ARPA - for the completion of the improvements at the Bethlehem training facility and the personnel costs associated with the emergency medical training program and coordination of the recruitment and retention effort. Program Specialist III FTT.
24-083	March'24	Safety, Department of	RSA 14:30-a, VI	-	-	198,250	198,250	-	-	Federal pass-through funds from the Department of Justice to purchase ten Livescan machines.
24-084	March'24	Safety, Department of	RSA 14:30-a, VI	-	1,076,532	-	1,076,532	-	-	Federal funds from the US Department of Justice, for the purpose of advancing public safety by investigating illicit drug activities.
24-085	March'24	Safety, Department of	RSA 14:30-a, VI	-	297,232	-	297,232	-	-	Federal funds from the US DOT, Federal Motor Carrier Safety Administration, to update our Core Innovative Technology Deployment (ITD) Program Plan and Top-Level Design (PP/TLD) to an Expanded ITD PP/TLD.

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								Full-Time	Part-Time	
24-086	March'24	Safety, Department of	RSA 14:30-a, VI	-	497,374	-	497,374	-	-	Funds from the National Highway Traffic Safety Administration to provide grants to State and local law enforcement along with media campaigns with a focus on eliminating the number of deaths caused by distracted driving.
24-107	March'24	Safety, Department of	RSA 14:30-a, VI	-	-	100,000	100,000	-	-	Funds from the NH DHHS, Division of Behavioral Health, for creation of mental health and posttraumatic stress disorder training for New Hampshire's First Responder
24-096	March'24	Safety, Department of	RSA 14:30-a, VI	-	450,000	-	450,000	-	-	ARPA funds - for the purpose of expanding the comprehensive "No Safe Experience" Public Awareness Campaign on the dangers associated with recreational substance use.
24-097	March'24	Safety, Department of	RSA 14:30-a, VI	-	3,000,000	-	3,000,000	-	-	ARPA funds - to further implement security enhancements in State facilities.
24-117	April'24	Safety, Department of	RSA 14:30-a, VI	-	796,347	-	796,347	-	-	Division of Homeland Security and Emergency Management (HSEM), to accept and expend High Hazard Potential Dams grant program funds from FEMA.
24-169	May'24	Safety, Department of	RSA 14:30-a, VI	-	223,140	-	223,140	-	-	Funds from the US Department of Safety, Office of Highway Safety to purchase 116 Kustom Signals Eagle 3 Radar units.
21-170	May'24	Safety, Department of	RSA 14:30-a, VI	-	1,418,911	-	1,418,911	-	-	NHTSA federal funds to the NH Office of Highway Safety, NH State Police, Department of Justice, Department of Safety Hearings and various Media Partners for highway safety campaigns to reduce death caused by impaired driving.
24-171	May'24	Safety, Department of	RSA 14:30-a, VI	-	402,322	-	1,418,911	-	-	(NHTSA) Federal Grant Program for providing grants to highway safety partners to improve data collection systems used to analyze important highway safety data.
24-172	May'24	Safety, Department of	RSA 14:30-a, VI	-	2,810,775	-	1,418,911	-	-	NHTSA federal funds to provide grants to state and local law enforcement, media campaigns to eliminate a number of deaths on NH roadways via enforcement efforts including speed, distracted driving, impaired driving, and bike/pedestrian safety.
24-173	May'24	Safety, Department of	RSA 14:30-a, VI	-	-	1,555,000	1,418,911	-	-	Federal funds from the NH Department of Justice to upgrade/enhance the State Messaging Platform, fingerprint card scanning project, and provide equipment to local/county law enforcement.
<b>Safety, Department of Total</b>				-	75,903,250	2,261,015	77,652,901	1	-	
24-157	May'24	Site Evaluation Committee	RSA 162-H:21	181,700	-	-	181,700	-	-	Funds requested are to fund current and anticipated expenditures for FY 2024.
<b>Site Evaluation Committee Total</b>				181,700	-	-	181,700	-	-	
23-248	Aug'23	Transportation, Department of	RSA 228:12	-	-	4,823,025	4,823,025	-	-	Transfer \$4,823,025 from the Highway Surplus Account to fund the purchase of 66 backhoes coming off of lease.
23-315	Oct'23	Transportation, Department of	RSA 228:12	-	-	2,581,546	2,581,546	-	-	Transfer from the Highway Surplus Account for new stipend amounts per the DOT Collective Bargaining Agreement (NHDOT Section 7.3.2- a thru e).
24-055	Feb'24	Transportation, Department of	RSA 228:12	-	-	6,555,000	6,555,000	-	-	From the Highway Surplus Account to fund winter maintenance activities.
24-148	April'24	Transportation, Department of	RSA 14:30-a, VI	-	600,000	-	600,000	-	-	ARPA funds as matching funds for the Congestion Mitigation and Air Quality (CMAQ) grant to build a section of the rail trail in Warner to link Contoocook Village with downtown Warner.
<b>Transportation, Department of Total</b>				-	600,000	13,959,571	14,559,571	-	-	

**ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2025**  
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Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
		<b>FY 2024 Total</b>		9,460,590	431,160,347	127,983,033	567,846,316	23	2	
<b>FISCAL YEAR 2025</b>										
24-255	Aug'24	Administrative Services, Department of	RSA 14:30-a	-	-	585,869	585,869	-	-	From the Department of Education for certain facilities operation and maintenance costs for the Hall Street Property in Concord.
24-304	Sept'24	Administrative Services, Department of	RSA 14:30-a	-	-	269,721	269,721	-	-	From the Department of Education for certain facilities operation and maintenance costs for the Hall Street Property in Concord.
24-330	Oct'24	Administrative Services, Department of	RSA 14:30-a	-	244,274	-	244,274	-	-	From the NH Department of Energy to support the State Energy Manager's Office for programs which reduce energy consumption and reduce costs in New Hampshire state buildings
		<b>Administrative Services Department Total</b>		-	244,274	855,590	1,099,864	-	-	
24-305	Sept'24	Agriculture, Markets & Food, Department of	RSA 14:30-a, VI	-	2,441,952	-	2,441,952	-	-	ARPA funds for Agriculture Industry Support and Infrastructure related programming, services, and project investments.
24-306	Sept'24	Agriculture, Markets & Food, Department of	RSA 14:30-a, VI	-	587,282	-	587,282	-	-	ARPA funds for Agriculture Industry Support and Investments.
24-307	Sept'24	Agriculture, Markets & Food, Department of	RSA 14:30-a, VI	-	228,410	-	228,410	-	-	ARPA State Fiscal Recovery Funds (SFRF) for Agriculture Industry Support and Investments.
24-349	Oct'24	Agriculture, Markets & Food, Department of	RSA 9:16-a,I & RSA 14:30-a, VI	-	-	13,874	13,874	-	-	Revenue from the Soil Conservation account for the purpose of awarding grants to nonprofit entities engaged in conservation activities.
		<b>Agriculture, Markets &amp; Food, Department of Total</b>		-	3,257,644	13,874	3,271,518	-	-	
24-267	Aug'24	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	160,000	-	160,000	-	-	ARPA funds to fund the Office of Planning and Development study of the fiscal impacts of various housing types in New Hampshire communities.
24-331	Oct'24	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	500,000	-	500,000	-	-	Grant from the U.S. Small Business Administration's State Trade Expansion Program grant program.
24-342	Oct'24	Business & Economic Affairs, Department of	RSA 14:30-a, VI & RSA 124:15	-	57,150	-	57,150	1	-	FEMA)funds to assist with implementing the National Flood Insurance Policy Program. Full-time temporary Urban and Regional Planner.
24-352	Oct'24	Business & Economic Affairs, Department of	RSA 14:30-a, VI	-	500,000	-	500,000	-	-	ARPA - to support the Family Medical Residency Program at the NH Healthcare Workforce Coalition.
		<b>Business &amp; Economic Affairs, Department of Total</b>		-	1,217,150	-	1,217,150	1	-	
24-274	Aug'24	Department of Corrections	RSA 14:30-a, VI	-	574,937	-	574,937	-	-	ARPA funds for the purpose of a unified digital evidence project and to purchase handheld x-ray technology.□
		<b>Department of Corrections Total</b>		-	574,937	-	574,937	-	-	
24-137	April'24	NH Deferred Compensation Commission	RSA 14:30-a, VI & RSA 124:15	-	-	48,615	48,615	-	-	Funds from the Deferred Compensation Commission Reserve account. Continues one FTT position.
		<b>NH Deferred Compensation Commission Total</b>		-	-	48,615	48,615	-	-	
24-087	March'24	Department of Education	RSA 14:30-a, VI	-	2,297,857	-	2,297,857	-	-	School Finance Data Project Statewide Longitudinal Data Systems (SLDS-Fi) Grant CFDA #84.372A funds from the Institute of Education Sciences at the U.S. Department of Education.
24-237	Aug'24	Department of Education	RSA 14:30-a, VI	-	-	125,000	125,000	-	-	Private grant funds from Granite Edvance Corporation (Concord, NH) to partially fund licenses to the Xello career exploration platform through Xello Inc.(Xello) for New Hampshire students.
24-238	Aug'24	Department of Education	RSA 14:30-a, VI	-	258,000	-	258,000	-	-	Additional Administrative Expense Grant Funds the USDA.
		<b>Department of Education Total</b>		-	2,555,857	125,000	2,680,857	-	-	

**ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2025**  
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Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
23-218	Aug'23	Energy, Department of	RSA 14:30-a, VI	-	835,427	-	835,427	-	-	United States Department of Energy, Bipartisan Infrastructure Law, State Energy Program.
24-240	Aug'24	Energy, Department of	RSA 14:30-a, VI	-	1,641,260	-	1,641,260	-	-	Federal Funds from the U.S. Department of Energy, Bipartisan Infrastructure Law, Energy Efficiency and Conservation Block Grant.
24-241	Aug'24	Energy, Department of	RSA 14:30-a, VI & RSA 124:15	-	43,110,000	-	43,110,000	3	-	U.S. EPA funds, under the Inflation Reduction Act, for financial and technical assistance to low-moderate income and disadvantaged communities for residential-servicing community scale distributed solar energy projects. Three FTT positions.
24-242	Aug'24	Energy, Department of	RSA 362-F:10,I	-	-	-	-	1	-	Creates one FTT hearing examiner position for work related to the Renewable Portfolio Standard.
24-332	Oct'24	Energy, Department of	RSA 14:30-a, VI	-	2,471,268	-	2,471,268	-	-	From the US Department of Energy, Bipartisan Infrastructure Law, Preventing Outages and Enhancing the Resilience of the Electric Grid.
24-354	Oct'24	Energy, Department of	RSA 14:30-a, VI & RSA 124:15	-	8,403,395	-	8,403,395	1	-	US Department of Energy, Inflation Reduction Act, Home Efficiency Rebates Program. One temporary full-time Accountant.
24-351	Oct'24	Energy, Department of	RSA 362-F:10,1	-	-	-	-	1	-	Full-time Utility Analyst II to fulfill the additional workload related to nuclear activities in the state, as directed in Chapter 341 Laws of 2024.
		<b>Energy, Department of Total</b>		-	56,461,350	-	56,461,350	6	-	
24-269	Aug'24	Environmental Services, Department of	RSA 14:30-a, VI	-	-	-	-	1	-	Amends item 23-288 to establish a FTT GIS Specialist position for the NH Geological Survey.
24-321	Sept'24	Environmental Services, Department of	RSA 14:30-a, VI	-	6,109,350	-	6,109,350	-	-	ARPA funds- for Drinking Water and Wastewater projects.
24-366	Oct'24	Environmental Services, Department of	RSA 14:30-a, VI	-	520,260	-	520,260	-	-	Federal funds from the US EPA's Sewer Overflow and Stormwater Reuse Municipal Grant.
24-370	Oct'24	Environmental Services, Department of	RSA 14:30-a, VI	-	8,930,000	-	8,930,000	-	-	ARPA - for Wastewater and Drinking water projects
		<b>Environmental Services, Department of Total</b>		-	15,559,610	-	15,559,610	1	-	
24-359	Oct'24	Fish and Game Department	RSA 14:30-a, VI & RSA 206:33-a	-	749,926	194,082	944,008	-	-	Federal funds from NOAA for restoring and repurposing the former Emery Estate at Glenn's Cove Wildlife Management Area. Donation from the Great Bay Stewards.
		<b>Fish and Game Department Total</b>		-	749,926	194,082	944,008	-	-	
24-310	Sept'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	600,000	-	600,000	-	-	ARPA funds for infrastructure investments to support Bridges: Domestic and Sexual Violence Support Services Inc. in the purchase of Emily's Place, a domestic violence shelter, in Manchester.
24-315	Sept'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	1,961,773	-	1,961,773	-	-	ARPA funds - to support the creation of the Lisbon Early Learning Center.
24-316	Sept'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	603,650	-	603,650	-	-	ARPA Funds - to purchase vital upgrades for Meals on Wheels Hillsborough County.
24-317	Sept'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	550,000	-	550,000	-	-	ARPA funds- to assist with deferred maintenance at Southern NH Services Community Action Partnership (CAP) building.
24-318	Sept'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	910,000	-	910,000	-	-	ARPA funds- for Next Step Living Center to develop the State's first independent living facility for individuals with developmental and intellectual disabilities.
24-320	Oct'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	500,000	-	500,000	-	-	ARPA - to assist with an expansion of the Manchester Animal Shelter.

**ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2025**  
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Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
24-333	Oct'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	275,533	-	275,533	-	-	ARPA - to support educational initiatives at the Brain Injury Association of New Hampshire.
24-353	Oct'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	5,000,000	-	5,000,000	-	-	ARPA - For construction of the future youth development center.
24-355	Oct'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	750,000	-	750,000	-	-	ARPA - to support Lakes Region Community Developers in making investments into creating workforce childcare for the Lakes Region.
24-360	Oct'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	500,000	-	500,000	-	-	ARPA - for the Victoria's Victory Foundation.
24-371	Oct'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	13,774,855	-	13,774,855	-	-	ARPA - for various state agency projects.
24-372	Oct'24	Governor's Office for Emergency Relief & Recovery	RSA 14:30-a, VI	-	-	-	-	-	-	ARPA - Authority to use the remaining unobligated ARPA funds for affordable housing through the Affordable Housing Fund.
		<b>Governor's Office for Emergency Relief &amp; Recovery Total</b>		-	25,425,811	-	25,425,811	-	-	-
24-253	Aug'24	DHHS - Office of the Commissioner	RSA 9:16-a	-	(200,200)	-	(200,200)	-	-	Transfer GF with reduction in matching federal funds to make a court ordered payment for services provided by the JRC.
24-353	Oct'24	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	5,000,000	-	5,000,000	-	-	ARPA - For construction of the future youth development center.
24-355	Oct'24	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	750,000	-	750,000	-	-	ARPA - to support Lakes Region Community Developers in making investments into creating workforce childcare for the Lakes Region.
		<b>DHHS - Office of the Commissioner Total</b>		-	5,549,800	-	5,549,800	-	-	
24-067	Feb'24	DHHS - Children, Youth & Families	RSA 14:30-a, VI & RSA 124:15	-	108,523	-	108,523	-	-	Family First Transition Act Grant from the US DHHS Administration for Children and Families. Position is a Community and Social Service Specialists-6 (LG 25).
24-278	Sept'24	DHHS - Children, Youth & Families	RSA 14:30-a, VI	-	738,192	-	738,192	-	-	Child Abuse and Neglect State Grant from the Administration for Children and Families.
		<b>DHHS - Children, Youth &amp; Families - Total</b>		-	846,715	-	846,715	-	-	
24-337	Oct'24	DHHS - Division for Behavioral Health	RSA 14:30-a, VI	-	978,802	-	978,802	-	-	Federal funds from SAMHSA) entitled Cooperative Agreements for States and Territories to Improve Local 988 Suicide and Crisis Lifeline Capacity.
		<b>DHHS - Division for Behavioral Health Total</b>		-	978,802	-	978,802	-	-	
24-279	Sept'24	DHHS - Division of Economic Stability	RSA 14:30-a, VI	-	139,445	-	139,445	-	-	Expedited child support establishment and enforcement program under Title IV-D of the Social Security Act. Funds paid to the Judicial Branch.
24-280	Sept'24	DHHS - Division of Economic Stability	RSA 14:30-a, VI	-	457,958	-	457,958	-	-	Funds from the Administration for Children and Families, Office of Family Assistance, to be used for the Roadmap to Reunification Project
24-335	Oct'24	DHHS - Division of Economic Stability	RSA 14:30-a, VI	-	5,262,840	-	5,262,840	-	-	Funds from the U.S. Department of Agriculture, Food and Nutrition Service (FNS), to be used for Summer EBT Program for Children.
		<b>DHHS - Economic &amp; Housing Stability Total</b>		-	5,860,243	-	5,860,243	-	-	
24-270	Aug'24	DHHS - Office of Health Equity	RSA 14:30-a, VI	-	2,017,464	-	2,017,464	-	-	From the Administration for Children & Families, Office of Refugee Resettlement.
		<b>DHHS - Office of Health Equity Total</b>		-	2,017,464	-	2,017,464	-	-	
24-362	Oct'24	DHHS - Long Term Supports & Services	RSA 14:30-a, VI	-	111,375	-	111,375	-	-	Federal funds from the US Department of Health and Human Services, Administration for Community Living, entitled Adult Protective Services Formula Grants to States.
		<b>DHHS - Long Term Supports &amp; Services Total</b>		-	111,375	-	111,375	-	-	
24-259	Aug'24	DHHS - Division of Medicaid Services	RSA 9:16-a, I & RSA 14:30-a, VI	-	931,698	-	931,698	-	-	Transfers general funds from Medicaid Care Management to Medicaid Administration where additional federal match is earned.

**ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2025**  
Fiscal Committee Approvals Through Meeting of 10/18/24

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
24-256	Aug'24	DHHS - Division of Medicaid Services	RSA 14:30-a, VI	-	-	414,142	414,142	-	-	Revenue from a portion of capitated premium payments used to make incentive payments for performance targets achieved that enhance care management and administrative practices.
24-358	Oct'24	DHHS - Division of Medicaid Services	RSA 14:30-a, VI & RSA 124:15	-	500,000	-	500,000	1	-	Federal funds from CMS to fund the Medicaid to Schools Financing Program. One FTT Project Management Specialist.
		<b>DHHS - Division of Medicaid Services Total</b>		-	1,431,698	414,142	1,845,840	1	-	
24-258	Aug'24	New Hampshire Hospital	RSA 14:30-a, VI	-	12,424,333	12,410,000	24,834,333	-	-	Increase federal DSH Program revenue, extend the end date of previously accepted DSH revenue, and accept a transfer of DSH funds (to NHH) for uncompensated care to fund critical projects at the hospital.
		<b>New Hampshire Hospital Total</b>		-	12,424,333	12,410,000	24,834,333	-	-	
24-027	Jan'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	162,913	-	162,913	-	-	Funds from the NH Department of Environmental Services, to support lead remediation and testing.
24-273	Aug'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	6,000,000	-	6,000,000	-	-	ARPA funds to address the negative financial impacts of the COVID-19 pandemic. One-time financial support to eight Federally Qualified Health Centers and one FQHC Look Alike.
24-282	Sept'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	220,227	-	220,227	-	-	Federal funds for the Alliance for Innovation on Maternal Health State Capacity Program.
24-283	Sept'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	131,064	-	131,064	-	-	Federal funds for to improve the State Newborn Screening System.
24-334	Oct'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	131,818	-	131,818	-	-	Federal funds from the CDC, to fund additional activities in the New Hampshire Maternal Mortality Program.
24-336	Oct'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	177,033	-	177,033	-	-	Federal funds from the Health Resources and Services Administration (HRSA) to fund expansion of the Pediatric Mental Health Care Access Program.
24-356	Oct'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,321,430	-	1,321,430	-	-	Federal funds from the HRSA to fund the Home Visiting Formula Grant.
24-357	Oct'24	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	400,000	-	400,000	-	-	ARPA - to address the negative impacts of COVID-19 by providing direct care support to pregnant mothers experiencing mental health challenges.
		<b>DHHS - Division of Public Health Services Total</b>		-	8,544,485	-	8,544,485	-	-	
24-319	Sept'24	Information Technology, Department of	RSA 14:30-a, VI	-	1,500,000	-	1,500,000	-	-	ARPA funds - to continue the modernization of the State of NH Licensing Portal.
		<b>Information Technology, Department of Total</b>		-	1,500,000	-	1,500,000	-	-	
24-288	Sept'24	Justice, Department of	RSA 14:30-a, VI & RSA 124:15	6,676,902	-	-	6,676,902	-	-	RSA 7:12 - General litigation expenses incurred in the defense of the State and the prosecution of criminal laws.
		<b>Justice, Department of Total</b>		6,676,902	-	-	6,676,902	-	-	
24-296	Sept'24	Military Affairs & Veterans Services, Department of	RSA 14:30-a, VI	-	135,668	-	135,668	-	-	Funds from the Department of Veterans Affairs to fund the New Hampshire State Approving Agency Program or the "SAA".
		<b>Military Affairs &amp; Veterans Services, Department of Total</b>		-	135,668	-	135,668	-	-	
24-236	Aug'24	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	-	400,000	400,000	-	-	Prior year carry forward funds for preservation of publicly-owned historic properties and investing in the natural, cultural and historical resources pursuant to RSA 261:97-c,1.(a).
24-309	Sept'24	Natural & Cultural Resources, Department of	RSA 14:30-a, VI	-	33,725	-	33,725	-	-	USDA funds from the Bipartisan Infrastructure Law to be used in support of the DNCR wild land fire program.
		<b>Department of Natural &amp; Cultural Resources Total</b>		-	33,725	400,000	433,725	-	-	

**ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2025**  
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Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
24-339	Oct'24	Police Standards and Training Council	RSA 14:30-a, VI	-	75,000	-	75,000	-	-	Funds from the US Department of Justice to contract with an expert in law enforcement model policies to assist the statewide program for law enforcement accreditation.
		<b>Police Standards and Training Council Total</b>		-	75,000	-	75,000	-	-	
24-268	Aug'24	Safety, Department of	RSA 14:30-a, VI	-	1,093,707	-	1,093,707	-	-	ARPA funds - Grant to the Northern Borders Dispatch for costs associated with upgrades that will have an impact to the Coos County dispatch center and how first responders communicate and respond to calls in that area.
24-287	Sept'24	Safety, Department of	RSA 14:30-a, VI	-	1,383,893	-	1,383,893	-	-	Funds from FEMA for Severe Storm and Flooding in December 2023, Severe Storm and Flooding in January 2024, and Severe Winter Storm and Flooding in April 2024.
24-313	Sept'24	Safety, Department of	RSA 14:30-a, VI	-	1,250,000	-	1,250,000	-	-	ARPA funds - to award a grant to the Southwestern New Hampshire District Fire Mutual Aid.
24-314	Sept'24	Safety, Department of	RSA 14:30-a, VI	-	1,250,000	-	1,250,000	-	-	ARPA funds - to award a grant to the e Capital Area Mutual Aid Fire Compact.
24-340	Oct'24	Safety, Department of	RSA 14:30-a, VI	-	699,455	-	699,455	-	-	From the NH DHHS to supply security and dispatch services for the Hugh Gallen State Office Complex and New Hampshire Hospital.
24-341	Oct'24	Safety, Department of	RSA 14:30-a, VI	-	5,600,000	-	5,600,000	-	-	ARPA - State Fiscal Recovery Funds (SFRF), for the construction of a new DESC 911 facility in Laconia.
		<b>Safety, Department of Total</b>		-	11,277,055	-	11,277,055	-	-	
24-298	Sept'24	Transportation, Department of	Chp 337:4, L'2024 / RSA 228:12	-	-	3,507,796	3,507,796	-	-	Transfer from the Highway Surplus Account for the Winter Maintenance Employee Retention Program.
24-365	Oct'24	Transportation, Department of	RSA 228:21-a,II & RSA 228:21-a,VI and RSA 237:15-a	-	-	1,046,254	1,046,254	-	-	Transfer funds from the Turnpike General Reserve for the Department's Winter Maintenance Employee Retention Program.
		<b>Transportation, Department of Total</b>		-	-	4,554,050	4,554,050	-	-	
		<b>FY 2025 Total</b>		<b>6,676,902</b>	<b>156,832,922</b>	<b>19,015,353</b>	<b>182,525,177</b>	<b>9</b>	<b>-</b>	

**ADDITIONAL FEDERAL COVID RELATED FUNDS**  
**BIENNIUM ENDING JUNE 30, 2025**  
Fiscal Committee Approvals Through 10/18/24

Item #	Meeting	Department	Approval F/G	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
									Full-Time	Part-Time	
<b>FISCAL YEAR 2024</b>											
24-070	Feb'24	Administrative Services, Department of	F	RSA 14:30-a, VI	-	6,500,000	-	6,500,000	-	-	ARPA - for the purpose of Legislative Office Building (LOB) heating, ventilation and air conditioning (HVAC) improvements and OB garage repairs.
24-183	May'24	Administrative Services, Department of	F	RSA 14:30-a, VI	-	1,000,000	-	1,000,000	-	-	ARPA funds for renovation of the State House bathrooms for ADA/building code compliance
		<b>Administrative Services, Department of Total</b>			-	7,500,000	-	7,500,000	-	-	
24-095	March'24	NH State Commission on Aging	F	RSA 14:30-a, VI	-	399,000	-	399,000	-	-	ARPA funds - grant funds for a Community Transportation Needs Assessment & Planning Initiative focused on the Needs of Older Adults, People Living with Disabilities, and Veterans
		<b>NH State Commission on Aging Total</b>			-	399,000	-	399,000	-	-	
23-209	Aug'23	Agriculture, Department of	F	RSA 14:30-a, VI	-	2,659,811	-	2,659,811	-	-	ARPA funds from the USDA for the Resilient Food Systems Infrastructure Program
24-038	Feb'24	Agriculture, Department of	F	RSA 14:30-a, VI	-	8,000,000	-	8,000,000	-	-	ARPA - State Fiscal Recovery Funds (SFRF) for the Emergency Crop Relief and Operations Program.
		<b>Agriculture, Department of Total</b>			-	10,659,811	-	10,659,811	-	-	
24-003	Jan'24	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI	-	737,228	-	737,228	-	-	ARPA - US Department of Commerce, U.S. Economic Development Administration funds supporting travel, tourism, and outdoor recreation sectors that were significantly affected by the pandemic.
24-031	Jan'24	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI	-	756,778	-	756,778	-	-	ARPA - State Small Business Credit Initiative (SSBCI) Technical Assistance (TA) grant program funds from the US Department of Treasury.
24-062	Feb'24	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI	-	5,337,621	-	5,337,621	-	-	ARPA - for the purpose of improving the State of New Hampshire's broadband infrastructure.
		<b>Business &amp; Economic Affairs, Department of Total</b>			-	6,831,627	-	6,831,627	-	-	
24-177	May'24	Corrections, Department of	F	RSA 14:30-a, VI	-	402,107	-	402,107	-	-	ARPA funds to provide a \$10,000 recruitment incentive to each eligible newly hired law enforcement officers.
		<b>Corrections, Department of Total</b>			-	402,107	-	402,107	-	-	
23-149	Sept'23	Education, Department of	F	RSA 14:30-a, VI	-	18,946	-	18,946	-	-	Accept and expend an additional funds from the United States Department of Education (USED) to support the education of homeless children and youth.
23-347	Dec'23	Education, Department of	F	RSA 14:30-a, VI	-	575,573	-	575,573	-	-	USDA Farm to School State Agency Formula Grant, ARPA Program funds.
		<b>Education, Department of Total</b>			-	594,519	-	594,519	-	-	
24-184	May'24	Employment Security, Department of	F	RSA 14:30-a, VI	-	11,250,000	-	11,250,000	-	-	ARPA funds to incorporate Application Programming Interfaces (API) driven and Micro-service technologies into the NH Unemployment Insurance System.
		<b>Employment Security, Department of Total</b>			-	11,250,000	-	11,250,000	-	-	
24-090	March'24	Environmental Services, Department of	F	RSA 14:30-a, VI & RSA 124:15,I	-	3,500,000	-	3,500,000	-	-	ARPA funds o fund the remediation of Mohawk Tannery hazardous waste site in the City of Nashua.
24-141	April'24	Environmental Services, Department of	F	RSA 14:30-a, VI	-	500,000	-	500,000	-	-	ARPA funds for cyanobacteria mitigation efforts.
24-185	May'24	Environmental Services, Department of	F	RSA 14:30-a, VI	-	3,000,000	-	3,000,000	-	-	ARPA funds to cover cost overruns for Drinking Water and Wastewater projects.
		<b>Environmental Services, Department of Total</b>			-	7,000,000	-	7,000,000	-	-	
23-251	Sept'23	Fish and Game Department	F	RSA 14:30-a, VI	-	-	50,732	50,732	-	-	Additional ARPA State Fiscal Recovery Funds from the Department of Environmental Services to fund a feasibility study to evaluate improvements and upgrades at the state fish hatcheries.
23-286	Oct'23	Fish and Game Department	F	RSA 14:30-a, VI	-	131,726	-	131,726	-	-	ARPA State and Local Fiscal Recovery Funds from Environmental Services for a temporary full time staff member to provide assistance in permit application review.
24-186	May'24	Fish and Game Department	F	RSA 14:30-a, VI	-	3,550,000	-	3,550,000	-	-	ARPA funds to continue to fund improvements and upgrades at the state fish hatcheries.
		<b>Fish and Game Department Total</b>			-	3,681,726	50,732	3,732,458	-	-	
23-245	Aug'23	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	740,750	-	740,750	-	-	ARPA - New Hampshire Homeowner Assistance Fund (NH HAF) Program, which helps mitigate financial hardships suffered by New Hampshire homeowners associated with the COVID-19 pandemic.

**ADDITIONAL FEDERAL COVID RELATED FUNDS**  
**BIENNIUM ENDING JUNE 30, 2025**  
Fiscal Committee Approvals Through 10/18/24

Item #	Meeting	Department	Approval F/G	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
									Full-Time	Part-Time	
24-040	Feb'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	200,000	-	200,000	-	-	ARPA funds to assist the NHSCOT (Highland Games) in replacing revenue lost during the COVID-19 Pandemic and due to the cancellation of the 2023 Highland Games.
24-041	Feb'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	3,600,000	-	3,600,000	-	-	ARPA funds for a comprehensive statewide assessment of the security of the courts and make appropriate upgrades throughout.
24-042	Feb'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	1,036,000	-	1,036,000	-	-	ARPA funds to assist the Volunteer NH Program in matching their ARPA and other program funding in order to fully implement their programing and maximize funding opportunities.
24-091	March'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	106,567	-	106,567	-	-	ARPA funds to fund an agreement with CASA of NH to expand their abilities to advocate for the children of NH.
24-124	April'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	1,000,000	-	1,000,000	-	-	ARPA New Hampshire Housing Finance Authority in lead remediation through programs such as their Lead and Healthy Homes Program.
24-187	May'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	3,066,295	-	3,066,295	-	-	ARPA funds to fund additional projects stemming from the second and final round of applications for the Community Center Investment Program.
24-188	May'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	1,000,000	-	1,000,000	-	-	ARPA funds to assist in the building of the Mark Stebbins Community Center in Manchester.
24-193	May'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	3,800,000	-	3,800,000	-	-	ARPA funds for infrastructure investments to support the improvement of the nursing and early childhood development programs at White Mountain Community College.
		<b>Governor's Office for Emergency Relief &amp; Recovery Total</b>			-	14,549,612	-	14,549,612	-	-	
23-292	Oct'23	DHHS - Division of Finance & Procurement	F	RSA 14:30-a, VI	-	12,354,984	-	12,354,984	-	-	Accept and expend additional enhanced Federal Medical Assistance Percentage (FMAP) funds.
24-005	Jan'24	DHHS - Division of Finance & Procurement	F	RSA 14:30-a, VI	-	39,052,318	39,013,305	78,065,623	-	-	FFCRA Additional 6.2% Medicaid Assistance Percentage (FMAP).
		<b>DHHS - Division of Finance &amp; Procurement Total</b>			-	51,407,302	39,013,305	90,420,607	-	-	
23-291	Oct'23	DHHS - Division of Long Term Supports & Services	F	RSA 14:30-a, VI	-	33,746,013	-	33,746,013	-	-	Accept and expend funds for the performance of work associated with Section 9817 funding based on additional FMAP earnings made available to states on services related to HCBS.
24-153	May'24	DHHS - Division of Long Term Supports & Services	F	RSA 14:30-a, VI	-	1,253,704	-	1,253,704	-	-	ARPA funds from the US DHHS to enhance and improve adult protection services.
		<b>DHHS - Division of Long Term Supports &amp; Services Total</b>			-	34,999,717	-	34,999,717	-	-	
23-224	Aug'23	DHHS - Division of Public Health Services	F	RSA 14:30-a	-	1,000,000	-	1,000,000	-	-	ARPA - CDC funds to fund the Strengthening Sexually Transmitted Disease Prevention and Control program as part of the American Rescue Plan.
23-294	Oct'23	DHHS - Division of Public Health Services	F	RSA 14:30-a	-	1,311,710	-	1,311,710	-	-	Accept and expend funds from the Centers for Disease Control and Prevention (CDC) to fund the Immunization Program under the Consolidated Appropriations Act.
23-295	Oct'23	DHHS - Division of Public Health Services	F	RSA 14:30-a	-	1,115,840	-	1,115,840	-	-	Accept and expend funds from the Centers for Disease Control and Prevention (CDC) to fund the Immunization and Vaccines for Children Program.
24-135	April'24	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI & RSA 124:15,I	-	1,917,015	-	1,917,015	-	-	CDC funds entitled New Hampshire Initiative to Address COVID-19 Health Disparities under the Consolidated Appropriations Act, 2021.
		<b>DHHS - Division of Public Health Services Total</b>			-	5,344,565	-	5,344,565	-	-	
24-093	March'24	DHHS- Division for Behavioral Health	F	RSA 14:30-a, VI	-	765,917	-	765,917	-	-	ARPA funds - to support Riverbend Community Mental Health renovations of property to establish a 12-bed community residence.
24-094	March'24	DHHS- Division for Behavioral Health	F	RSA 14:30-a, VI	-	2,259,878	-	2,259,878	-	-	ARPA funds- to support Easterseals New Hampshire Farnum Center to ensure critical substance use disorder services are available to those in need.
24-195	May'24	DHHS- Division for Behavioral Health	F	RSA 14:30-a, VI	-	2,500,000	-	2,500,000	-	-	ARPA funds to support year-round emergency-shelter services and supportive services to individuals and families who are experiencing homelessness, or who are at risk of homelessness.
24-196	May'24	DHHS- Division for Behavioral Health	F	RSA 14:30-a, VI	-	5,000,000	-	5,000,000	-	-	ARPA funds to address operating losses to bridge the operational and financial impacts at Community Mental Health Centers.

**ADDITIONAL FEDERAL COVID RELATED FUNDS**  
**BIENNIUM ENDING JUNE 30, 2025**  
Fiscal Committee Approvals Through 10/18/24

Item #	Meeting	Department	Approval F/G	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
									Full-Time	Part-Time	
		<b>DHHS - Division of Behavioral Health Total</b>			-	10,525,795	-	10,525,795	-	-	
24-092	March'24	DHHS - New Hampshire Hospital	F	RSA 14:30-a, VI	-	2,661,000	-	2,661,000	-	-	ARPA funds to undertake comprehensive security upgrades at New Hampshire Hospital.
24-178	May'24	Judicial Council	F	RSA 14:30-a, VI	-	150,000	-	150,000	-	-	ARPA funds to indigent defense needs resulting from the pandemic through the creation of a new database.
		<b>Judicial Council Total</b>			-	150,000	-	150,000	-	-	
24-145	April'24	Natural & Cultural Resources, Department of	F	RSA 14:30-a, VI	-	1,000,000	-	1,000,000	-	-	ARPA funds for improving the statewide trail system damage caused by historic rain and flooding events in 2023 across New Hampshire.
		<b>Natural &amp; Cultural Resources, Department of Total</b>			-	1,000,000	-	1,000,000	-	-	
24-115	April'24	Pease Development Authority	F	RSA 14:30-a, VI	-	2,000,000	-	2,000,000	-	-	ARPA to fund costs associated with the projects listed.
24-194	May'24	Pease Development Authority	F	RSA 14:30-a, VI	-	516,105	-	516,105	-	-	ARPA funds to fund a U.S. Army Corps of Engineers Feasibility Study to determine a long-term solution to the higher frequency of maintenance dredging in the Hampton / Seabrook Harbor.
		<b>Pease Development Authority, Total</b>			-	2,516,105	-	2,516,105	-	-	
24-180	May'24	Police Standards & Training Council	F	RSA 14:30-a, VI	-	1,146,057	-	1,146,057	-	-	ARPA funds for the range ventilation and filtration upgrades and to extend the completion date of the project and air conditioner replacement projects to June 30, 2025
		<b>Police Standards &amp; Training Council Total</b>			-	1,146,057	-	1,146,057	-	-	
24-045	Feb'24	Safety, Department of	F	RSA 14:30-a	-	736,116	-	736,116	-	-	ARPA - to award a grant to the New Hampshire Public Broadcasting Service for-the costs associated with transitioning to enhanced emergency communication systems for public safety.
24-046	Feb'24	Safety, Department of	F	RSA 14:30-a	-	2,750,000	-	2,750,000	-	-	ARPA - for implementation of security enhancements in State facilities.
24-064	Feb'24	Safety, Department of	F	RSA 14:30-a	-	3,370,554	-	3,370,554	-	-	ARPA - for the purpose of improving the Raymond S. Burton Fire and EMS Facility in Bethlehem, NH.
24-050	Feb'24	Safety, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	697,299	-	697,299	1	-	ARPA - for the completion of the improvements at the Bethlehem training facility and the personnel costs associated with the emergency medical training program and coordination of the recruitment and retention effort. Program Specialist III FTT.
24-096	March'24	Safety, Department of	F	RSA 14:30-a	-	450,000	-	450,000	-	-	ARPA funds - for the purpose of expanding the comprehensive "No Safe Experience" Public Awareness Campaign on the dangers associated with recreational substance use.
24-097	March'24	Safety, Department of	F	RSA 14:30-a	-	3,000,000	-	3,000,000	-	-	ARPA funds - to further implement security enhancements in State facilities.
		<b>Safety, Department of Total</b>			-	11,003,969	-	11,003,969	1	-	
24-148	April'24	Transportation, Department of	F	RSA 14:30-a, VI	-	600,000	-	600,000	-	-	ARPA funds as matching funds for the Congestion Mitigation and Air Quality (CMAQ) grant to build a section of the rail trail in Warner to link Contoocook Village with downtown Warner.
		<b>Transportation, Department of Total</b>			-	600,000	-	600,000	-	-	
		<b>FY 2024 Total</b>			-	<b>184,222,912</b>	<b>39,064,037</b>	<b>223,286,949</b>	<b>1</b>	<b>-</b>	
<b>FISCAL YEAR 2025</b>											
24-305	Sept'24	Agriculture, Markets & Food, Department of	F	RSA 14:30-a, VI	-	2,441,952	-	2,441,952	-	-	ARPA funds for Agriculture Industry Support and Infrastructure related programming, services, and project investments.
24-306	Sept'24	Agriculture, Markets & Food, Department of	F	RSA 14:30-a, VI	-	587,282	-	587,282	-	-	ARPA funds for Agriculture Industry Support and Investments.
24-307	Sept'24	Agriculture, Markets & Food, Department of	F	RSA 14:30-a, VI	-	228,410	-	228,410	-	-	ARPA State Fiscal Recovery Funds (SFRF) for Agriculture Industry Support and Investments.
		<b>Agriculture, Markets &amp; Food, Department Total</b>			-	3,257,644	-	3,257,644	-	-	
24-268	Aug'24	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI	-	160,000	-	160,000	-	-	ARPA funds to fund the Office of Planning and Development study of the fiscal impacts of various housing types in New Hampshire communities.
24-352	Oct'24	Business & Economic Affairs, Department of	F	RSA 14:30-a, VI	-	500,000	-	500,000	-	-	ARPA - to support the Family Medical Residency Program at the NH Healthcare Workforce Coalition.
		<b>Business &amp; Economic Affairs, Department of Total</b>			-	660,000	-	660,000	-	-	

**ADDITIONAL FEDERAL COVID RELATED FUNDS**  
**BIENNIUM ENDING JUNE 30, 2025**  
Fiscal Committee Approvals Through 10/18/24

Item #	Meeting	Department	Approval F/G	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
									Full-Time	Part-Time	
24-274	Aug'24	Department of Corrections	F	RSA 14:30-a, VI	-	574,937	-	574,937	-	-	ARPA funds for the purpose of a unified digital evidence project and to purchase handheld x-ray technology. □
		<b>Department of Corrections Total</b>			-	574,937	-	574,937	-	-	
24-321	Sept'24	Environmental Services, Department of	F	RSA 14:30-a, VI & RSA 124:15	-	6,109,350	-	6,109,350	-	-	ARPA funds- for Drinking Water and Wastewater projects.
24-370	Oct'24	Environmental Services, Department of	F	RSA 14:30-a, VI	-	8,930,000	-	8,930,000	-	-	ARPA - for Wastewater and Drinking water projects
		<b>Environmental Services, Department of Total</b>		RSA 14:30-a, VI	-	15,039,350	-	15,039,350	-	-	
24-310	Sept'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	600,000	-	600,000	-	-	ARPA funds for infrastructure investments to support Bridges: Domestic and Sexual Violence Support Services Inc. in the purchase of Emily's Place, a domestic violence shelter, in Manchester.
24-315	Sept'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	1,961,773	-	1,961,773	-	-	ARPA funds - to support the creation of the Lisbon Early Learning Center.
24-316	Sept'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	603,650	-	603,650	-	-	ARPA Funds - to purchase vital upgrades for Meals on Wheels Hillsborough County.
24-317	Sept'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	550,000	-	550,000	-	-	ARPA funds- to assist with deferred maintenance at Southern NH Services Community Action Partnership (CAP) building.
24-318	Sept'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	910,000	-	910,000	-	-	ARPA funds- for Next Step Living Center to develop the State's first independent living facility for individuals with developmental and intellectual disabilities.
24-320	Oct'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	500,000	-	500,000	-	-	ARPA - to assist with an expansion of the Manchester Animal Shelter.
24-333	Oct'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	275,533	-	275,533	-	-	ARPA - to support educational initiatives at the Brain Injury Association of New Hampshire.
24-353	Oct'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	5,000,000	-	5,000,000	-	-	ARPA - For construction of the future youth development center.
24-355	Oct'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	750,000	-	750,000	-	-	ARPA - to support Lakes Region Community Developers in making investments into creating workforce childcare for the Lakes Region.
24-357	Oct'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	400,000	-	400,000	-	-	ARPA - to address the negative impacts of COVID-19 by providing direct care support to pregnant mothers experiencing mental health challenges.
24-360	Oct'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	500,000	-	500,000	-	-	ARPA - for the Victoria's Victory Foundation.
24-371	Oct'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	13,774,855	-	13,774,855	-	-	ARPA - for various state agency projects.
24-372	Oct'24	Governor's Office for Emergency Relief & Recovery	F	RSA 14:30-a, VI	-	-	-	-	-	-	ARPA - Authority to use the remaining unobligated ARPA funds for affordable housing through the Affordable Housing Fund.
		<b>Governor's Office for Emergency Relief &amp; Recovery Total</b>			-	25,825,811	-	25,825,811	-	-	
24-273	Aug'24	DHHS - Division of Public Health Services	F	RSA 14:30-a, VI	-	6,000,000	-	6,000,000	-	-	ARPA funds to address the negative financial impacts of the COVID-19 pandemic. One-time financial support to eight Federally Qualified Health Centers and one FQHC Look Alike.
		<b>DHHS - Division of Public Health Services Total</b>			-	6,000,000	-	6,000,000	-	-	
24-319	Sept'24	Information Technology, Department of	F	RSA 14:30-a, VI	-	1,500,000	-	1,500,000	-	-	ARPA funds - to continue the modernization of the State of NH Licensing Portal.
		<b>Information Technology, Department of Total</b>			-	1,500,000	-	1,500,000	-	-	
24-268	Aug'24	Safety, Department of	F	RSA 14:30-a, VI	-	1,093,707	-	1,093,707	-	-	ARPA funds - Grant to the Northern Borders Dispatch for costs associated with upgrades that will have an impact to the Coos County dispatch center and how first responders communicate and respond to calls in that area.
24-313	Sept'24	Safety, Department of	F	RSA 14:30-a, VI	-	1,250,000	-	1,250,000	-	-	ARPA funds - to award a grant to the Southwestern New Hampshire District Fire Mutual Aid.
24-314	Sept'24	Safety, Department of	F	RSA 14:30-a, VI	-	1,250,000	-	1,250,000	-	-	ARPA funds - to award a grant to the e Capital Area Mutual Aid Fire Compact.
24-341	Sept'24	Safety, Department of	F	RSA 14:30-a, VI	-	5,600,000	-	5,600,000	-	-	ARPA - State Fiscal Recovery Funds (SFRF), for the construction of a new DESC 911 facility in Laconia.
		<b>Safety, Department of Total</b>			-	9,193,707	-	9,193,707	-	-	
		<b>FY 2025 Total</b>			-	62,051,449	-	62,051,449	-	-	

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# State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES  
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Charles M. Arlinghaus  
Commissioner

Catherine A. Keane  
Deputy Commissioner

Sheri L. Rockburn  
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October 29, 2024

The Honorable Ken Weyler, Chairman  
Fiscal Committee of the General Court  
State House  
Concord, New Hampshire 03301

### Requested Action

An extension, pursuant to RSA 21-I:8, II, (a), 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.

### Explanation

The Legislative Budget Assistant (LBA) has engaged KPMG to conduct the statewide audit (ACFR) for June 30, 2024, as well as audit the separate business-type activities (BTA’s) of the Turnpike System and the Unemployment Compensation Trust Fund. Within KPMG’s audit opinion of the statewide ACFR, they place reliance on the separate audits of the NH Liquor Commission (NHLC) and Lottery Commission (as well as multiple component units of the State that are audited by other independent auditors). The separate audit reports over NHLC and the Lottery Commission BTA’s are issued by the Audit Division of the LBA.

The justification for the extension is to allow more time for LBA to complete the audit of NHLC. In order for LBA to issue an audit opinion on the NHLC financial statements, the LBA conducts an audit in accordance with auditing standards generally accepted in the USA and the standards applicable to financial audits contained in Government Auditing Standards. The responsibility for preparing the financial statements is with management of NHLC. Prior to fiscal year 2024, the underlying data used to compile the NHLC financial statements was maintained in the general ledger of NH FIRST. With the NHLC’s implementation of its new Microsoft D365 inventory/point-of-sale system in April 2024, the system integration was designed to allow financial reporting from D365, but also ensure that the underlying financial records between the two systems would match, in accordance with State policy.

Due to unanticipated issues with the financial reporting from the D365 system, financial statements were unable to be provided to DAS for review within the specified timeframe. As work on the ACFR continued, it was also evident that LBA was encountering difficulties in completing audit procedures on NHLC accounts due to the new D365 system. While NHLC took steps in October to improve the situation by engaging in a consulting contract with an outside firm to receive accounting assistance, it is clear that the LBA audit has been considerably delayed, resulting in the need for this request to provide additional time to complete the audit.

The Honorable Ken Weyler, Chairman  
Fiscal Committee of the General Court  
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DAS understands the potential impacts of an extension of the release of the ACFR. However, a short extension is necessary to ensure the production of quality financial statements. DAS, NHLC and LBA are committed to dedicating the resources necessary to minimize any delays to the extent possible.

Respectfully submitted,



Charles M. Arlinghaus  
Commissioner

**Department of Administrative Services**  
**General Fund & Education Trust Fund FY 2023 & UNAUDITED DRAFT**  
**FY 2024**  
(\$ in millions)

--DRAFT -- 11.13.24

	FY 2023 BUDGET HB 1 and HB 2 (adjusted for actual appropriations processed in FY22, plus 2022 legislative session bills processed)			FY 2024 BUDGET HB 1 and HB 2 (adjusted for actual appropriations processed in FY24, plus separate bills processed)		
	General	Education	Total	General	Education	Total
<b>Undesignated Fund Balance, July 1</b>	\$ 253.3	\$ 108.0	\$ 361.3	\$ -	\$ 161.6	\$ 161.6
Other Credits: Designated Education Aid Unrestricted Revenue	2,033.5	1,185.0	3,218.5	2,086.9	1,245.1	3,332.0
<b>Total Additions</b>	<b>2,033.5</b>	<b>1,185.0</b>	<b>3,218.5</b>	<b>2,086.9</b>	<b>1,245.1</b>	<b>3,332.0</b>
<b>Deductions:</b>						
Appropriations Net of Estimated Revenues (see below)	(1,966.4)	(1,068.9)	(3,035.3)	(1,943.4)	(1,221.6)	(3,165.0)
Additional Appropriations - FY24 per warrant summary	(395.6)	(64.7)	(460.3)	(89.9)	(30.1)	(120.0)
Less Lapses	226.2	0.7	226.9	52.5	1.0	53.5
<b>Total Net Appropriations</b>	<b>(2,135.8)</b>	<b>(1,132.9)</b>	<b>(3,268.7)</b>	<b>(1,980.8)</b>	<b>(1,250.7)</b>	<b>(3,231.5)</b>
<b>GAAP and Other Adjustments, standard - net*</b>	(6.4)	1.5	(4.9)	(26.4)	2.9	(23.5)
	-	-	-	-	-	-
<b>Current Year Balance</b>	<b>(108.7)</b>	<b>53.6</b>	<b>(55.1)</b>	<b>79.7</b>	<b>(2.7)</b>	<b>77.0</b>
<b>Fund Balance Transfers (To)/From:</b>						
Rainy Day	(132.6)		(132.6)	-		-
Highway Fund	(10.0)		(10.0)	-		-
Fish and Game Fund	(2.0)		(2.0)	-		-
Education Trust Fund	-		-	-		-
	-		-	-		-
<b>Undesignated Fund Balance, June 30</b>	<b>\$ (0.0)</b>	<b>\$ 161.6</b>	<b>\$ 161.6</b>	<b>\$ 79.7</b>	<b>\$ 158.9</b>	<b>\$ 238.6</b>
<b>Reserved for Rainy Day Account</b>	<b>292.5</b>		<b>292.5</b>	<b>292.5</b>		<b>292.5</b>

Comparison to LBA Total Legislatively Approved Appropriations	FY 2023			FY 2024		
	General	Education	Total	General	Education	Total
<b>HB 1/ HB 2 total Approp per LBA Surplus Statement/Senate</b>	\$ 1,732.1	\$ 1,068.9	\$ 2,801.0	\$ 1,821.4	\$ 1,231.6	\$ 3,053.0
<b>Legislative Approp-designated for FY24</b>	117.5	14.7	132.2	130.2	(10.0)	120.2
<b>Total</b>	<b>1,849.6</b>	<b>1,083.6</b>	<b>2,933.2</b>	<b>1,951.6</b>	<b>1,221.6</b>	<b>3,173.2</b>
<b>Reconciliation to above:</b>						
Change in net actual processed as compared to estimates (HB2 items to be processed in FY25)	-	(14.7)	(14.7)	(15.1)	-	(15.1)
2022 session bills - for FY24 is DES item designated as FY24	102.7			6.9		6.9
Other appropriations/adjustments actual vs planned	14.1	-	14.1	-	-	-
<b>Total Appropriations Transacted (above)</b>	<b>\$ 1,966.4</b>	<b>\$ 1,068.9</b>	<b>\$ 2,932.6</b>	<b>\$ 1,943.4</b>	<b>\$ 1,221.6</b>	<b>\$ 3,165.0</b>

\*GAAP adjustment increase for FY24 (preliminary) represents change in Medicaid Fee for Service liability (GF portion); per DHHS, updated Medicaid IBNR liability recorded post 9/30 resulted in an additional \$5.5M general fund impact

\*\* reduction of \$19.4M in unrestricted general fund revenue from 9/30 ACFR draft was a result of a change in the reported Net Liquor Profit; DAS previously recorded an early draft profit amount and an updated amount provided by NHLC prior to 9/30 was not recorded; a \$9.7M original "due to the general fund" was found by NHLC to be "due from the general fund", resulting in the \$19.4M adjustment to the general fund.

**STATE OF NEW HAMPSHIRE**  
**SCHEDULE OF STATUTORY UNASSIGNED - OTHER FUND BALANCE**  
**GENERAL FUND**  
**FOR THE LAST TEN YEARS**  
**(Expressed in Thousands)**

	Fiscal Year Ended June 30									
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Balance, July 1 (Budgetary Method)	\$82,539	\$ 440,237	\$ 164,493	\$ 56,800	\$ 272,207	\$ 157,091	\$ 159,581	\$ 218,442	\$ 192,511	\$ 165,501
Additions:										
Unrestricted Revenue	2,106,293	2,033,466	1,991,026	1,844,480	1,515,662	1,630,890	1,595,673	1,503,190	1,528,800	1,397,673
Total Unrestricted Revenue	2,106,293	2,033,466	1,991,026	1,844,480	1,515,662	1,630,890	1,595,673	1,503,190	1,528,800	1,397,673
Transfers In	1,105	932	1,340	3,117	1,255			1,158	783	760
Other (Debits) Credits	(14,655)	(70,912)	(57,599)	11,881	25,756	1,434	1,717	441		
Total Additions	2,092,743	1,963,486	1,934,767	1,859,478	1,542,673	1,632,324	1,597,390	1,504,789	1,529,583	1,398,433
Deductions:										
General Government	201,101	385,378	213,281	310,639	328,508	300,270	288,841	302,735	275,201	272,577
Administration of Justice and Public Protection	448,541	518,389	321,493	312,953	336,188	296,072	284,605	277,029	255,233	222,846
Resource Protection and Development	54,149	126,190	64,887	66,805	55,498	39,276	38,085	37,452	32,980	31,444
Transportation	1,818	98,469	20,763	8,439	3,481	11,495	21,085	37,824	975	976
Health and Social Services	1,098,028	1,044,633	889,895	899,147	885,889	782,849	745,993	686,866	641,842	586,310
Education	188,504	200,334	174,457	179,420	181,309	219,759	218,964	216,933	217,476	211,330
Total Appropriations Net of Estimated Revenues	1,992,141	2,373,393	1,684,776	1,777,403	1,790,873	1,649,721	1,597,573	1,558,839	1,423,707	1,325,483
Less: Lapses	(52,457)	(228,607)	(104,789)	(205,918)	(102,696)	(144,928)	(93,449)	(47,568)	(39,844)	(67,711)
Net Appropriations	1,939,684	2,144,786	1,579,987	1,571,485	1,688,177	1,504,793	1,504,124	1,511,271	1,383,863	1,257,772
Transfers to Other Funds	36,939	43,760	76,948	37,986	69,676	—	85,756	45,422	79,213	100,502
Other Debits						7,298			576	135
Designation or Reserve Accounts	—	132,638	2,088	142,314	227	5,117	10,000	6,957	40,000	13,014
Total Deductions	1,976,623	2,321,184	1,659,023	1,751,785	1,758,080	1,517,208	1,599,880	1,563,650	1,503,652	1,371,423
Balance, June 30 (Budgetary Method)	198,659	82,539	440,237	164,493	56,800	272,207	157,091	159,581	218,442	192,511
Adjustments:										
Receivables	80,064	74,110	63,490	59,964	51,171	72,357	75,380	79,327	72,870	81,816
Accounts Payable and Accrued Liabilities	(173,349)	(156,649)	(145,045)	(181,451)	(168,870)	(143,158)	(158,076)	(153,152)	(174,771)	(146,699)
Unrestricted Revenue Adjustments				(643)	9,733	(8,888)				
Negative Balance Adjustment - FEMA	—	—	(105,303)	(42,363)						
Additional Transfers (to) from other Funds/Accounts								(32,660)		
Total Adjustments	(93,285)	(82,539)	(186,858)	(164,493)	(107,966)	(79,689)	(82,696)	(106,485)	(101,901)	(64,883)
Year-End Transfer to/from the Education Trust Fund	—	—	—	—	—	—	—	(53,096)	(28,052)	(78,628)
Balance, June 30 (GAAP)	\$105,374	\$ —	\$ 253,379	\$ —	\$ (51,166)	\$ 192,518	\$ 74,395	\$ —	\$ 88,489	\$ 49,000

**STATE OF NEW HAMPSHIRE  
SCHEDULE OF STATUTORY FUND BALANCE  
EDUCATION TRUST FUND  
FOR THE LAST TEN YEARS  
(Expressed in Thousands)**

	Fiscal Year Ended June 30									
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Balance July 1	\$ 161,628	\$108,038	\$2,210	\$59,293	\$78,959	\$21,433				
<b>Additions</b>										
Unrestricted Revenue										
Statewide Property Tax (2)	363,787	263,098	363,300	363,068	363,246	363,100	363,149	363,432	363,138	363,353
Utility Property Tax	46,762	42,902	43,300	38,199	43,296	39,519	45,166	41,755	43,256	41,044
Business Profits Tax	431,523	190,132	177,026	123,997	86,600	95,482	88,858	68,397	74,167	61,076
Business Enterprise Tax	12,118	296,550	297,554	247,355	213,156	235,317	211,035	168,402	181,032	146,338
Meals & Rentals Tax	9,508	10,428	9,122	7,248	8,590	9,997	9,207	8,557	8,525	8,546
Real Estate Transfer Tax	61,250	68,542	77,394	71,624	52,806	50,870	49,726	47,198	44,877	38,799
Tobacco Tax	68,268	81,427	88,964	99,375	86,206	82,731	87,077	90,472	94,658	92,575
Tobacco Settlement	39,772	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Transfers from Lottery	207,308	189,513	146,561	144,237	99,790	105,606	87,279	76,120	79,185	77,277
Other	4,247	2,490	200	792	1,079					
Total Revenue	1,244,543	1,185,082	1,243,421	1,135,895	994,769	1,022,622	981,497	904,333	928,838	869,008
Other Credits (debits)	(2,190)	(18,820)	(37,841)	(58)	2,533	(2,512)	1,573			
Total Additions	1,242,353	1,166,262	1,205,580	1,135,837	997,302	1,020,110	983,070	904,333	928,838	869,008
<b>Deductions</b>										
Appropriations										
Adequate Education Grant (1)	701,481	690,020	607,302	695,984	599,496	548,982	563,972	570,584	570,121	572,711
Adequate Education Grant (2)	363,787	263,098	363,300	363,068	363,246	363,100	363,149	363,432	363,138	363,353
Total Grants	1,065,268	953,118	970,602	1,059,052	962,742	912,082	927,121	934,016	933,259	936,064
DRA-Property Tax Relief	1,500	1,650	800	1,750	1,750	1,850	1,850	2,150	2,150	2,900
DOE-Charter Schools	60,159	49,524	46,968	44,988	41,776	36,435	34,079	36,993	21,891	22,177
DOE-Special Education Aid	34,809	33,917	33,252	30,800	30,800					
DOE-Building Aid	43,184	24,960	26,973	60,500	38,500					
DOE-Tuition & Transportation	9,000	9,000	9,000	9,000	9,000					
DOE-Consultants	—	—	—	—	500					
DOE-Kindergarten	—	853	155	1,906		14,642				
DOE-Education Freedom Accounts	23,760	15,533	9,004							
DOE-Other	8,914	24,815	3,000							
Total Appropriations	1,246,594	1,113,370	1,099,754	1,207,996	1,085,068	965,009	963,050	973,159	957,300	961,141
Less Lapses	(993)	(698)	(2)	(16,249)		(2,425)	(1,413)	(15,730)	(410)	(13,505)
Net Appropriations	1,245,601	1,112,672	1,099,752	1,191,747	1,085,068	962,584	961,637	957,429	956,890	947,636
Current Year Balance	(3,248)	53,590	105,828	(55,910)	(87,766)	57,526	21,433	(53,096)	(28,052)	(78,628)
End of Year										
Transfers From(To)										
General Fund	—	—	—	(1,173)	68,100			53,096	28,052	78,628
Balance, June 30	\$ 158,380	\$161,628	\$108,038	\$ 2,210	\$ 59,293	\$ 78,959	\$ 21,433			

(1) State Education Grant Disbursed by State

(2) State Education Grant Retained Locally by Cities &amp; Towns

**STATE OF NEW HAMPSHIRE  
SCHEDULE OF STATUTORY FUND BALANCE  
HIGHWAY FUND  
FOR THE LAST TEN YEARS  
(Expressed in Thousands)**

	Fiscal Year Ended June 30									
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Balance (Deficit) July 1 (Budgetary Method)	\$ 444,847	\$ 444,234	\$ 368,706	\$ 383,880	\$ 421,856	\$ 464,930	\$ 521,084	\$ 545,585	\$ 338,578	\$ 350,618
<b>Additions:</b>										
Unrestricted Revenue:										
Gasoline Tax	126,490	124,779	122,172	116,548	117,840	127,644	125,838	124,478	123,791	125,849
Motor Vehicle Fees	107,966	100,599	108,968	104,757	102,800	97,992	97,665	96,009	91,645	117,129
Other	911	2,059	828	484	200	644	171	439	745	14,624
Total Unrestricted Revenue	235,367	227,437	231,968	221,789	220,840	226,280	223,674	220,926	216,181	257,602
Bonds/Notes Authorized and Unissued (1)							—	—	200,000	
Other Credits	—	10,000	50,000	8,100	4,000	316	—	14,500	750	2,722
Total Additions	235,367	237,437	281,968	229,889	224,840	226,596	223,674	235,426	416,931	260,324
<b>Deductions:</b>										
Appropriations Net of Estimated Revenues	301,052	277,968	229,441	269,829	263,520	252,902	249,199	244,441	220,963	290,822
Less: Appropriation Adjustment ***										
Less: Lapses	(45,306)	(46,543)	(24,174)	(48,077)	(41,142)	(23,464)	(25,896)	(24,993)	(22,979)	(20,621)
Net Appropriations	255,746	231,425	205,267	221,752	222,378	229,438	223,303	219,448	197,984	270,201
Bonds/Notes Authorized and Unissued (1)	—	—	2,288	21,321	33,776	38,384	54,769	38,303	9,685	
Other Debits	7,458	5,399	(1,115)	1,990	6,662	1,848	1,756	2,176	2,255	2,163
Total Deductions	263,204	236,824	206,440	245,063	262,816	269,670	279,828	259,927	209,924	272,364
Balance, June 30 (Budgetary Method)	417,010	444,847	444,234	368,706	383,880	421,856	464,930	521,084	545,585	338,578
<b>Adjustments:</b>										
Receivables	—	—	—	492	983	3,206	629	3,180	—	1,628
Bonds/Notes Authorized and Unissued	(296,479)	(296,479)	(296,479)	(298,767)	(320,088)	(353,864)	(392,248)	(447,017)	(485,320)	(295,005)
Accounts Payable and										
Accrued Liabilities	(34,282)	(35,001)	(36,069)	(35,105)	(28,861)	(30,630)	(29,083)	(28,830)	(24,865)	(29,004)
Total Adjustments	(330,761)	(331,480)	(332,548)	(333,380)	(347,966)	(381,288)	(420,702)	(472,667)	(510,185)	(322,381)
Balance, June 30	\$ 86,249	\$ 113,367	\$ 111,686	\$ 35,326	\$ 35,914	\$ 40,568	\$ 44,228	\$ 48,417	\$ 35,400	\$ 16,197

1) Borrowing Authority per Ch 17, Laws of 2014, and as amended by Ch 276:210 and 276:211, Laws of 2015 (FY 2016); and Ch 228-A:2 for federal highway grant anticipation bonds (Garvee Bonds) as modified by Ch 231:13 Laws of 2010 (FY 2012 and 2010)

STATE OF NEW HAMPSHIRE  
 SCHEDULE OF STATUTORY FUND BALANCE  
 FISH AND GAME FUND  
 FOR THE LAST TEN YEARS  
 (Expressed in Thousands)

	Fiscal Year Ended June 30									
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Balance, July 1 (Budgetary Method)	\$ 14,331	\$ 11,452	\$ 10,721	\$ 7,647	\$ 4,477	\$ 3,906	\$ 2,898	\$ 2,326	\$ 1,541	\$ 2,187
<b>Additions:</b>										
Unrestricted Revenue	14,893	14,950	14,893	15,440	15,938	11,668	11,857	11,624	11,475	10,029
Other Credits		2,000				2,243	2,017	1,943	2,139	2,400
Total Additions	14,893	16,950	14,893	15,440	15,938	13,911	13,874	13,567	13,614	12,429
<b>Deductions:</b>										
Appropriations Net of Estimated Revenues	17,762	16,744	15,833	14,691	14,069	14,915	14,076	14,742	14,223	14,195
Less: Lapses	(1,846)	(2,642)	(1,501)	(2,627)	(1,304)	(1,575)	(1,210)	(1,747)	(1,394)	(1,120)
Net Appropriations	15,916	14,102	14,332	12,064	12,765	13,340	12,866	12,995	12,829	13,075
Other Debits	60	(31)	(170)	302	3					
Total Deductions	15,976	14,071	14,162	12,366	12,768	13,340	12,866	12,995	12,829	13,075
Current Year Balance						571	1,008	572	785	(646)
Balance, June 30 (Budgetary Method)	13,248	14,331	11,452	10,721	7,647	4,477	3,906	2,898	2,326	1,541
<b>Adjustments:</b>										
Receivables	—	160	—	—	13	20	12	23	9	46
Accounts Payable and Accrued Liabilities	(1,397)	(1,273)	(1,562)	(1,453)	(1,617)	(1,682)	(1,251)	(1,169)	(1,261)	(1,186)
Total Adjustments	(1,397)	(1,113)	(1,562)	(1,453)	(1,604)	(1,662)	(1,239)	(1,146)	(1,252)	(1,140)
Balance, June 30	\$ 11,851	\$ 13,218	\$ 9,890	\$ 9,268	\$ 6,043	\$ 2,815	\$ 2,667	\$ 1,752	\$ 1,074	\$ 401

STATE OF NEW HAMPSHIRE  
SCHEDULE OF STATE EMPLOYEES BY FUNCTION  
LAST TEN FISCAL YEARS

(Includes all active employees eligible payment at June 30th and does not include vacant positions)

Full-Time Employees	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
<b>General Government</b>										
Department of Information Technology	339	322	310	308	328	322	325	326	300	304
Department of Administrative Services	295	273	267	255	278	292	292	271	277	278
Department of Revenue Administration	120	125	123	128	141	141	142	133	136	128
Legislative Services	128	131	129	124	131	123	129	128	128	127
All other	267	284	262	149	205	222	204	304	315	278
<b>Administration of Justice and Public Protection</b>										
Department of Safety	1,000	969	952	979	1,044	1,086	1,075	1,048	1,022	1,014
Department of Corrections	749	727	716	772	791	790	777	771	770	800
Judicial Branch	648	611	598	594	593	591	584	570	539	532
Department of Employment Security	277	264	268	271	234	223	230	238	251	269
Liquor Commission	330	307	304	320	324	325	329	316	308	306
Military Affairs and Veteran Services	105	99	90	120	131	127	119	125	112	113
All other	533	499	462	505	454	435	448	445	439	450
<b>Resource Protection and Development</b>										
Department of Environmental Services	474	438	441	409	421	419	418	342	333	367
Department of Natural and Cultural Resources	638	591	564	590	470	600	574	211	221	205
Fish and Game	184	184	173	174	173	177	173	174	175	182
All other	82	78	69	63	63	65	60	5	5	5
<b>Transportation</b>										
Department of Transportation	1,297	1,303	1,351	1,415	1,456	1,549	1,567	1,546	1,540	1,500
<b>Health and Social Services</b>										
Department of Health and Human Services:										
New Hampshire Hospital	553	513	514	557	524	530	517	521	527	543
Office of Commissioner	505	480	431	417	429	375	379	356	366	351
Division of Children and Youth*										
Human Services*	800	784	754	798	767	728	723	706	685	685
Division of Transitional Assistance	372	368	369	415	388	400	406	417	409	429
New Hampshire Veteran's Home	251	245	244	270	288	298	317	327	329	324
Division of Juvenile Justice Services*										
Office of Health Management	287	284	273	270	248	248	235	229	220	220
All other	340	341	319	303	336	390	402	397	398	422
<b>Education</b>										
Department of Education	270	246	244	237	231	229	229	244	247	235
All other	100	96	88	82	82	79	78	78	75	60
<b>State Total</b>	<b>10,944</b>	<b>10,562</b>	<b>10,315</b>	<b>10,525</b>	<b>10,530</b>	<b>10,764</b>	<b>10,732</b>	<b>10,228</b>	<b>10,127</b>	<b>10,127</b>
<b>Part-Time and Temporary Employees</b>										
General Government	911	979	951	695	924	956	909	910	902	807
Administration of Justice and Public Protection	2,134	1,883	1,954	2,338	4,256	4,126	4,118	4,145	4,203	4,260
Resource Protection and Development	659	647	649	626	526	663	753	1,138	1,201	1,696
Transportation	99	84	90	124	175	207	201	228	271	297
Health and Social Services	258	257	249	281	287	312	310	284	328	520
Education	32	29	27	32	26	23	27	37	39	49
<b>State Total</b>	<b>4,093</b>	<b>3,879</b>	<b>3,920</b>	<b>4,096</b>	<b>6,194</b>	<b>6,287</b>	<b>6,318</b>	<b>6,742</b>	<b>6,944</b>	<b>7,629</b>
<b>Grand Total:</b>	<b>15,037</b>	<b>14,441</b>	<b>14,235</b>	<b>14,621</b>	<b>16,724</b>	<b>17,051</b>	<b>17,050</b>	<b>16,970</b>	<b>17,071</b>	<b>17,756</b>

Source: The Department of Administrative Services, Division of Accounting Services.

ALL FUNDS - ALL DEPARTMENTS

DEPARTMENT - AGENCY	FY 2024	FY 2025	FY 2026			FY 2027		
	Actual	Adj Auth	Efficiency Budget	Addl Prioritized	Agency Request	Efficiency Budget	Addl Prioritized	Agency Request
00002-002-EXECUTIVE DEPT	2,785,748	3,637,266	3,533,519	6,235	3,539,754	3,555,852	8,668	3,564,520
00003-003-INFORMATION TECHNOLOGY DEPT	121,824,797	137,179,233	137,889,858	6,313,035	144,202,893	143,542,249	6,219,819	149,762,068
00004-004-LEGISLATIVE BRANCH	20,332,469	22,189,249	22,189,249	0	22,189,249	22,189,249	0	22,189,249
00005-005-EXECUTIVE COUNCIL	314,552	340,907	340,907	6,154	347,061	340,907	9,927	350,834
00014-014-ADMINISTRATIVE SERVICES DEPT	157,093,472	162,286,524	145,610,250	6,099,713	151,709,963	155,053,930	5,723,389	160,777,319
00014-016-PERSONNEL APPEALS BOARD	0	72,055	353,421	0	353,421	334,707	0	334,707
00014-063-HOUSING APPEALS BOARD	451,085	584,410	561,268	984	562,252	589,506	498	590,004
00014-067-CONSERVATION LAND STWDSPH PRGM	235,423	283,365	280,602	35,452	316,054	281,296	229	281,525
00014-071-NH STATE COMM ON AGING	218,368	232,436	278,968	116,382	395,350	282,005	114,654	396,659
00014-082-ADVOCATE OF SPECIAL EDUCATION	166,652	362,576	395,692	446,420	842,112	414,260	456,693	870,953
00014-088-OFFICE OF THE CHILD ADVOCATE	1,017,374	1,103,586	1,077,228	369,988	1,447,216	1,116,112	376,187	1,492,299
00021-021-PROF LICENSURE & CERT OFFICE	14,483,723	16,054,111	15,164,033	0	15,164,033	15,777,081	0	15,777,081
00032-032-STATE DEPT	17,334,098	13,396,636	13,503,757	71,004	13,574,761	13,800,257	40,951	13,841,208
00032-070-RIGHT-TO-KNOW OMBUDSMAN	148,905	170,706	170,706	0	170,706	175,948	0	175,948
00038-037-COMMUNITY DEV FINANCE AUTH	260,000	280,000	280,000	0	280,000	280,000	0	280,000
00038-038-TREASURY DEPT	241,442,800	116,766,724	114,800,266	25,222,270	140,022,536	118,638,875	25,221,161	143,860,036
00059-059-RETIREMENT SYSTEM	20,914,802	13,632,278	19,255,013	0	19,255,013	19,471,976	0	19,471,976
00084-084-REVENUE ADMINISTRATION DEPT	22,724,441	29,320,263	29,277,157	1,104,964	30,382,121	29,704,099	1,110,862	30,814,961
00089-089-TAX AND LAND APPEALS BOARD	909,895	1,112,757	1,038,427	28,650	1,067,077	1,055,146	27,495	1,082,641
00097-097-DEVELOPMENT DISABILITIES CNCL	498,399	811,674	758,296	16	758,312	832,260	9	832,269
<b>01 - GENERAL GOVERNMENT</b>	<b>623,157,003</b>	<b>519,816,756</b>	<b>506,758,617</b>	<b>39,821,267</b>	<b>546,579,884</b>	<b>527,435,715</b>	<b>39,310,542</b>	<b>566,746,257</b>
00007-007-JUDICIAL COUNCIL	42,981,739	37,674,462	39,451,505	17,088,214	56,539,719	39,467,258	17,100,522	56,567,780
00010-010-JUDICIAL BRANCH	114,068,310	127,294,346	128,245,974	8,847,567	137,093,541	130,572,483	9,011,400	139,583,883
00012-012-MILITARY AFFRS & VET SVCS DEPT	24,055,723	40,937,521	42,208,986	0	42,208,986	42,595,326	0	42,595,326
00018-018-AGRICULT, MARKETS & FOOD DEPT	7,515,844	9,081,534	9,805,394	9,345	9,814,739	9,933,389	178,414	10,111,803
00020-020-JUSTICE DEPT	41,758,223	47,546,844	51,407,710	3,963,451	55,371,161	52,192,667	7,064,301	59,256,968
00020-076-HUMAN RIGHTS COMMISSION	1,310,334	1,798,724	1,768,497	393,801	2,162,298	1,817,745	395,161	2,212,906
00023-023-SAFETY DEPT	320,578,737	265,244,802	265,343,692	2,087,025	267,430,717	273,478,741	2,133,934	275,612,675
00024-024-INSURANCE DEPT	12,411,223	15,343,677	15,243,687	99,168	15,342,855	15,562,512	98,919	15,661,431
00026-026-LABOR DEPT	9,544,538	12,096,852	12,096,666	18,418	12,115,084	12,422,382	9,328	12,431,710
00027-027-EMPLOYMENT SECURITY DEPT	46,100,331	54,081,840	54,093,060	3,435	54,096,495	54,778,961	1,860	54,780,821
00046-046-CORRECTIONS DEPT	175,012,086	177,265,969	170,493,138	24,963	170,518,101	174,729,823	19,951	174,749,774
00052-052-DEPT OF ENERGY	50,740,635	45,217,490	44,790,957	205,078	44,996,035	45,147,656	204,461	45,352,117
00052-053-CONSUMER ADVOCATE	857,242	1,158,791	1,158,791	1,906	1,160,697	1,187,929	965	1,188,894
00052-054-SITE EVALUATION COMMITTEE	165,718	0	0	0	0	0	0	0
00052-055-PUBLIC UTILITIES COMMISSION	2,601,660	3,750,571	3,623,738	10,778	3,634,516	3,748,167	5,454	3,753,621
00072-072-BANKING DEPT	7,363,247	8,368,467	8,368,465	163	8,368,628	8,605,880	89	8,605,969
00073-073-PUBLIC EMPLOYEE LABOR REL BRD	468,481	564,587	542,103	0	542,103	548,053	0	548,053
00077-077-LIQUOR COMMISSION	100,247,305	118,348,521	118,937,183	1,054	118,938,237	120,765,376	571	120,765,947
<b>02 - ADMIN OF JUSTICE AND PUBLIC PRNTN</b>	<b>957,781,376</b>	<b>965,774,998</b>	<b>967,579,546</b>	<b>32,754,366</b>	<b>1,000,333,912</b>	<b>987,554,348</b>	<b>36,225,330</b>	<b>1,023,779,678</b>
00013-013-PEASE DEVELOPMENT AUTHORITY	565,226	883,373	970,939	0	970,939	1,020,042	0	1,020,042
00022-022-BUS & ECON AFFAIRS DEPT	31,317,460	34,579,998	34,939,850	758,449	35,698,299	35,113,495	733,023	35,846,518

ALL FUNDS - ALL DEPARTMENTS

DEPARTMENT - AGENCY	FY 2024	FY 2025	FY 2026			FY 2027		
	Actual	Adj Auth	Efficiency Budget	Addl Prioritized	Agency Request	Efficiency Budget	Addl Prioritized	Agency Request
00035-035-NATURAL & CULTURAL RESRCS DEPT	61,891,034	69,762,448	65,609,411	47,317	65,656,728	65,969,995	35,959	66,005,954
00044-044-ENVIRONMENTAL SERVICES DEPT	177,054,407	387,233,334	339,999,775	55,228,064	395,227,839	325,611,556	175,129	325,786,685
00075-075-FISH AND GAME DEPT	39,563,615	41,613,711	45,121,739	0	45,121,739	44,150,722	0	44,150,722
<b>03 - RESOURCE PROTECT &amp; DEVELOPMT</b>	<b>310,391,742</b>	<b>534,072,864</b>	<b>486,641,714</b>	<b>56,033,830</b>	<b>542,675,544</b>	<b>471,865,810</b>	<b>944,111</b>	<b>472,809,921</b>
00096-096-TRANSPORTATION DEPT	701,596,554	796,201,946	796,348,284	17,977,322	814,325,606	785,715,611	17,175,962	802,891,573
<b>04 - TRANSPORTATION</b>	<b>701,596,554</b>	<b>796,201,946</b>	<b>796,348,284</b>	<b>17,977,322</b>	<b>814,325,606</b>	<b>785,715,611</b>	<b>17,175,962</b>	<b>802,891,573</b>
00043-043-VETERANS HOME	34,216,070	46,202,724	51,008,556	462	51,009,018	52,556,274	250	52,556,524
00095-042-HHS: DIV CHILDREN, YOUTH & FAM	160,852,610	167,045,806	189,246,556	17,648,463	206,895,019	194,899,624	35,859,380	230,759,004
00095-045-HHS: DIV ECONOMIC STABILITY	141,382,780	190,297,812	183,648,929	18,754,001	202,402,930	194,431,989	19,257,714	213,689,703
00095-047-HHS: DIV MEDICAID SERVICES	1,309,689,417	1,391,783,737	1,340,400,717	240,000	1,340,640,717	1,374,740,942	240,000	1,374,980,942
00095-048-HHS: DLTSS-BUR ADULT & AGING	546,425,620	619,630,559	627,854,773	9,136,635	636,991,408	662,434,616	9,455,690	671,890,306
00095-090-HHS: DIV PUBLIC HEALTH	102,524,814	135,707,807	138,106,616	153,112	138,259,728	138,440,354	752,561	139,192,915
00095-091-HHS: GLENCLIFF HOME	15,772,832	19,338,661	21,509,355	0	21,509,355	22,155,468	0	22,155,468
00095-092-HHS: DIV BEHAVIORAL HEALTH	123,866,283	173,088,402	167,297,509	9,120,000	176,417,509	167,076,189	9,346,500	176,422,689
00095-093-HHS: DLTSS-DEVELOPMENTAL SVCS	443,964,539	550,055,373	526,891,673	105,236,793	632,128,466	552,618,632	141,777,707	694,396,339
00095-094-HHS: NH HOSPITAL	99,398,950	110,808,788	129,033,448	343,213	129,376,661	132,863,374	10,455,045	143,318,419
00095-095-HHS: COMMISSIONER'S OFFICE	142,217,477	164,337,073	179,174,216	7,429,016	186,603,232	182,660,949	7,205,270	189,866,219
00095-098-HHS: HAMPSTEAD HOSPITAL	24,019,364	34,084,495	34,025,127	3,700,000	37,725,127	33,160,870	200,000	33,360,870
<b>05 - HEALTH AND SOCIAL SERVICES</b>	<b>3,144,330,756</b>	<b>3,602,381,237</b>	<b>3,588,197,475</b>	<b>171,761,695</b>	<b>3,759,959,170</b>	<b>3,708,039,281</b>	<b>234,550,117</b>	<b>3,942,589,398</b>
00050-050-UNIVERSITY SYSTEM OF NH	104,000,000	95,000,000	91,240,582	0	91,240,582	91,240,582	0	91,240,582
00056-056-EDUCATION DEPT	1,474,752,169	1,546,778,482	1,544,065,518	3,091,710	1,547,157,228	1,567,353,251	3,061,963	1,570,415,214
00058-058-COMMUNITY COLLEGE SYSTEM OF NH	66,517,149	63,530,000	63,609,092	0	63,609,092	63,609,092	0	63,609,092
00083-083-LOTTERY COMMISSION	12,566,675	15,885,413	16,140,066	130,310	16,270,376	16,538,557	168	16,538,725
00087-087-POLICE STDS & TRAINING COUNCIL	5,294,370	6,805,527	6,368,138	140,730	6,508,868	6,368,138	129,231	6,497,369
<b>06 - EDUCATION</b>	<b>1,663,130,363</b>	<b>1,727,999,422</b>	<b>1,721,423,396</b>	<b>3,362,750</b>	<b>1,724,786,146</b>	<b>1,745,109,620</b>	<b>3,191,362</b>	<b>1,748,300,982</b>
<b>STATE TOTAL</b>	<b>7,400,387,794</b>	<b>8,146,247,223</b>	<b>8,066,949,032</b>	<b>321,711,230</b>	<b>8,388,660,262</b>	<b>8,225,720,385</b>	<b>331,397,424</b>	<b>8,557,117,809</b>

ALL FUNDS - DEPARTMENTS WITH MULTIPLE AGENCIES

DEPARTMENT - AGENCY	FY 2024	FY 2025	FY 2026			FY 2027		
	Actual	Adj Auth	Efficiency Budget	Addl Prioritized	Agency Request	Efficiency Budget	Addl Prioritized	Agency Request
00014-014-ADMINISTRATIVE SERVICES DEPT	157,093,472	162,286,524	145,610,250	6,099,713	151,709,963	155,053,930	5,723,389	160,777,319
00014-016-PERSONNEL APPEALS BOARD	0	72,055	353,421	0	353,421	334,707	0	334,707
00014-063-HOUSING APPEALS BOARD	451,085	584,410	561,268	984	562,252	589,506	498	590,004
00014-067-CONSERVATION LAND STWDSHP PRGM	235,423	283,365	280,602	35,452	316,054	281,296	229	281,525
00014-071-NH STATE COMM ON AGING	218,368	232,436	278,968	116,382	395,350	282,005	114,654	396,659
00014-082-ADVOCATE OF SPECIAL EDUCATION	166,652	362,576	395,692	446,420	842,112	414,260	456,693	870,953
00014-088-OFFICE OF THE CHILD ADVOCATE	1,017,374	1,103,586	1,077,228	369,988	1,447,216	1,116,112	376,187	1,492,299
00032-032-STATE DEPT	17,334,098	13,396,636	13,503,757	71,004	13,574,761	13,800,257	40,951	13,841,208
00032-070-RIGHT-TO-KNOW OMBUDSMAN	148,905	170,706	170,706	0	170,706	175,948	0	175,948
00038-037-COMMUNITY DEV FINANCE AUTH	260,000	280,000	280,000	0	280,000	280,000	0	280,000
00038-038-TREASURY DEPT	241,442,800	116,766,724	114,800,266	25,222,270	140,022,536	118,638,875	25,221,161	143,860,036
<b>01 - GENERAL GOVERNMENT</b>	<b>418,368,177</b>	<b>295,539,018</b>	<b>277,312,158</b>	<b>32,362,213</b>	<b>309,674,371</b>	<b>290,966,896</b>	<b>31,933,762</b>	<b>322,900,658</b>
00020-020-JUSTICE DEPT	41,758,223	47,546,844	51,407,710	3,963,451	55,371,161	52,192,667	7,064,301	59,256,968
00020-076-HUMAN RIGHTS COMMISSION	1,310,334	1,798,724	1,768,497	393,801	2,162,298	1,817,745	395,161	2,212,906
00052-052-DEPT OF ENERGY	50,740,635	45,217,490	44,790,957	205,078	44,996,035	45,147,656	204,461	45,352,117
00052-053-CONSUMER ADVOCATE	857,242	1,158,791	1,158,791	1,906	1,160,697	1,187,929	965	1,188,894
00052-054-SITE EVALUATION COMMITTEE	165,718	0	0	0	0	0	0	0
00052-055-PUBLIC UTILITIES COMMISSION	2,601,660	3,750,571	3,623,738	10,778	3,634,516	3,748,167	5,454	3,753,621
<b>02 - ADMIN OF JUSTICE AND PUBLIC PRTN</b>	<b>97,433,812</b>	<b>99,472,420</b>	<b>102,749,693</b>	<b>4,575,014</b>	<b>107,324,707</b>	<b>104,094,164</b>	<b>7,670,342</b>	<b>111,764,506</b>
00095-042-HHS: DIV CHILDREN, YOUTH & FAM	160,852,610	167,045,806	189,246,556	17,648,463	206,895,019	194,899,624	35,859,380	230,759,004
00095-045-HHS: DIV ECONOMIC STABILITY	141,382,780	190,297,812	183,648,929	18,754,001	202,402,930	194,431,989	19,257,714	213,689,703
00095-047-HHS: DIV MEDICAID SERVICES	1,309,689,417	1,391,783,737	1,340,400,717	240,000	1,340,640,717	1,374,740,942	240,000	1,374,980,942
00095-048-HHS: DLTSS-BUR ADULT & AGING	546,425,620	619,630,559	627,854,773	9,136,635	636,991,408	662,434,616	9,455,690	671,890,306
00095-090-HHS: DIV PUBLIC HEALTH	102,524,814	135,707,807	138,106,616	153,112	138,259,728	138,440,354	752,561	139,192,915
00095-091-HHS: GLENCLIFF HOME	15,772,832	19,338,661	21,509,355	0	21,509,355	22,155,468	0	22,155,468
00095-092-HHS: DIV BEHAVIORAL HEALTH	123,866,283	173,088,402	167,297,509	9,120,000	176,417,509	167,076,189	9,346,500	176,422,689
00095-093-HHS: DLTSS-DEVELOPMENTAL SVCS	443,964,539	550,055,373	526,891,673	105,236,793	632,128,466	552,618,632	141,777,707	694,396,339
00095-094-HHS: NH HOSPITAL	99,398,950	110,808,788	129,033,448	343,213	129,376,661	132,863,374	10,455,045	143,318,419
00095-095-HHS: COMMISSIONER'S OFFICE	142,217,477	164,337,073	179,174,216	7,429,016	186,603,232	182,660,949	7,205,270	189,866,219
00095-098-HHS: HAMPSTEAD HOSPITAL	24,019,364	34,084,495	34,025,127	3,700,000	37,725,127	33,160,870	200,000	33,360,870
<b>05 - HEALTH AND SOCIAL SERVICES</b>	<b>3,110,114,686</b>	<b>3,556,178,513</b>	<b>3,537,188,919</b>	<b>171,761,233</b>	<b>3,708,950,152</b>	<b>3,655,483,007</b>	<b>234,549,867</b>	<b>3,890,032,874</b>
<b>STATE TOTAL</b>	<b>3,625,916,675</b>	<b>3,951,189,951</b>	<b>3,917,250,770</b>	<b>208,698,460</b>	<b>4,125,949,230</b>	<b>4,050,544,067</b>	<b>274,153,971</b>	<b>4,324,698,038</b>

GENERAL FUNDS ONLY - ALL DEPARTMENTS

DEPARTMENT	FY 2024	FY 2025	FY 2026			FY 2027		
	Actual	Adj Auth	Efficiency Budget	Addl Prioritized	Agency Request	Efficiency Budget	Addl Prioritized	Agency Request
00002-EXECUTIVE DEPT	2,283,017	2,908,221	2,812,887	6,235	2,819,122	2,833,614	8,668	2,842,282
00004-LEGISLATIVE BRANCH	19,613,901	21,409,030	21,409,030	0	21,409,030	21,409,030	0	21,409,030
00005-EXECUTIVE COUNCIL	314,552	340,907	340,907	6,154	347,061	340,907	9,927	350,834
00014-ADMINISTRATIVE SERVICES DEPT	76,942,474	65,880,450	63,636,437	4,448,861	68,085,298	67,907,086	4,571,484	72,478,570
00032-STATE DEPT	2,571,254	3,250,876	3,498,914	71,004	3,569,918	3,593,172	40,951	3,634,123
00038-TREASURY DEPT	80,200,330	80,910,052	79,246,572	25,220,393	104,466,965	83,735,278	25,219,615	108,954,893
00084-REVENUE ADMINISTRATION DEPT	19,688,545	25,636,058	24,796,157	1,104,964	25,901,121	25,293,099	1,110,862	26,403,961
00089-TAX AND LAND APPEALS BOARD	812,624	1,001,481	934,584	25,786	960,370	949,632	24,745	974,377
<b>01 - GENERAL GOVERNMENT</b>	<b>202,426,697</b>	<b>201,337,075</b>	<b>196,675,488</b>	<b>30,883,397</b>	<b>227,558,885</b>	<b>206,061,818</b>	<b>30,986,252</b>	<b>237,048,070</b>
00007-JUDICIAL COUNCIL	42,981,739	37,674,462	39,451,505	17,088,214	56,539,719	39,467,258	17,100,522	56,567,780
00010-JUDICIAL BRANCH	104,967,664	121,046,534	118,186,512	8,847,567	127,034,079	120,583,868	9,011,400	129,595,268
00012-MILITARY AFFRS & VET SVCS DEPT	5,518,098	7,662,744	7,320,402	0	7,320,402	7,460,848	0	7,460,848
00018-AGRICULT, MARKETS & FOOD DEPT	3,536,970	4,934,308	4,812,919	9,345	4,822,264	4,883,140	7,245	4,890,385
00020-JUSTICE DEPT	24,257,629	22,197,946	23,217,791	4,328,754	27,546,545	23,645,044	7,436,793	31,081,837
00023-SAFETY DEPT	52,634,991	60,327,469	58,884,252	158,999	59,043,251	61,085,806	136,040	61,221,846
00046-CORRECTIONS DEPT	165,001,014	171,395,208	164,642,181	24,963	164,667,144	168,934,671	19,951	168,954,622
00052-DEPT OF ENERGY	164,618	47,753	2,500	0	2,500	2,500	0	2,500
00073-PUBLIC EMPLOYEE LABOR REL BRD	467,401	563,060	540,778	0	540,778	546,728	0	546,728
<b>02 - ADMIN OF JUSTICE AND PUBLIC PRTN</b>	<b>399,530,124</b>	<b>425,849,484</b>	<b>417,058,840</b>	<b>30,457,842</b>	<b>447,516,682</b>	<b>426,609,863</b>	<b>33,711,951</b>	<b>460,321,814</b>
00022-BUS & ECON AFFAIRS DEPT	18,417,933	18,090,128	17,178,745	685,176	17,863,921	17,268,614	656,209	17,924,823
00035-NATURAL & CULTURAL RESRCS DEPT	9,948,370	11,207,518	11,014,859	46,263	11,061,122	11,017,544	35,388	11,052,932
00044-ENVIRONMENTAL SERVICES DEPT	27,558,646	18,561,581	29,470,233	228,064	29,698,297	29,878,069	175,129	30,053,198
00075-FISH AND GAME DEPT	100,000	100,000	1,549,103	0	1,549,103	1,548,513	0	1,548,513
<b>03 - RESOURCE PROTECT &amp; DEVELOPMT</b>	<b>56,024,949</b>	<b>47,959,227</b>	<b>59,212,940</b>	<b>959,503</b>	<b>60,172,443</b>	<b>59,712,740</b>	<b>866,726</b>	<b>60,579,466</b>
00096-TRANSPORTATION DEPT	2,313,143	1,993,136	1,797,993	1,680,794	3,478,787	1,844,221	1,680,794	3,525,015
<b>04 - TRANSPORTATION</b>	<b>2,313,143</b>	<b>1,993,136</b>	<b>1,797,993</b>	<b>1,680,794</b>	<b>3,478,787</b>	<b>1,844,221</b>	<b>1,680,794</b>	<b>3,525,015</b>
00043-VETERANS HOME	18,955,896	21,407,221	22,792,670	462	22,793,132	23,412,450	250	23,412,700
00095-HEALTH AND HUMAN SVCS DEPT	953,043,816	1,217,618,558	1,144,970,012	104,367,659	1,249,337,671	1,185,487,087	146,577,172	1,332,064,259
<b>05 - HEALTH AND SOCIAL SERVICES</b>	<b>971,999,712</b>	<b>1,239,025,779</b>	<b>1,167,762,682</b>	<b>104,368,121</b>	<b>1,272,130,803</b>	<b>1,208,899,537</b>	<b>146,577,422</b>	<b>1,355,476,959</b>
00050-UNIVERSITY SYSTEM OF NH	104,000,000	95,000,000	91,240,582	0	91,240,582	91,240,582	0	91,240,582
00056-EDUCATION DEPT	21,209,134	25,094,708	24,270,317	1,591,710	25,862,027	24,593,654	1,561,963	26,155,617
00058-COMMUNITY COLLEGE SYSTEM OF NH	66,517,149	63,530,000	63,609,092	0	63,609,092	63,609,092	0	63,609,092
00087-POLICE STDS & TRAINING COUNCIL	5,294,370	6,805,527	6,368,138	140,730	6,508,868	6,368,138	129,231	6,497,369
<b>06 - EDUCATION</b>	<b>197,020,653</b>	<b>190,430,235</b>	<b>185,488,129</b>	<b>1,732,440</b>	<b>187,220,569</b>	<b>185,811,466</b>	<b>1,691,194</b>	<b>187,502,660</b>
<b>STATE TOTAL</b>	<b>1,829,315,278</b>	<b>2,106,594,936</b>	<b>2,027,996,072</b>	<b>170,082,097</b>	<b>2,198,078,169</b>	<b>2,088,939,645</b>	<b>215,514,339</b>	<b>2,304,453,984</b>

GENERAL FUNDS ONLY - DEPARTMENTS WITH MULTIPLE AGENCIES

DEPARTMENT - AGENCY	FY 2024	FY 2025	FY 2026			FY 2027		
	Actual	Adj Auth	Efficiency Budget	Addl Prioritized	Agency Request	Efficiency Budget	Addl Prioritized	Agency Request
00014-014-ADMINISTRATIVE SERVICES DEPT	75,112,245	63,525,387	60,969,860	3,515,087	64,484,947	65,170,496	3,623,452	68,793,948
00014-016-PERSONNEL APPEALS BOARD	0	72,055	353,421	0	353,421	334,707	0	334,707
00014-063-HOUSING APPEALS BOARD	442,835	584,410	561,268	984	562,252	589,506	498	590,004
00014-071-NH STATE COMM ON AGING	218,368	232,436	278,968	116,382	395,350	282,005	114,654	396,659
00014-082-ADVOCATE OF SPECIAL EDUCATION	166,652	362,576	395,692	446,420	842,112	414,260	456,693	870,953
00014-088-OFFICE OF THE CHILD ADVOCATE	1,002,374	1,103,586	1,077,228	369,988	1,447,216	1,116,112	376,187	1,492,299
00032-032-STATE DEPT	2,422,349	3,080,170	3,328,208	71,004	3,399,212	3,417,224	40,951	3,458,175
00032-070-RIGHT-TO-KNOW OMBUDSMAN	148,905	170,706	170,706	0	170,706	175,948	0	175,948
00038-037-COMMUNITY DEV FINANCE AUTH	260,000	280,000	280,000	0	280,000	280,000	0	280,000
00038-038-TREASURY DEPT	79,940,330	80,630,052	78,966,572	25,220,393	104,186,965	83,455,278	25,219,615	108,674,893
<b>01 - GENERAL GOVERNMENT</b>	<b>159,714,058</b>	<b>150,041,378</b>	<b>146,381,923</b>	<b>29,740,258</b>	<b>176,122,181</b>	<b>155,235,536</b>	<b>29,832,050</b>	<b>185,067,586</b>
00020-020-JUSTICE DEPT	23,089,357	20,552,534	21,631,753	3,934,957	25,566,710	22,012,085	7,041,634	29,053,719
00020-076-HUMAN RIGHTS COMMISSION	1,168,272	1,645,412	1,586,038	393,797	1,979,835	1,632,959	395,159	2,028,118
00052-052-DEPT OF ENERGY	2,500	47,753	2,500	0	2,500	2,500	0	2,500
00052-054-SITE EVALUATION COMMITTEE	162,118	0	0	0	0	0	0	0
<b>02 - ADMIN OF JUSTICE AND PUBLIC PRTN</b>	<b>24,422,247</b>	<b>22,245,699</b>	<b>23,220,291</b>	<b>4,328,754</b>	<b>27,549,045</b>	<b>23,647,544</b>	<b>7,436,793</b>	<b>31,084,337</b>
00095-042-HHS: DIV CHILDREN, YOUTH & FAM	115,469,227	117,296,199	134,165,086	10,381,990	144,547,076	138,919,715	28,581,140	167,500,855
00095-045-HHS: DIV ECONOMIC STABILITY	65,476,196	94,401,820	79,601,107	12,122,260	91,723,367	83,279,115	12,349,118	95,628,233
00095-047-HHS: DIV MEDICAID SERVICES	249,543,459	342,248,094	269,795,371	240,000	270,035,371	273,221,708	240,000	273,461,708
00095-048-HHS: DLTSS-BUR ADULT & AGING	78,727,937	112,213,204	101,859,983	7,943,749	109,803,732	115,214,629	8,103,197	123,317,826
00095-090-HHS: DIV PUBLIC HEALTH	17,706,277	22,205,156	25,053,235	153,112	25,206,347	25,316,066	752,561	26,068,627
00095-091-HHS: GLENCLIFF HOME	8,833,013	10,895,533	13,902,062	0	13,902,062	14,300,799	0	14,300,799
00095-092-HHS: DIV BEHAVIORAL HEALTH	60,054,443	95,765,704	92,466,709	9,120,000	101,586,709	92,607,046	9,346,500	101,953,546
00095-093-HHS: DLTSS-DEVELOPMENTAL SVCS	230,934,763	281,217,908	268,750,011	56,208,750	324,958,761	281,616,470	74,470,076	356,086,546
00095-094-HHS: NH HOSPITAL	47,093,522	48,151,377	54,099,880	173,213	54,273,093	55,653,179	8,349,776	64,002,955
00095-095-HHS: COMMISSIONER'S OFFICE	70,109,777	84,190,987	84,582,879	4,324,585	88,907,464	85,347,637	4,184,804	89,532,441
00095-098-HHS: HAMPSTEAD HOSPITAL	9,095,202	9,032,576	20,693,689	3,700,000	24,393,689	20,010,723	200,000	20,210,723
<b>05 - HEALTH AND SOCIAL SERVICES</b>	<b>953,043,816</b>	<b>1,217,618,558</b>	<b>1,144,970,012</b>	<b>104,367,659</b>	<b>1,249,337,671</b>	<b>1,185,487,087</b>	<b>146,577,172</b>	<b>1,332,064,259</b>
<b>STATE TOTAL</b>	<b>1,137,180,121</b>	<b>1,389,905,635</b>	<b>1,314,572,226</b>	<b>138,436,671</b>	<b>1,453,008,897</b>	<b>1,364,370,167</b>	<b>183,846,015</b>	<b>1,548,216,182</b>

**HOUSE FINANCE - DIVISION 1  
HB 1 and HB 2 PROPOSED AMENDMENTS**

<b>HB 1</b>				
<b>Section</b>	<b>Bill Page</b>	<b>Section Title</b>	<b>Recommendation</b>	<b>Packet Page</b>
5	N/A	Positions Abolished; Department of Revenue Administration	Amend (0930h)	3
7	N/A	Estimates of Unrestricted Revenue	Amend (0868h)	4-5
NEW	N/A	Department of Information Technology; Appropriation (Positions)	Amend (1169h)	6
<b>HB 2</b>				
<b>Section</b>	<b>Bill Page</b>	<b>Section Title</b>	<b>Recommendation</b>	<b>Packet Page</b>
35	15	Water Management and Protection; Water Pollution and Waste Disposal; Winnepesaukee River Basin Control; Expenditures.	Amend (0896h)	7
38	16	Appropriation; Department of Environmental Services; PCB Contamination.	Amend (0968h)	8
40-41	16-18	New Chapter; Office of Regulatory Review, Reduction, and Government Efficiency and appropriation	Delete (1133h)	9
42	18	New Subdivision; Historic Housing Preservation Tax Credit.	Delete (1122h)	10
43-46	19-20	New Subdivision; InvestNH Program and appropriation	Amend (1119h)	11
47-48	20	Appropriation; Affordable Housing Fund and effective date		
70	30	Appropriation; Department of Corrections; New Hampshire State Prison Fund Established.	Amend (1158h)	12
72	31	Appropriation; Department of Corrections; New Hampshire State Prison; 2024.	Delete (0936h)	13
79-80	31	Appropriation; Department of Administrative Services. (Leg. Parking Garage) and effective date	Delete (0821h)	14
84-85	32	Appropriation; Christa McAuliffe Memorial and effective date	Amend (1159h)	15
101-110	36-38	Deletes the repeal of RSA 82-A, relative to the communications service tax and all applicable references, accelerates the I&D repeal and adds contents from HB 436 as amendment	Amend (1191h)	16-28
115	40	Workers' Compensation; Payment for Second Injuries From Special Fund.	Delete (0989h)	29
266	85	Appropriation; Department of Natural and Cultural Resources; State Historic Sites Fund.	Delete (1098h)	30
267	85	Agricultural Advisory Board.	Amend (1199h)	31
285-534	90-217	New Chapter; Office of Professional Licensure and Certification.	Amend (1163h)	32-55
NEW	NEW	Office of the Consumer Advocate; Transfer Authority.	Amend (1077h)	56
NEW	NEW	New Section; Superior Court; Land Use Review Docket. (HB 347) effective July 1, 2023	Amend (0888h)	57-58
NEW	NEW	Department of Corrections Position Reallocation; Appropriation	Amend (0848h)	59
NEW	NEW	Department of Corrections Recruitment and Retention Program	Amend (0863h)	60
NEW	NEW	Department of Corrections Burial and Wake Expense	Amend (0864h)	61
NEW	NEW	Department of Agriculture, Markets and Food; Electronic processing systems. (HB 230)	Amend (0889h)	62
NEW	NEW	Prohibiting disposal of certain food waste. (HB 300)	Amend (1070h)	63-64
NEW	NEW	Department of Military Affairs & Veterans Services; National Guard Recruitment and Incentive Program.	Amend (0895h)	65-66
NEW	NEW	Food waste reduction and diversion (HB 462)	Amend (0932h)	67
NEW	NEW	New Section relative to the Liquor Commission	Amend (0884h)	68
NEW	NEW	New Section adding (HB 212) amended to use existing PFAS Remediation Fund	Amend (1063h)	69-70
NEW	NEW	Appropriation to UAAL (HB 50)	Amend (1075h)	71
NEW	NEW	Revenue Information Management amendment to RSA 21-J	Amend (1129h)	72

**HOUSE FINANCE - DIVISION 1**  
**HB 1 and HB 2 PROPOSED AMENDMENTS**

<b>HB 2</b>				
<b>Section</b>	<b>Bill Page</b>	<b>Section Title</b>	<b>Recommendation</b>	<b>Packet Page</b>
NEW	NEW	Budget Trailer Bill; Transmission to the Legislature	Amend (1042h)	73
NEW	NEW	Retirement System; Supplemental Allowance (HB 571)	Amend (1160h)	74-75
NEW	NEW	Department of Administrative Services; General Fund Appropriation Lapse; Report.	Amend (1046h)	76
NEW	NEW	Administrative Services: Public Works Design and Construction amending the term in projects under RSA 21-I-:78,IX(b).	Amend (1184h)	77

Rep. Leishman, Hills. 33  
March 13, 2023  
2023-0930h  
05/08

Amendment to HB 1-A

1 Amend section 5 of the bill by adding the following:

2

3 Department of Revenue Administration

4 01-84-84-840510-1080 18946 14473 18958

UNAPPROVED

Rep. Leishman, Hills. 33  
March 13, 2023  
2023-0968h  
06/05

Amendment to HB 2-FN-A-LOCAL

1 Amend the bill by replacing section 38 with the following:

2

3 38 Appropriation; Department of Environmental Services; PCB Contamination. The sum of  
4 \$1,000,000 for the fiscal year ending June 30, 2023 is hereby appropriated to the commissioner of the  
5 department of environmental services for the purpose of assisting to fund studies, investigations and  
6 remediation of PCB contamination. Such funds shall be nonlapsing to the commissioner of the  
7 department of environmental services. The governor is authorized to draw a warrant for said sum  
8 out of any money in the treasury not otherwise appropriated.

2023-0968h

AMENDED ANALYSIS

Analysis section 18 remains the same.

LBA		DETAIL CHANGE							
03/27/23		HOUSE FINANCE VS GOVERNOR							
		DIVISION 1 - CATEGORY 1							
ROW	GOV REC PAGE	ACCT. UNIT	AGENCY/COMMENT	SOF	FY 2024	FY 2025	BIENNIAL TOTAL	COMMENTS	
1	1	01-04-04	<b>Legislative Branch</b>						
2			No Change	N/A	0	0	0	Budget included as approved by the Joint Facilities Committee.	
3									
4	12	01-02-02	<b>Executive Department</b>						
5			No Change	N/A	0	0	0		
6									
7	14	01-02-02-0205	<b>Governor's Commission on Disability</b>						
8			No Change	N/A	0	0	0		
9									
10	19	01-03-03	<b>Department of Information Technology</b>						
11	42	01-03-03-030010-7677	IT for Liquor Commission	O	200,000	200,000	400,000	Liquor Commission. Additional store handheld PC's. Needed to maintain a supported Windows environment.	
12	42	01-03-03-030010-7677	IT for Liquor Commission	O	125,000	125,000	250,000	Liquor Commission. Funds maintenance of point of sale equipment to maintain a supported Windows environment.	
13	42	01-03-03-030010-7677	IT for Liquor Commission	O	45,100	45,100	90,200	Liquor Commission. Software Licenses M365 F3 - Cloud only with Security. Needed for after-hours/weekend staff to be able to perform their duties.	
14	42	01-03-03-030010-7677	IT for Liquor Commission	O	17,425	17,425	34,850	Additional software licenses. See above.	
15	42	01-03-03-030010-7677	IT for Liquor Commission	O	11,302	1,500	12,802	Liquor Commission. Equipment. Laptop, software and data charges for two new technical specialist positions that provide support for all 65 liquor stores, headquarters and the warehouse.	
16	44	01-03-03-030010-7683	IT for NH Lottery Commission	O	1,180,900	0	1,180,900	Funds to implement a centralized Customer Relationship Management (CRM) software solution for the NH Lottery to Commission.	
17	48	01-03-03-030010-7689	IT for Tax & Land Appeals	O	19,500	0	19,500	Case management database upgrade for the Board of Tax and Land Appeals.	
18	53	01-03-03-030010-7708	IT Salaries and Benefits	O	108,958	114,444	223,402	Dedicated Informational Technology Lead position for the Department of Natural and Cultural Resources. Will manage the agency IT portfolio including projects, procurement and coordination. Position #10262	
19	53	01-03-03-030010-7708	IT Salaries and Benefits	O	209,523	219,616	429,139	Two new Technical Support Specialist positions to support the Liquor Commission's NextGen software. Position #NW110 and #NW111.	

LBA		DETAIL CHANGE						
03/27/23		HOUSE FINANCE VS GOVERNOR						
		DIVISION 1 - CATEGORY 3 (EXCLUDING FISH & GAME DEPARTMENT)						
ROW	GOV REC PAGE	ACCT. UNIT	AGENCY/COMMENT	SOF	FY 2024	FY 2025	BIENNIAL TOTAL	COMMENTS
20	762	03-44-44-443010-9103	Title V Fee Permits	O	164,811	167,405	332,216	Moving the SBTAP programs from the Commissioner's Office to the Air Resources Division to better align with divisional programs. Includes position #40161.
21	TBD	03-44-44-444010-1623	P2 - Federal Grant	F	136,643	143,186	279,829	Pollution Prevention (P2) federal program moved from the Commissioner's Office to the Waste Management Division in new accounting unit #1623. Includes moving position #43244.
22	778	03-44-44-444010-5392	Hazardous Waste Cleanup Fund	O	245,326	260,399	505,725	Moving the P2 program from the Commissioner's Office to the Waste Division to better align with divisional programs. Including positions #19886 and 19887.
23	780	03-44-44-444010-5402	Solid Waste Program	G	60,000	60,000	120,000	To fund maintenance expenses for 2 abandoned landfills.
24								
25								
26	801	03-13-13	Pease Development Authority					
27			No Change	N/A	0	0	0	
28								
29			<b>Total Funds</b>		<b>806,575</b>	<b>714,570</b>	<b>1,521,145</b>	
30								
31			<b>General Funds</b>		<b>205,980</b>	<b>68,344</b>	<b>274,324</b>	
32			<b>Education Trust Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	
33			<b>Federal Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	
34			<b>Highway Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	
35			<b>Fish &amp; Game Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	
36			<b>Other Funds</b>		<b>600,595</b>	<b>646,226</b>	<b>1,246,821</b>	
43								
44			<b>DIVISION 1 SUMMARY:</b>					
45			<b>Total Funds</b>		<b>8,268,851</b>	<b>2,224,455</b>	<b>10,493,306</b>	
46								
47			<b>General Funds</b>		<b>5,462,949</b>	<b>535,920</b>	<b>5,998,869</b>	
48			<b>Education Trust Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	
49			<b>Federal Funds</b>		<b>(152,476)</b>	<b>(122,085)</b>	<b>(274,561)</b>	
50			<b>Highway Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	
51			<b>Fish &amp; Game Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	
52			<b>Other Funds</b>		<b>2,958,378</b>	<b>1,810,620</b>	<b>4,768,998</b>	