

FISCAL COMMITTEE
REVISED AGENDA

Friday, November 21, 2025 in Room 230 of Granite Place

11:00 a.m.

- (1) [Acceptance of Minutes of October 17, 2025](#) and [October 28, 2025](#) meetings
- (2) Old Business:
None

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

CONSENT CALENDAR

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

[FIS 25-269 Department of Military Affairs and Veterans Services](#) – authorization to transfer \$1,000,000 in federal funds through June 30, 2026
- (4) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

[FIS 25-258 Department of Health and Human Services](#) – authorization to accept and expend \$698,000 in federal funds through June 30, 2027

[FIS 25-259 New Hampshire Veterans Home](#) – authorization to accept and expend \$114,996 in other funds through June 30, 2026

[FIS 25-260 Department of Safety](#) – authorization to accept and expend \$335,129 in other funds through June 30, 2027

[FIS 25-270 Department of Natural and Cultural Resources](#) – authorization to accept and expend \$480,000 in federal funds through June 30, 2027

[FIS 25-271 Department of Natural and Cultural Resources](#) – authorization to accept and expend \$399,323 in federal funds through November 23, 2026

[FIS 25-282 Department of Administrative Services](#) – authorization to accept and expend \$9,900,000 in other funds through June 30, 2027

**AMERICAN RESCUE PLAN 2021
CONSENT CALENDAR**

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

[FIS 25-279 Department of Health and Human Services](#) – authorization to accept and expend \$603,380 in federal funds from the American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) through December 31, 2026

REGULAR CALENDAR

- (6) **RSA 9:13-e, VI. Revenue Stabilization Reserve Account:**

[FIS 25-280 Department of Administrative Services](#) – authorization to transfer funds from the revenue stabilization reserve account to eliminate the general fund operating budget deficit for Fiscal Year 2025 in an amount not to exceed \$88.7 million effective upon Fiscal Committee approval

- (7) **RSA 9:16-a, Transfers Authorized, RSA 9:16-c, Transfer of Federal Grant Funds, RSA 14:30-a, VI, Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source, and RSA 9:17-a, III, Limitations:**

[FIS 25-278 Department of Health and Human Services](#) – authorization to transfer \$27,084,812 in general funds between various class lines, increase and decrease Federal revenues resulting in a net decrease of \$1,853,426, increase and decrease Other revenues resulting in a net increase of \$864,307, and create new expenditure class codes through June 30, 2026

- (8) **RSA 363:28, III Office Of The Consumer Advocate:**

[FIS 25-272 Office Of The Consumer Advocate](#) – to enter into a contract for professional services with Larkin & Associates, PLC of 15728 Farmington Road, Livonia, MI 48154 (Vendor #300108) to provide certain expert services to support the participation of the OCA in various proceedings before the Public Utilities Commission, as time and budget allow, for an amount not to exceed \$255,000 through June 30, 2027

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

[FIS 25-261 Judicial Council](#) – authorization to receive an additional appropriation from general funds not otherwise appropriated in the total amount of \$200,000 through June 30, 2027

- (10) **Miscellaneous:**

[FIS 25-266 State Treasury](#) – on behalf of the College Tuition Savins Plan Advisory Commission, requests authorization for the release and distribution of the audited financial statements of the UNIQUE College Investing Plan and Fidelity Advisor 529 Plan for the year ended September 30, 2025 upon completion of the audits and prior to the presentation of the audit results to the Fiscal Committee

(11) Informational Materials:

[LBAO Report on Additional Revenues for the Biennium Ending June 30, 2025 – Fiscal Committee Approvals through October 28, 2025](#)

[Joint Legislative Facilities Committee](#)
[Legislative Branch](#)
[Detail of Balance of Funds Available](#)
[Fiscal Year 2026](#)
[As of 10/31/2025](#)

[FIS 25-262 Department of Business and Economic Affairs](#) – RSA 12-O:13, III – Annual report on activity within the Travel and Tourism Revolving Fund for the fiscal year ending June 30, 2025

[FIS 25-263 Department of Business and Economic Affairs](#) – RSA 12-O:16, II – Annual report on activity within the Tourism Development Funds for the fiscal year ending June 30, 2025

[FIS 25-264 Department of Health and Human Services](#) – Chapter 141:431, Laws of 2025 – informational for request for approval from the Federal Department of Health and Human Services to use Temporary Assistance for Needy Families (TANF) from the federal government, dated October 6, 2025

[FIS 25-265 Department of Revenue Administration](#) – RSA 21-J:45 – Quarterly Refund Report for the months of July 2025 through September 2025

[FIS 25-267 State Treasury](#) – RSA 6-B:2, VII – Quarterly Report of the New Hampshire State Treasury for the period ended September 30, 2025

[FIS 25-268 State Treasury](#) – pursuant to RSA 6:8-II (f) and Executive Order 2023-03, An Order Directing State Entities to Prioritize Investment Returns and Minimize Risk in Fulfillment of Their Fiduciary Duties and report annually, certified by the State Treasurer for the period ended September 30, 2025

[FIS 25-273 Department of Administrative Services](#) – Chapter 319:32, Laws of 2003 – State Employee Health Insurance – report regarding the self-funded Health Benefits Plan from July 1, 2025 through September 30, 2025

[FIS 25-274 Department of Environmental Services](#) – RSA 482-A:33 – Report on the activities and finances of the Aquatic Resource Mitigation Funds for State Fiscal Years 2024 and 2025

[FIS 25-275 Department of Health and Human Services](#) – Operating Statistics Dashboard SFY26 report through September 30, 2025, with the exception of data for NH Unemployment Rate, Mental Health and SUD Caseload, which is available through August 31, 2025

[FIS 25-276 New Hampshire Veterans Home](#) – RSA 119:13 – Annual Report for Fiscal Year 2025

[FIS 25-277 New Hampshire Youth Development Center Claims Administration and Settlement Fund](#) – Administrator's Quarterly Report for the YDC Claims Administration and Settlement Fund 2025 Quarter Three

[FIS 25-281 Department of Administrative Services](#) – RSA 9:11, II. – Quarterly status report of the State’s fund expenditures for the first quarter of fiscal year 2026 through September 30, 2025

(12) Date of Next Meeting and Adjournment