

FISCAL COMMITTEE
AGENDA

Friday, March 10, 2017 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes](#) of the February 17, 2017 meeting

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

- (2) Old Business:

Note: These audit reports were held over from the February 17th meeting of the Fiscal Committee and will be presented at this meeting.

State of New Hampshire (Previously distributed)
Highway Fund
(Fund 15)
Audited Financial Statements
For the Fiscal Year Ended June 30, 2016

2016 Comprehensive Annual Financial Report (Previously distributed)
New Hampshire State Liquor Commission
A Department Of The State Of New Hampshire

CONSENT CALENDAR

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

FIS 17-051 Department of Information Technology – authorization to accept and expend \$180,000 in other funds through June 30, 2017

- (4) Miscellaneous:

- (5) Informational Materials:

[LBAO Report on Additional Revenues for the Biennium Ending June 30, 2017 – Fiscal Committee Approvals through February 17, 2017 \(RSA 14:30-a, VI\)](#)

[Joint Legislative Facilities Committee](#)
[Legislative Branch](#)
[Detail of Balance of Funds Available](#)
[Fiscal Year 2017](#)
[As of 02/28/17](#)

[FIS 17-052](#) Department of Resources and Economic Development – RSA 215-A:3, II-b, RSA 12-A:28, and Chapter 276:27, Laws of 2015 – transfer of funds report for the Bureau of Trails, Division of Parks and Recreation, and the Division of Travel and Tourism Development’s Welcome Information Centers for the quarter ending December 31, 2016

[FIS 17-053](#) Department of Health and Human Services – update regarding Developmental Disability Wait List through January 31, 2017

(6) Date of Next Meeting and Adjournment

The next regular meeting of the Fiscal Committee is scheduled for Friday, April 14, 2017 at 10:00 a.m.