

FISCAL COMMITTEE
AGENDA

Friday, May 12, 2017 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) [Acceptance of Minutes](#) of the April 14, 2017 meeting

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

- (2) Old Business:

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 17-075 State Treasury – authorization to accept and expend up to \$700,000 of Land and Community Heritage Investment Program (LCHIP) funds through June 30, 2017

FIS 17-083 Department of Health and Human Services – authorization to accept and expend \$1,131,048 in other funds through June 30, 2017

- (4) RSA 215-A:23, IX and RSA 215-C:39, X Registration Fees, and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:

FIS 17-085 New Hampshire Fish and Game Department – authorization to; 1) transfer \$500,000 in unexpended funds from Excess Registration Fees, to the Fish and Game OHRV Fiscal Year 2017 Operating Budget, and 2) accept and expend \$24,649 in other funds through June 30, 2017

- (5) RSA 216-A:3-g, Fees for Park System:

FIS 17-081 Department of Resources and Economic Development – request approval of rate changes to the primary summer 2017 and winter 2017/2018 products at Franconia Notch State Park and Cannon Mountain Aerial Tramway and Ski Area, and further approval of the 2017/18 Cannon Mountain Winter Special Use Policy

- (6) Chapter 276:4, Laws of 2015, Department of Administrative Services; Transfer Among Accounts and Classes:

FIS 17-086 Department of Administrative Services – authorization to transfer \$20,832 in other funds in and among accounting units through June 30, 2017

(7) Chapter 276:23, Laws of 2015, Judicial Branch; Transfers:

[FIS 17-087](#) Administrative Office of The Courts – authorization to transfer \$492,000 in general and other funds between expenditure classes through June 30, 2017

(8) Chapter 276:143, Laws of 2015, Department of Health and Human Services; Transfer Among Accounts and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:

[FIS 17-076](#) Department of Health and Human Services – authorization to transfer \$242,040 in general funds, and increase federal revenues in the amount of \$59,375 and increase other revenues in the amount of \$255,536 through June 30, 2017

[FIS 17-077](#) Department of Health and Human Services – authorization to; 1) transfer \$3,000,000 in general funds through June 30, 2017, and 2) accept and expend; \$5,244,464 in additional drug rebate revenue and \$5,249,708 in additional matching federal funds through June 30, 2017

[FIS 17-088](#) Department of Health and Human Services – authorization to transfer \$7,289,935 in general funds, and increase federal revenues in the amount of \$1,276,107, and increase other revenues in the amount of \$212,982 through June 30, 2017

(9) Chapter 276:198, Laws of 2015, Department of Safety; Transfer Among Accounts:

[FIS 17-078](#) Department of Safety – authorization to transfer among accounts \$86,000 in general/highway/turnpike funds through June 30, 2017

[FIS 17-079](#) Department of Safety – authorization to transfer among accounts \$118,150 in other funds through June 30, 2017

[FIS 17-080](#) Department of Safety – authorization to transfer among accounts \$49,000 in general and highway funds through June 30, 2017

(10) Miscellaneous:

(11) Informational Materials:

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

[Letter from Michael W. Kane, Legislative Budget Assistant relative to a hiring, promotion or step increases granted to LBAO employees](#)

[Joint Legislative Facilities Committee](#)

[Legislative Branch](#)

[Detail of Balance of Funds Available](#)

[Fiscal Year 2017](#)

[As of 04/30/17](#)

[FIS 17-073](#) Department of Revenue Administration – RSA 21-J:45 – Quarterly Refund Report for the months of January through March 2017

[FIS 17-074](#) Department of Health and Human Services – update regarding Developmental Disability Wait List through March 31, 2017

[FIS 17-082](#) New Hampshire Lottery Commission – RSA 284:21-h, VII – Quarterly report on the status of the incentive employee recognition program for the sale of instant tickets for the second and third quarters of FY 2017

[FIS 17-084](#) Department of Resources and Economic Development – RSA 12-A:28, RSA 216-A:3-m, II, 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 March 31, 2017

[FIS 17-089](#) Department of Administrative Services – RSA 9:11, II – Quarterly status report of the State's fund expenditures for fiscal year 2017 through December 31, 2016

10:30 a.m.

Audits:

State of New Hampshire
Single Audit of Federal Financial
Assistance Programs
For The Fiscal Year Ended June 30, 2016

State of New Hampshire
Management Letter
For The Fiscal Year Ended June 30, 2016

State of New Hampshire
Highway Fund
Management Letter
For The Fiscal Year Ended June 30, 2016

(12) Date of Next Meeting and Adjournment

The next regular meeting of the Fiscal Committee is scheduled for Friday, June 16, 2017 at 10:00 a.m.