

FISCAL COMMITTEE OF THE GENERAL COURT

MINUTES

March 10, 2017

The Fiscal Committee of the General Court met on Friday, March 10, 2017 at 10:00 a.m. in Room 210-211 of the Legislative Office Building.

Members in attendance were as follows:

Representative Neal Kurk, Chairman
Representative Ken Weyler
Representative Karen Umberger (Alternate)
Representative Mary Jane Wallner
Representative Daniel Eaton
Representative Frank Byron (Alternate)
Senator Gary Daniels
Senate President Chuck Morse
Senator Lou D'Allesandro
Senator Andy Sanborn
Senator Bob Giuda (Alternate)

Chairman Kurk opened the meeting at 10:03 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Umberger, seconded by Senator Sanborn, that the minutes of the February 17, 2017 meeting be accepted as written. MOTION ADOPTED.

NEW BUSINESS:

RSA 14:30-a, VI FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$100,000 FROM ANY NON-STATE SOURCE:

CONSENT CALENDAR

On a motion by Senator D'Allesandro, seconded by Representative Umberger, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 17-051 Department of Information Technology – authorization to accept and expend \$180,000 in other funds through June 30, 2017]

OLD BUSINESS:

AUDITS: (held over from the February 17th meeting of the Fiscal Committee)

State of New Hampshire, Highway Fund (Fund 15), Audited Financial Statements, For the Fiscal Year Ended June 30, 2016 – Stephen Smith, Director of Audits, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Dana Call, Financial Reporting Administrator, and Joseph Bouchard, Assistant Commissioner, Department

of Administrative Services were present to respond to questions of the Committee.

This report was accepted, placed on file and released at the February 17, 2017 meeting of the Fiscal Committee.

2016 Comprehensive Annual Financial Report, New Hampshire State Liquor Commission, A Department Of The State Of New Hampshire – Stephen Smith, Director of Audits, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Joseph Mollica, Chairman, and Christina Demers, Chief Financial Officer, New Hampshire Liquor Commission, were present to respond to questions of the Committee.

This report was accepted, placed on file and released at the February 17, 2017 meeting of the Fiscal Committee.

LATE INFORMATIONAL ITEM:

FIS 17-055 Department of Health and Human Services – Jeffrey Meyers, Commissioner, and Sheri Rockburn, Chief Financial Officer, Department of Health and Human Services, responded to questions of the Committee regarding the Operating Statistics Dashboard report as of February 28, 2017 for the fiscal year ending June 30, 2017.

INFORMATIONAL MATERIALS:

The informational items were accepted and placed on file.

DATE OF NEXT MEETING:

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

The Chair set a regular meeting of the Fiscal Committee for Friday, May 12, 2017 at 10:00 a.m. (Whereupon the meeting adjourned at 10:38 a.m.)



Representative Ken Weyler, Clerk