

FISCAL COMMITTEE OF THE GENERAL COURT
MINUTES
 May 12, 2017

The Fiscal Committee of the General Court met on ~~Tuesday~~ **corrected to read, Friday**, May 12, 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 Cindy Rosenwald (Alternate)
 Representative Daniel Eaton
 Representative Frank Byron (Alternate)
 Senator Gary Daniels
 Senate President Chuck Morse
 Senator Lou D'Allesandro
 Senator Andy Sanborn
 Senator John Reagan

Chairman Kurk opened the meeting at 10:00 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Senator D'Allesandro, seconded by Senator Reagan, that the minutes of the April 14, 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 Rosenwald, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [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, and FIS 17-083 Department of Health and Human Services – authorization to accept and expend \$1,131,048 in other funds through June 30, 2017]

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 – Glenn Normandeau, Executive Director, New Hampshire Fish and Game Department, responded to questions of the Committee.

On a motion by Representative Umberger, seconded by Senator Reagan, that the Committee approve the request of the New Hampshire Fish and Game Department 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. MOTION ADOPTED.

RSA 216-A:3-g, FEES FOR PARK SYSTEM:

FIS 17-081 Department of Resources and Economic Development – On a motion by Representative Umberger, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Resources and Economic Development for 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. MOTION ADOPTED. (9-Yes, 1-No)

CHAPTER 276:4, LAWS OF 2015, DEPARTMENT OF ADMINISTRATIVE SERVICES; TRANSFER AMONG ACCOUNTS AND CLASSES:

FIS 17-086 Department of Administrative Services – On a motion by Senator Reagan, seconded by Representative Weyler, that the Committee approve the request of the Department of Administrative Services to transfer \$20,832 in other funds in and among accounting units through June 30, 2017. MOTION ADOPTED.

CHAPTER 276:23, LAWS OF 2015, JUDICIAL BRANCH; TRANSFERS:

FIS 17-087 Administrative Office of The Courts – Christopher Keating, Director, and Donna Raymond, Fiscal Director, Administrative Office of the Courts, presented the request and responded to questions of the Committee.

On a motion by Senator D’Allesandro, seconded by Representative Weyler, that the Committee approve the request of the Administrative Office of The Courts to transfer \$492,000 in general and other funds between expenditure classes through June 30, 2017. MOTION ADOPTED.

LATE INFORMATIONAL ITEM:

FIS 17-090 Department of Health and Human Services – Sheri Rockburn, Chief Financial Officer, Department of Health and Human Services presented the report and responded to questions of the Committee regarding the Operating Statistics Dashboard report as of April 30, 2017 for the fiscal year ending June 30, 2017.

The Committee requested a list of all the assumptions or other variables that the Department can urge the actuaries to take into account when calculating per member-per monthly rates for Medicaid Managed Care.

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 – On a motion by Senator D’Allesandro, seconded by Representative Rosenwald, that the Committee approve the request of the Department of Health and Human Services 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. MOTION ADOPTED.

FIS 17-077 Department of Health and Human Services – Sheri Rockburn, Chief Financial Officer, Department of Health and Human Services, presented the request and responded to questions of the Committee.

On a motion by Representative Umberger, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Health and Human Services 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. MOTION ADOPTED.

FIS 17-088 Department of Health and Human Services – On a motion by Senator D’Allesandro, seconded by Representative Rosenwald, that the Committee approve the request of the Department of Health and Human Services 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. MOTION ADOPTED.

CHAPTER 276:198, LAWS OF 2015, DEPARTMENT OF SAFETY; TRANSFER AMONG ACCOUNTS:

FIS 17-078 Department of Safety – Steven Lavoie, Director of Administration, Department of Safety, responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator Sanborn, that the Committee approve the request of the Department of Safety to transfer among accounts \$86,000 in general/highway/turnpike funds through June 30, 2017. MOTION ADOPTED.

FIS 17-079 Department of Safety – On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Safety to transfer among accounts \$118,150 in other funds through June 30, 2017. MOTION ADOPTED.

FIS 17-080 Department of Safety – On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Safety to transfer among accounts \$49,000 in general and highway funds through June 30, 2017. MOTION ADOPTED.

INFORMATIONAL MATERIALS:

The informational items were accepted and placed on file.

AUDITS:

State of New Hampshire, Single Audit of Federal Financial Assistance Programs, For The Fiscal Year Ended June 30, 2016 – Stephen Smith, Director of Audits, Audit Division, Office of Legislative Budget Assistant, Jayme Silva, KPMG Partner, and Karen Farrell, Senior Manager, KPMG, presented the report and responded to questions of the Committee. Joseph Bouchard, Assistant Commissioner, and Dana Call, State Comptroller, Department of Administrative Services, were present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Eaton, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

State of New Hampshire, Management Letter For The Fiscal Year Ended June 30, 2016 – Stephen Smith, Director of Audits, Audit Division, Office of Legislative Budget Assistant, Jayme Silva, KPMG Partner, and Beth Clegg, Senior Manager, KPMG, presented the report and responded to questions of the Committee. Joseph Bouchard, Assistant Commissioner, and Dana Call, State Comptroller, Department of Administrative Services, were present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Umberger, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

State of New Hampshire, Highway Fund, Management Letter For The Fiscal Year Ended June 30, 2016 – Stephen Smith, Director of Audits, and Pamela Veeder, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Dana Call, State Comptroller, Department of Administrative Services, Christopher Waszczuk, Deputy Commissioner, Department of Transportation, and Steven Lavoie, Director of Administration, Department of Safety, were present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Eaton, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

DATE OF NEXT MEETING:

The next regular meeting of the Fiscal Committee was previously set for Friday, June 16, 2017 at 10:00 a.m. (Whereupon the meeting adjourned at 12:07 p.m.)



Representative Ken Weyler, Clerk