

FISCAL COMMITTEE
AGENDA

Wednesday, October 17, 2007 in Room 201-203 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the August 29, 2007 meeting and the continuation meeting of September 5, 2007

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

- (2) Old Business:

FIS 07-034 Department of Administrative Services – authorization for various departments to retain state owned passenger automobiles with FY 2006 reported mileage less than 12,000 miles
Tabled 2/16/07 and 5/15/07

FIS 07-111 Department of Health and Human Services, Office of Medicaid Business and Policy – requests authorization to clarify physician services reimbursements to comply with recent instructions from the federal Centers for Medicare and Medicaid Services (CMS)
Tabled 4/19/07 and 5/15/07

FIS 07-238 Department of Health and Human Services – authorization to complete the bid process for the GraniteCare Selective Contracting Program **Tabled 7/24/07**

FIS 07-237 Department of Health and Human Services – follow-up report regarding county financial impacts resulting from enactment of Chapter 129, Laws of 2007, and 2007 ProShare payments. **Informational Item Postponed 7/24/07**

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

CONSENT CALENDAR

FIS 07-306 Department of Safety – transfer \$30,364

- (4) RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:

CONSENT CALENDAR

FIS 07-283 Department of Transportation – accept and expend \$4,636,443

FIS 07-285 Department of Safety – retroactively amend the grant award termination date from September 30, 2007 to September 30, 2008, with no increase in funding (approved FIS 07-084 April 19, 2007 and subsequently amended FIS 07-196 June 28, 2007)

FIS 07-289 Department of Education – budget and expend \$1,044,381.57

FIS 07-290 Department of Education – accept and expend \$18,792 in additional federal grant funds and \$457,762.43 in unexpended prior year federal funds

FIS 07-296 Department of Environmental Services – budget and expend \$30,000,000

FIS 07-297 Department of Education – budget and expend \$212,890.36 unexpended carry forward funds and \$10,000 additional grant funds

FIS 07-298 Department of Safety – retroactively amend the grant award termination date from September 30, 2007 to September 30, 2008, with no increase in funding (approved FIS 07-013 January 17, 2007 and subsequently amended FIS 07-199 June 28, 2007)

FIS 07-299 Department of Safety – accept and expend \$619,198.59

FIS 07-304 Office of the Adjutant General – accept and expend \$96,350.64

FIS 07-307 Department of Agriculture – accept and expend \$102,244.91

FIS 07-308 Department of Safety – accept and expend \$10,000,000 and authorization to extend a grant termination date from June 30, 2008 to June 30, 2009 (approved FIS 07-146 May 15, 2007)

FIS 07-309 Department of Safety – authorization to extend the end date only from October 31, 2007 to June 30, 2009 (FIS 05-216 October 19, 2005 and subsequently amended FIS 06-018 January 23, 2006)

FIS 07-310 Department of Safety – retroactively amend the grant award termination date from September 30, 2007 to June 30, 2008, with no increase in funding (approved FIS 07-193 June 28, 2007)

FIS 07-312 Department of Safety – amend FIS 06-207 approved July 11, 2006, by reallocating \$5,500,000 in Public Assistance Funds from the Federal Emergency Management Agency for the May 2006 Flood event and authorization to extend the end date from May 31, 2008 to June 30, 2009

FIS 07-313 Department of Safety – accept and expend \$100,000

FIS 07-322 Office of Energy and Planning – accept and expend \$62,256.25

FIS 07-323 Department of Justice – retroactively amend the grant award termination date from September 30, 2007 to September 30, 2008, with no increase in funding (approved FIS 07-208 June 28, 2007)

FIS 07-324 Department of Justice – retroactively amend the grant award termination date from September 30, 2007 to September 30, 2008, with no increase in funding (approved FIS 07-183 June 28, 2007)

FIS 07-325 Department of Justice – retroactively amend the grant award termination date from September 30, 2007 to September 30, 2008, with no increase in funding (approved FIS 07-182 June 28, 2007)

FIS 07-326 Department of Justice – retroactively amend the grant award termination date from September 30, 2007 to September 30, 2008, with no increase in funding (approved FIS 07-207 June 28, 2007)

FIS 07-331 Department of Safety – accept and expend \$505,469

FIS 07-332 Department of Justice – retroactively amend the grant award termination date from September 30, 2007 to June 30, 2009, with no increase in funding (approved FIS 07-180 June 28, 2007)

FIS 07-333 Department of Justice – accept and expend \$84,691

FIS 07-334 Department of Justice – accept and expend \$1,732,614

FIS 07-335 Department of Justice – accept and expend \$55,496

FIS 07-336 Department of Justice – amend FIS 07-181 approved June 28, 2007, by reallocating \$119,933 from the FFY 2005 Edward Byrne Justice Grant Program to the NHDOJ Drug Task Force regional unit through September 30, 2008

FIS 07-338 Department of Safety – accept and expend \$385,000

FIS 07-340 Department of Resources and Economic Development – accept and expend \$343,674 in federal Land and Water Conservation funds and \$252,729 in Monadnock Conservancy donations

- (5) RSA 14:30-a,VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source and RSA 124:15 Positions Restricted:

FIS 07-321 Office of Information Technology – accept and expend \$53,073.30 in SFY 2008 and \$83,091.18 in SFY 2009 of additional other funds available from the Department of Education through June 30, 2009 and authorization to establish one (1) Database Administrator position through June 30, 2009

- (6) RSA 14:30-a,VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source and RSA 228:69, I (b) Appropriation and Use of Special Railroad Fund:

FIS 07-337 Department of Transportation – budget and expend \$148,619.66 prior year carry-forward funds and authorization to expend \$148,619.66 for maintenance and repairs to active state-owned railroad lines

- (7) RSA 106-H:9, I, Funding; Fund Established:

FIS 07-314 Department of Safety – transfer \$222,000 from the Non-Lapse Enhanced 911 System funds

- (8) RSA 124:15 Positions Restricted:

FIS 07-327 Department of Justice – retroactively amend the end date from September 30, 2007 to September 30, 2008 for the purpose of renewing a consultant contract (approved FIS 07-215 June 28, 2007)

FIS 07-330 Department of Safety –authorization to retroactively establish a Program Assistant II position through September 30, 2008

(9) RSA 491-A:3, I District Court Justices; Salaries and RSA 491-A:4, I Probate Judges; Salaries:

FIS 07-311 Administrative Office of the Courts – requests approval to designate three (3) part-time district court judges and one (1) part-time probate court judge as full-time judges

(10) Chapter 263:28, II, Laws of 2007, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 07-316 Department of Health and Human Services – authorization to accept and expend \$1,194,735.54 through June 30, 2008 and accept and expend \$679,501.82 from July 1, 2008 through June 30, 2009 from the Centers for Medicare and Medicaid Services (CMS) Medicaid Funds

FIS 07-317 Department of Health and Human Services – authorization to accept and expend \$617,595.98 in additional federal Medicaid funds and accept and expend \$616,979 in private/local funds through June 30, 2008

(11) Office of Legislative Budget Assistant:

FIS 07-341 Office of Legislative Budget Assistant – letter requesting changes to the salaries of certain office employees

(12) Miscellaneous:

(13) Informational Materials:

LBAO Report on Items Approved by the Chairman of the Fiscal Committee for Transfers which are less than \$25,000 (RSA 9:16-a)

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2009 – Fiscal Committee Approvals through August 29, 2007 (RSA 14:30-a, VI and Chapter 177:4, II, Laws of 2005)

Letter from Michael L. Buckley, 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 2008
As of 08/31/07

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2008
As of 09/30/07

FIS 07-286 Department of Administrative Services – Chapter 319:32, Laws of 2003 – State Employees Health Insurance Report as of August 24, 2007

FIS 07-288 Department of Administrative Services – follow-up report on the LBA audit of the Department of Health and Human Services, Division of Behavioral Health, New Hampshire Hospital, for the fiscal year ended on June 30, 2003

FIS 07-291 Community College System of New Hampshire – RSA 188-F:14-b, VI – report detailing all transfers made during the quarter ending June 30, 2007

FIS 07-292 Department of Health and Human Services – Chapter 263:109, Laws of 2007 – Rate Setting, report on the implementation of rate increases for SFY 2008, August 29, 2007

FIS 07-293 Office of Information Technology – Chapter 1:8, Laws of 2005 – Technology Review of the Department of Corrections Information System (CORIS) Project, July 31, 2007

FIS 07-294 Department of Administrative Services – follow-up report on the LBA audit of the Department of Environmental Services, for the fiscal year ended on June 30, 2004

FIS 07-295 Department of Administrative Services – follow-up report on the LBA audit of the New Hampshire Veterans Home, for the nine months ended on March 31, 2005

FIS 07-300 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of Funds for Cannon Mountain Ski Area for the quarter ending September 30, 2007

FIS 07-301 Department of Revenue Administration – RSA 21-J:45 – refund report for August 2007

FIS 07-302 Office of Information Technology – Chapter 262:13, Laws of 2007 – Information Technology (IT) Spending Reduction Plan, October 2007

FIS 07-303 Office of Information Technology – Chapter 1:8, Laws of 2005 – Technology Review of the Department of Corrections Information System (CORIS) Project, August 31, 2007

FIS 07-305 Department of Administrative Services – Chapter 259:16, II, Laws of 2005 – 60 Day Report on the progress and implementation of the Enterprise Resource Planning (ERP) Project for the period of September 1, 2007 through October 31, 2007

FIS 07-315 Department of Revenue Administration – Chapter 262:15, Laws of 2007 – General Fund Appropriation Reduction Report for July and August 2007

FIS 07-318 Department of Health and Human Services – Chapter 262:1, Laws of 2007 – update on the status of the new Medicaid Management Information System (MMIS) under development

FIS 07-319 Department of Health and Human Services – Chapter 263:109, Laws of 2007 - Rate Setting, report on the implementation of rate increases for SFY 2008

FIS 07-320 Department of Health and Human Services – Chapter 345, Laws of 2007 – report on implementation of an outreach program in the children's health insurance program

FIS 07-328 Department of Resources and Economic Development, jointly with the New Hampshire Insurance Department – Chapter 277:4, Laws of 2006 – Monthly report on status to Retain Domestic Insurers and Recruit Foreign Insurers as of September 28, 2007

FIS 07-329 Department of Health and Human Services – Chapter 262:7, Laws of 2007 –
Reduction in Appropriation report for the fiscal year ending June 30, 2008

FIS 07-339 Department of Administrative Services – Chapter 262:15, Laws of 2007 - General
Fund Appropriation Reduction Report for July, August and September 2007

(14) Date of Next Meeting and Adjournment