

FISCAL COMMITTEE
AGENDA

Tuesday, July 24, 2007 in Room 100 of the State House

9:00 a.m.

- (1) Acceptance of Minutes of the June 28, 2007 meeting

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

- (2) Old Business:

FIS 07-039 New Hampshire Retirement System - actuarial certification of funds available in the respective member classifications "special account" for the purpose of determining COLA's
Tabled 2/16/07

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 07-158 Department of Corrections – request to establish one full-time temporary Program Specialist II (LG21) position and one full-time temporary Program Specialist I (LG19) position through June 30, 2007. **Tabled 5/15/07**

Audits:

Note: These reports were accepted, placed on file and released at the April 19th meeting of the Fiscal Committee and will be presented at a future meeting.

New Hampshire State
Liquor Commission
Annual Report and Statistical Section
Fiscal Year June 30, 2006

State of New Hampshire
Liquor Commission
Management Letter
For the Fiscal Year Ended June 30, 2006

Note: Presentation of these reports were postponed at the May 15th meeting of the Fiscal Committee and will be presented at a future meeting.

State of New Hampshire
Lottery Commission
Management Letter
For the Fiscal Year Ended June 30, 2006

State of New Hampshire
Department of Corrections
Correctional Industries Account and
Vocational Training Account
Financial and Compliance Audit Report
For the Fiscal Year Ended June 30, 2006

(3) **RSA 14:30-a, III Audit Topic Recommendation by Legislative Performance Audit and Oversight Committee:**

FIS 07-223 Letter from Senator Harold Janeway, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following performance audit topics:

- Succession Planning for State Employees
- Office of Information Technology
- State-Owned Vehicles
- Certain functions of the Department of Administrative Services

(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 07-220 Department of Resources and Economic Development – accept and expend \$90,000

FIS 07-222 Department of Transportation – amend the grant award termination date from June 30, 2007 to June 30, 2009, with no increase in funding (approved FIS 06-307 October 18, 2006)

(5) **Chapter 262:17, Laws of 2007, Department of Safety; Appropriation:**

FIS 07-240 Department of Safety – requests appropriation of \$125,000 to pay the State share of Individual Assistance benefits provided by the Federal Emergency Management Agency (FEMA) for victims of the April 2007 floods

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

FIS 07-229 Department of Health and Human Services – accept and expend \$87,800 in additional federal grant funds from the Department of Safety through June 30, 2008

(7) Chapter 263:42, Laws of 2007, Transfers Among Accounts; Office of Information Technology:

FIS 07-224 Office of Information Technology – transfer \$22,262

(8) Chapter 263:124, Laws of 2007, Department of Health and Human Services; Medical Assistance Program; Selective Contracting:

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

(9) Chapter 263:146, 147, and 148, Laws of 2007, Legislative Employees:

FIS 07-242 Office of Legislative Budget Assistant – approval to grant salary increases to employees of the Office of Legislative Budget Assistant effective July 6, 2007, January 4, 2008 and January 2, 2009

(10) Miscellaneous:

(11) 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, 2007 – Fiscal Committee Approvals through June 28, 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 2007
As of 06/30/07

FIS 07-225 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of Funds for Cannon Mountain Ski Area for the quarter ending June 30, 2007

FIS 07-226 Department of Resources and Economic Development – RSA 227:14 – Report on Season Passes Issued for Cannon Mountain during FY 2007

FIS 07-227 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 July 1, 2007

FIS 07-228 Office of Information Technology – Chapter 1:8, Laws of 2005 – Technology Review of the Department of Corrections Information System (CORIS) Project

FIS 07-230 Department of Health and Human Services – Chapter 177:117, Laws of 2005, Rate Setting – Report of Expenditures for the Child and Family Services and Child Development (child care) Programs for July 2006 through June 2007

FIS 07-231 Department of Health and Human Services – status of actual patient bed days paid for nursing facility services in SFY 2006 and 2007

FIS 07-233 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 July 1, 2007 through August 31, 2007

FIS 07-234 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 07-235 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 07-236 Department of Health and Human Services – Chapter 263:54, Laws of 2007 – Nursing Facility Rates, report on assumptions used to calculate the acuity-based rates paid to nursing facilities in SFY 2008

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

FIS 07-239 Department of Health and Human Services – information regarding a Memorandum of Understanding (MOU) with the Department of Justice for the purpose of assigning an existing DHHS Attorney I position to Justice for dedicated legal support services for DHHS

FIS 07-241 Department of Revenue Administration – RSA 21-J:45 – refund report for June 2007

(12) Date of Next Meeting and Adjournment