

FISCAL COMMITTEE  
AGENDA

Tuesday, May 15, 2007 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the April 19, 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

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

AUDIT:

**Note: This report was accepted, placed on file and released at the April 19<sup>th</sup> meeting of the Fiscal Committee and will be presented at this 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

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

**CONSENT CALENDAR**

**FIS 07-139 Department of Administrative Services – transfer \$28,000**

**FIS 07-140 Office of the Adjutant General – transfer \$60,672**

- (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 07-131 New Hampshire Fish and Game Department – accept and expend \$95,192**

**FIS 07-141 Office of the Adjutant General – accept and expend \$335,234 additional federal funds**

**FIS 07-144 Department of Resources and Economic Development – accept and expend \$143,022**

**FIS 07-146 Department of Safety – accept and expend \$25,000,000 from FEMA for eligible April 2007 flood costs through June 30, 2008**

- (5) RSA 124:15 Positions Restricted:

**CONSENT CALENDAR**

**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**

- (6) RSA 9:16-a Transfers Authorized, RSA 228:12 Transfers from Highway Fund Surplus and Chapter 176, Laws of 2005 PAU 04-01-02-04-01, Footnote C:

FIS 07-127 Department of Transportation – transfer \$2,554,000 between Highway Fund accounts and authorization to transfer \$3,331,000 from Highway Surplus funds and further authorization to accept and expend \$2,728,500 for the expenditure of mechanical services revenue in excess of the estimate

- (7) RSA 9:17-d Transfer of Appropriations, Supreme Court:

FIS 07-150 Administrative Office of the Courts – transfer \$56,000

- (8) RSA 21-P:23 Highway Fund Surplus:

FIS 07-147 Department of Safety – transfer \$269,800 from the Highway Fund Surplus account to fund the projected shortfall in employee benefits through June 30, 2007

FIS 07-148 Department of Safety – transfer \$246,742 from the Highway Fund Surplus account to fund the projected shortfall for Retiree’s Health Insurance through June 30, 2007

- (9) RSA 146-D:8 Oil Discharge and Disposal Cleanup Fund; Administrative Costs:

FIS 07-151 Department of Safety – joint request with the Oil Fund Disbursement Board – authorization to transfer \$15,000 from the Oil Discharge and Disposal Cleanup Fund to the Department of Safety to fund the projected shortfall in benefits through June 30, 2007

- (10) RSA 151-E:11 Program Management and Cost Controls and Chapter 177:4, III, Laws of 2005 Department of Health and Human Services; Transfer Among Accounts:

FIS 07-156 Department of Health and Human Services – requests authorization to increase expenditures in class 91 home nursing services and further authorization to transfer \$2,900,000 from class 90 nursing services to class 91 home nursing services to fund the projected shortfall in home nursing services through June 30, 2007

- (11) RSA 284:21-j, II Lottery; Establishment:

FIS 07-132 New Hampshire Lottery Commission – transfer \$148,000 of sweepstakes funds to fund the projected shortfall for active employees health and dental insurance and retiree health insurance through June 30, 2007

- (12) Chapter 177:4, II, Laws of 2005 Department of Health and Human Services; Program Eligibility; Additional Revenues:

FIS 07-133 Department of Health and Human Services – accept and expend \$64,387.03 of additional federal grant funds through June 30, 2007

- (13) Chapter 177:4,II and III, Laws of 2005 Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 07-149 Department of Health and Human Services – transfer \$885,023 in general funds among various PAU's throughout the Department and authorization to accept additional revenue totaling \$918,613 in federal funds and decrease revenue by \$77,874 in other funds through June 30, 2007

FIS 07-153 Department of Health and Human Services – transfer \$95,158.35 to the SCHIP account from the MMA Part D State Phase Down account and authorization to accept and expend \$176,740.32 in federal matching funds through June 30, 2007

FIS 07-155 Department of Health and Human Services – transfer \$7,620,083 in general funds among various PAU's throughout the Department and authorization to accept additional revenue totaling \$4,688,279 in federal funds and decrease revenue by \$381,951 in other funds through June 30, 2007

- (14) Chapter 177:4,II and III, Laws of 2005 Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and RSA 126-A:3, VII Medicaid Outpatient Hospital Services:

FIS 07-154 Department of Health and Human Services – transfer \$814,980 from the appropriation for Medicare Part D payments to the hospital outpatient account in the Office of Medicaid Business and Policy (OMBP) and authorization to transfer \$197,948.50 from the appropriation for Medicare Part D payments to the hospital outpatient account in the Division for Community Based Care Services, Bureau of Elderly and Adult Services (BEAS) and authorization to accept and expend \$815,794.98 for OMBP and \$198,196.45 for BEAS in additional federal matching funds through June 30, 2007. If the requested action is not approved, authorization is requested pursuant to RSA 126-A:3, VII, to reduce reimbursement rates for hospital outpatient services from 81.24% to 55.24% through June 30, 2007

- (15) Miscellaneous:

(16) 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 April 19, 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 04/30/07

FIS 07-126 Department of Education – report on percentage amounts allowed to carry out administrative duties assigned by the US Department of Education General Administrative Regulations for federal grants under the No Child Left Behind Act of 2001

FIS 07-130 Department of Administrative Services – Chapter 319:32, Laws of 2003 - State Employee Health Insurance - report regarding the implementation of the self-funded health benefits program

FIS 07-134 Department of Corrections – Chapter 176:11, Laws of 2005 - General Fund Appropriation Reductions; Vacant Positions - report for the period July 1, 2006 through April 9, 2007

FIS 07-135 NH Community Technical College System – RSA 188-F:14-b, VI – report of transfers made during quarter ending March 31, 2007

FIS 07-136 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 March 2007

FIS 07-137 Office of Information Technology – Chapter 1:8, Laws of 2005 – Technology Review of the Department of Corrections Information System (CORIS) Project

FIS 07-138 Department of Transportation – monthly update regarding the status of the FY 2006 Comprehensive Annual Financial Report (CAFR) as related to the Department of Transportation

FIS 07-142 Office of Information Technology – Chapter 176:19, Laws of 2005 – bimonthly spending reduction report for April 2007

FIS 07-143 Department of Transportation – update on the status of the Department of Transportation's preparedness for the FY 2007 Comprehensive Annual Financial Report (CAFR)

FIS 07-145 Department of Administrative Services - Chapter 259:16, II, Laws of 2005 - Enterprise Resource Planning; Progress and Implementation; 60 day report on the progress and implementation of the Enterprise Resource Planning (ERP) Project, for the period of May 1, 2007 through June 30, 2007

FIS 07-152 Department of Health and Human Services – update on the status of the implementation of a new Medicaid Management Information System (MMIS)

FIS 07-159 Office of the Legislative Budget Assistant – correction to the November 2004 Performance Audit Report of the New Hampshire Board of Mental Health Practice

9:30 a.m.

Audits:

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

(17) Date of Next Meeting and Adjournment