

FISCAL COMMITTEE
AGENDA

Thursday, June 28, 2007 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the June 18, 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. Copies have not been included with this binder and can be obtained from the Office of Legislative Budget Assistant.

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. Copies have not been included with this binder and can be obtained from the Office of Legislative Budget Assistant.

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, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:

CONSENT CALENDAR

FIS 07-164 Department of Resources and Economic Development – accept and expend up to \$3,000,000 of a federal financial assistance award under the State Grant Option of the Forest Legacy Program

FIS 07-179 Department of Justice – amend the grant award termination date from June 30, 2007 to September 30, 2008, with no increase in funding (approved FIS 06-299 October 18, 2006)

FIS 07-180 Department of Justice – amend the grant award termination date from June 30, 2007 to September 30, 2007, with no increase in funding (approved FIS 06-257 September 19, 2006)

FIS 07-181 Department of Justice – amend the grant award termination date from June 30, 2007 to September 30, 2008, with no increase in funding (approved FIS 05-200 October 19, 2005)

FIS 07-182 Department of Justice – amend the grant award termination date from June 30, 2007 to September 30, 2007, with no increase in funding (approved FIS 06-266 September 19, 2006)

FIS 07-183 Department of Justice – amend the grant award termination date from June 30, 2007 to September 30, 2007, with no increase in funding (approved FIS 06-268 September 19, 2006)

FIS 07-184 Department of Justice – amend the grant award termination date from June 30, 2007 to September 30, 2009, with no increase in funding (approved FIS 06-304 October 18, 2006)

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

FIS 07-185 Department of Justice – amend the grant award termination date from June 30, 2007 to March 31, 2009, with no increase in funding (approved FIS 07-128 April 19, 2007)

FIS 07-186 Department of Justice – accept and expend an \$80,000 federal grant through June 30, 2009

FIS 07-187 Department of Justice – amend the grant award termination date from June 30, 2007 to December 31, 2008, with no increase in funding (approved FIS 06-292 October 18, 2006)

FIS 07-188 Department of Justice – amend the grant award termination date from June 30, 2007 to September 30, 2008, with no increase in funding (approved FIS 06-352 November 14, 2006)

FIS 07-189 Department of Justice – amend the grant award termination date from June 30, 2007 to December 31, 2008, with no increase in funding (approved FIS 06-196 June 7, 2006)

FIS 07-190 Department of Justice – amend the grant award termination date from June 30, 2007 to May 31, 2008, with no increase in funding (approved FIS 06-305 October 18, 2006)

FIS 07-191 Department of Justice – amend the grant award termination date from June 30, 2007 to September 30, 2008, with no increase in funding (approved FIS 06-302 October 18, 2006)

FIS 07-192 Department of Safety – amend the grant award termination date from June 30, 2007 to March 31, 2008, with no increase in funding (approved FIS 07-020 February 16, 2007)

FIS 07-193 Department of Safety – amend the grant award termination date from June 30, 2007 to September 30, 2007, with no increase in funding (approved FIS 05-247 November 16, 2005 and subsequent approval FIS 06-276 September 19, 2006)

FIS 07-194 Department of Safety – amend the grant award termination date from June 30, 2007 to September 15, 2007, with no increase in funding (approved FIS 06-326 November 14, 2006)

FIS 07-195 Department of Safety – amend the grant award termination date from June 30, 2007 to July 31, 2007, with no increase in funding (approved FIS 06-312 October 18, 2006)

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

FIS 07-197 Department of Safety – amend the grant award termination date from June 30, 2007 to September 30, 2008, with no increase in funding (approved FIS 07-075 March 16, 2007)

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

FIS 07-198 Department of Safety – amend the grant award termination date from June 30, 2007 to September 30, 2007, with no increase in funding (approved FIS 06-361 January 17, 2007)

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

FIS 07-202 Department of Justice – amend the grant award termination date from June 30, 2007 to September 30, 2007, with no increase in funding (approved FIS 06-267 September 19, 2006)

FIS 07-203 Department of Justice – amend the grant award termination date from June 30, 2007 to June 30, 2009, with no increase in funding (approved FIS 06-194 June 7, 2006)

FIS 07-204 Department of Justice – amend the grant award termination date from June 30, 2007 to June 30, 2009, with no increase in funding (approved FIS 06-197 June 7, 2006)

FIS 07-205 Department of Justice – amend the grant award termination date from June 30, 2007 to May 31, 2008, with no increase in funding (approved FIS 07-113 April 19, 2007)

FIS 07-206 Department of Justice – amend the grant award termination date from June 30, 2007 to May 31, 2008, with no increase in funding (approved FIS 07-107 April 19, 2007)

FIS 07-207 Department of Justice – amend the grant award termination date from June 30, 2007 to September 30, 2007, with no increase in funding (approved FIS 06-303 October 18, 2006)

FIS 07-208 Department of Justice – amend the grant award termination date from June 30, 2007 to September 30, 2007, with no increase in funding (approved FIS 06-265 September 19, 2006)

FIS 07-209 Department of Corrections – accept and expend \$1,528,526.30 in federal funds from July 1, 2007 through March 31, 2009

FIS 07-216 Department of Justice – accept and expend \$1,992,000 in federal funds from July 1, 2007 through June 30, 2009

(4) 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 07-211 Department of Safety – amend the grant award termination date from June 30, 2007 to March 30, 2008, with no increase in funding, and extend the end date of six (6) part-time temporary Word Processor Operator I positions, with no increase in funding, from June 30, 2007 to March 30, 2008 (approved FIS 06-327 November 14, 2006)

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 (continued):

FIS 07-212 Department of Safety – amend the grant award termination date from June 30, 2007 to November 21, 2008, with no increase in funding, and extend the end date of the Consultants hired, with no increase in funding, from June 30, 2007 to November 21, 2008 (approved FIS 06-358 November 14, 2006)

(5) RSA 124:15 Positions Restricted:

FIS 07-215 Department of Justice – amend a consultant contract end date from June 30, 2007 to September 30, 2007 (approved FIS 06-366 January 17, 2007)

FIS 07-217 Department of Justice – amend a full-time temporary unclassified attorney position end date from June 30, 2007 to September 30, 2007 (approved FIS 07-047 February 16, 2007)

(6) Miscellaneous:

(7) 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 May 15, 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 05/31/07

FIS 07-168 Office of Information Technology – Chapter 1:8, Laws of 2005 – Technology Review of the Department of Corrections Information System (CORIS) Project

FIS 07-169 Department of Health and Human Services – Chapter 177:117, Laws of 2005 – Report of Expenditures for the Medicaid Program for July 2006 through March 2007

FIS 07-170 Office of Information Technology – Chapter 176:19, Laws of 2005 – bimonthly spending reduction report for May 2007

FIS 07-176 Department of Health and Human Services – Status of general fund lapse if \$15 million for SFY07. The status for the lapse amount of the Medicare Part D clawback amount will be forthcoming.

FIS 07-200 Department of Revenue Administration – RSA 21-J:45 – refund report for May 2007

Informational Materials (continued):

FIS 07-201 Department of Revenue Administration – RSA 21-J:45 – refund report for April 2007

FIS 07-213 Department of Administrative Services – Chapter 319:32, Laws of 2003 – State Employees Health Insurance Report as of May 31, 2007

FIS 07-218 Department of Environmental Services – Chapter 176:13, Laws of 2005 – Department report on reducing general fund appropriations by \$1.465 million per year of the 2006/2007 biennium

9:30 a.m.

Audits:

State of New Hampshire
Management Letter
June 30, 2006

State of New Hampshire
Single Audit of Federal Financial
Assistance Programs
For the Year Ended June 30, 2006

(8) Date of Next Meeting and Adjournment