

FISCAL COMMITTEE
AGENDA

Wednesday, September 10, 2008 in Room 201-203 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the July 29, 2008 meeting

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

- (2) Old Business:

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 and 5/29/08**

FIS 07-360 Department of Health and Human Services – requests approval of one of five options for a new rate structure for pediatric specialty care **Tabled 11/14/07, Item Replaced and Tabled 12/13/07** **REVISION #2 submitted** by the Department of Health and Human Services for consideration of three versions of a fifth option for a new rate structure for pediatric specialty care along with the first four options previously presented

FIS 08-130 Department of Health and Human Services – authorization to revise the reimbursement rate paid to non-critical access hospitals for outpatient services from 81.24% of Medicare allowable costs to 62.82% of Medicare allowable costs retroactively to January 1, 2008 **Tabled 4/29/08**

FIS 08-163 New Hampshire Retirement System - actuarial certification of funds available in the respective member classifications “special account” for the purpose of determining COLA’s **Tabled 5/29/08**

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

CONSENT CALENDAR

FIS 08-246 Racing & Charitable Gaming Commission – transfer \$67,000

- (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 08-230 Department of Environmental Services – accept and expend \$80,536

FIS 08-231 Department of Environmental Services – accept and expend \$50,000, \$75,000, \$10,000 and \$5,000 for a total of \$140,000 for the removal of the Merrimack Village Dam

FIS 08-233 Department of Justice – accept and expend \$630,203

FIS 08-247 Department of Justice – accept and expend \$70,395

FIS 08-249 Department of Justice – accept and expend \$949,678

FIS 08-250 Department of Justice – authorization to retroactively accept and expend \$1,721,000 from July 1, 2008 through June 30, 2009

FIS 08-252 Department of Safety – accept and expend \$5,000,000

FIS 08-254 Department of Justice – authorization to amend the grant award termination date from September 30, 2008 to June 30, 2009, with no increase in funding (approved FIS 07-047 February 16, 2007 and subsequently amended FIS 07-279 August 29, 2007) and further authorization to rebudget the remaining grant award funds through June 30, 2009

FIS 08-257 Department of Education – authorization to budget and expend \$27,490.93 in prior year carry forward funds and further authorization to budget and expend \$269,824.10 in additional federal grant funds

FIS 08-258 Department of Education – budget and expend \$668,884.07

FIS 08-261 Department of Administrative Services – accept and expend \$126,294

- (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 08-234 Department of Safety – authorization to accept and expend \$57,609.98 and, pending approval of the proceeding request, authorization to amend the end date for a Paralegal I position from September 30, 2008 through June 30, 2009 (approved FIS 07-027 February 16, 2007 and subsequently amended FIS 07-270 August 29, 2007)

FIS 08-235 Department of Justice – authorization to budget and expend \$25,032 and, pending approval of the proceeding request, authorization to establish one part-time temporary classified Paralegal I position through June 30, 2009

FIS 08-248 Department of Safety – authorization to accept and expend \$56,275 and further authorization to hire outside consultants through June 30, 2009

FIS 08-253 Department of Safety – authorization to accept and expend \$41,176.23 in federal grant funds from the New Hampshire Highway Safety Agency through June 30, 2009 and further authorization, pending approval of the proceeding request, to amend the end date for one Program Assistant II position from September 30, 2008 to June 30, 2009 (approved FIS 07-330 October 17, 2007)

FIS 08-255 Department of Justice – authorization to amend the end date of one full-time temporary unclassified Attorney position from September 30, 2008 to June 30, 2009 (FIS 07-047 February 16, 2007 and subsequently amended FIS 07-279 August 29, 2007) and further authorization to accept and expend \$81,941 in grant funds from New Hampshire Highway Safety for this position through June 30, 2009

FIS 08-259 Department of Safety – authorization to accept and expend \$303,128.68 in federal grant funds and, pending approval of the proceeding request, further authorization to amend the end date for a Program Specialist IV position from September 30, 2008 through June 30, 2009 (approved FIS 08-185 May 29, 2008)

FIS 08-260 Department of Safety – authorization to accept and expend \$3,369,436 in federal grand funds and, pending approval of the proceeding request, authorization to create temporary consulting positions through June 30, 2009 and authorization to establish two (2) full-time temporary Planning Analyst positions 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 Chapter 263:28, II, Laws of 2007, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 08-229 Office of The Adjutant General – accept and expend \$1,000,000 and further authorization for the Department of Health and Human Services, Division of Community Based Care Services to accept and expend \$999,000 in additional revenue from the Office of The Adjutant General

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

FIS 08-237 Department of Health and Human Services – accept and expend \$90,500 in prior year carryover funds

- (8) Miscellaneous:

- (9) 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 July 29, 2008 (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 07/31/08

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2008
As of 08/31/08

FIS 08-238 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for April 1, 2008 to June 30, 2008

FIS 08-239 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – report of expenditures for the Medicaid program for July 2007 through June 2008 (SFY 2008)

FIS 08-240 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 2009 for rate period beginning July 1, 2008

FIS 08-241 Office of Information Technology – Chapter 1:8, Laws of 2005 – Technology Review of the Department of Corrections Information System (CORIS) Project June 30, 2008

FIS 08-242 Office of Information Technology – Chapter 1:8, Laws of 2005 – Technology Review of the Department of Corrections Information System (CORIS) Project July 31, 2008

FIS 08-243 Department of Resources and Economic Development – RSA 227:14 – Report on Season Passes Issued for Cannon Mountain during FY 2008

FIS 08-244 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 30, 2008

FIS 08-245 Department of Revenue Administration – RSA 21-J:45 – Refund report for July 2008

FIS 08-251 Department of Administrative Services – Chapter 319:32, Laws of 2003 – State Employee Health Insurance - report regarding the self-funded health benefits program from July 1, 2008 through July 31, 2008

FIS 08-256 Department of Administrative Services – Chapter 259:16, II, Laws of 2005 and Chapter 177:2, I-VI, Laws of 2008 – monthly report on the progress and implementation of the Enterprise Resource Planning (ERP) Project for the period of June 11, 2008 through August 25, 2008

FIS 08-262 Berry, Dunn, McNeil and Parker – NH First Monthly Quality Assurance Status Report for July 2008

9:30 a.m.

Audits:

New Hampshire Retirement System
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2007

New Hampshire Retirement System
Management Letter
Year Ended June 30, 2007

New Hampshire Retirement System
Auditors' Report on Internal Control over Financial Reporting and on
Compliance and Other Matters Based on an Audit of Financial Statements
Performed in Accordance With *Government Auditing Standards*
Year Ended June 30, 2007

State of New Hampshire
Department of Resources and Economic Development
Division of Parks and Recreation
Revenues of the State Park Fund
Audit Report
September 2008

State of New Hampshire
Fleet Management
Performance Audit
September 2008

- (10) Date of Next Meeting and Adjournment