

FISCAL COMMITTEE
AGENDA

Tuesday, January 15, 2008 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the December 13, 2007 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**

FIS 07-342 Department of Administrative Services – requests authorization for various departments to retain state owned passenger automobiles with FY 2007 reported mileage less than 12,000 miles **Tabled 11/14/07**

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**

AUDITS:

Note: Presentation of these reports were postponed at the December 13, 2007 Fiscal Committee meeting.

State of New Hampshire
Adjutant General's Department
Revenues Collected and Expenditures Paid
Financial and Compliance Audit Report
For the Nine Months Ended March 31, 2007

State of New Hampshire
Department of Cultural Resources
Revenues Collected and Expenditures Paid
Financial and Compliance Audit Report
For the Nine Months Ended March 31, 2007

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

CONSENT CALENDAR

FIS 08-002 Department of Safety – transfer \$150,000

- (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 07-405 Department of Environmental Services – accept and expend \$1,953,697

FIS 08-004 Department of Safety – accept and expend \$106,013

FIS 08-005 Department of Safety – accept and expend \$43,674.44 in federal funds as the second year funding of a five year cooperative agreement with the U.S. Department of Transportation National Highway Traffic Safety Agency

FIS 08-007 Department of Education – accept and expend \$770,000

FIS 08-008 Office of The Adjutant General – accept and expend \$100,000

- (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 07-406 Department of Environmental Services – authorization to accept and expend \$59,000 in federal funds and further authorization to enter into a \$50,000 contract with SEA Consultants, Inc., Concord, N.H.

- (6) RSA 12-G:42, XI Pease Development Authority, Adoption of Rules:

FIS 07-407 Pease Development Authority – requests approval of the proposed Schedule of Pilotage Fees and Pilotage Unit Rates

- (7) RSA 215-A:23, IX Registration Fees:

FIS 08-010 New Hampshire Fish and Game Department – authorization to transfer \$258,824 of unexpended Excess Registration Fees to the Fish and Game OHRV Fiscal Year 2008 Operating Budget

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

FIS 08-011 Office of Information Technology – transfer \$149,409

FIS 08-012 Office of Information Technology – transfer \$29,927

- (9) Miscellaneous:

- (10) 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 December 13, 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 12/31/07

FIS 07-403 Department of Administrative Services – Chapter 319:32, Laws of 2003 – State Employees Health Insurance Report as of November 30, 2007

FIS 07-404 Department of Administrative Services – follow-up report on the LBA audit of the New Hampshire Liquor Commission, for the fiscal year ended on June 30, 2006

FIS 07-408 Department of Revenue Administration – RSA 21-J:45 – refund report for November 2007

FIS 08-001 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 December 27, 2007

FIS 08-013 Office of Information Technology – Chapter 1:8, Laws of 2005 – Technology Review of the Department of Corrections Information System (CORIS) Project

9:30 a.m.

Audits:

State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2007

State of New Hampshire
Department of Transportation
Turnpike System
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2007

New Hampshire Lottery Commission
A Department of the State of New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2007

State of New Hampshire
Fish and Game Department
Performance Audit Report
January 2008

The Fidelity Advisor 529 Plan
Annual Report
September 30, 2007

The Unique College Investing Plan
Annual Report
September 30, 2007

(11) Date of Next Meeting and Adjournment