

FISCAL COMMITTEE
AGENDA

Wednesday, August 29, 2007 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the July 24, 2007 meeting

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

- (2) Old Business:

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 07-238 Department of Health and Human Services – authorization to complete the bid process for the GraniteCare Selective Contracting Program **Tabled 7/24/07**

FIS 07-237 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. **Informational Item Postponed 7/24/07**

Audits:

Note: Presentation of this report, postponed at the May 15th meeting of the Fiscal Committee, will be presented at a future meeting.

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 9:16-a, Transfers Authorized:

CONSENT CALENDAR

FIS 07-255 Department of Safety – transfer \$30,364.07 in federal grant funds through September 30, 2008

FIS 07-264 New Hampshire Employment Security – transfer \$64,644.99 in FY 2008 and \$18,493.51 in FY 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:

CONSENT CALENDAR

FIS 07-247 Department of Education – budget and expend \$226,739 prior year carry forward federal grant funds through June 30, 2008

FIS 07-248 Department of Environmental Services – retroactively amend the grant award termination date from March 31, 2007 to September 1, 2007, with no increase in funding (approved FIS 06-190 June 7, 2006)

FIS 07-256 Department of Justice – accept and expend \$932,446 in federal grant funds through February 28, 2009

FIS 07-261 Department of Justice – accept and expend a federal grant of \$350,000 through May 31, 2009

FIS 07-262 Department of Justice – accept and expend a federal grant of \$51,254 through June 30, 2009

FIS 07-266 New Hampshire Police Standards and Training Council – accept and expend \$250,000 from the New Hampshire Department of Safety through June 30, 2008

FIS 07-267 Department of Safety – retroactively amend the termination date of a grant from the New Hampshire Department of Justice from June 30, 2007 to September 30, 2007, with no increase in funding (approved FIS 05-260 December 22, 2005 and amended FIS 06-373 January 17, 2007)

FIS 07-275 New Hampshire Fish and Game Department – amend the grant award termination date from August 31, 2007 to June 30, 2009, with no increase in funding (approved FIS 05-228 November 16, 2005)

- (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 07-265 Office of the Adjutant General – accept and expend \$136,909 in additional federal funds from October 1, 2007 through June 30, 2009 and authorization to establish one full-time temporary Financial Analyst position from October 1, 2007 through June 30, 2009

FIS 07-268 Department of Safety – retroactively accept and expend \$253,939.61 in federal grant funds from July 1, 2007 through September 30, 2008 and retroactively extend a Program Specialist IV position from July 1, 2007 through June 30, 2008 (approved FIS 06-229 August 8, 2006)

FIS 07-269 Department of Safety – retroactively amend the grant award termination date from June 30, 2007 to September 30, 2007, with no increase in funding (approved FIS 06-279 September 19, 2006) and retroactively amend the position termination date, with no increase in funding, of six (6) Highway Patrol and Enforcement Officers, one (1) Highway Patrol Corporal and one (1) Word Processor from June 30, 2007 through September 30, 2007 (approved FIS 06-279 September 19, 2006 and amended by FIS 06-309 October 18, 2006)

FIS 07-274 Department of Education – request to budget and expend \$1,475,527.48 in unexpended prior year carry forward federal funds through June 30, 2008 and further authorization to extend one (1) full-time temporary Program Specialist II position through June 30, 2008

FIS 07-277 Office of Information Technology – accept and expend \$64,644.99 in SFY 2008 and \$18,493.51 in SFY 2009 of additional other funds available from the New Hampshire Department of Employment Security through September 30, 2008 and authorization to establish one (1) Business Systems Analyst I position through September 30, 2008

FIS 07-279 Department of Justice – authorization to amend the end date for one (1) full-time temporary unclassified Attorney position for a Traffic Safety Resource Prosecutor from September 30, 2007 to September 30, 2008 (approved FIS 07-047 February 16, 2007) and further authorization to accept and expend two (2) grants for a total of \$102,509.57; one of \$65,126.05 from New Hampshire Highway Safety Agency and one of \$37,383.52 from the National Association of Prosecutor Coordinators, from October 1, 2007 through September 30, 2008

(6) RSA 124:15 Positions Restricted:

FIS 07-270 Department of Safety – authorization to retroactively amend the position termination date of one (1) Paralegal I position from June 30, 2007 through September 30, 2008 (approved FIS 07-027 February 16, 2007)

FIS 07-278 Department of Justice – authorization to continue one (1) part-time consultant position for the provision of legal advice to the New Hampshire Secretary of State from July 1, 2007 through June 30, 2008 (approved FIS 07-006 January 17, 2007)

(7) RSA 284:15-b, III, Disclosure of Information; Expenses of Investigations:

FIS 07-276 Department of Justice – authorization to exceed by \$11,989.39 the \$50,000 cap established for expenses related to conducting investigations of any person, association, corporation or other entity applying for or holding a license for horse or dog racing

(8) Chapter 262:1, Laws of 2007, PAU 05-01-08-04-01, Class 86, Cedarcrest Rates Footnote:

FIS 07-257 Department of Health and Human Services – request to retroactively establish an atypical rate for services to children under three years of age at Cedarcrest, Inc. from July 1, 2007 through June 30, 2009

(9) Chapter 262:4, Laws of 2007, Lottery Commission, Authority Granted:

FIS 07-250 New Hampshire Lottery Commission – transfer \$2,300,000 from the Lottery Special Revenue Account to the Instant Ticket Account for the period of July 1, 2007 through June 30, 2008

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

FIS 07-281 Department of Health and Human Services – authorization to accept and expend \$200,000 from the State Treasurer, from funds not otherwise appropriated, through June 30, 2008

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

FIS 07-251 Office of Information Technology – transfer \$10,000

(12) Miscellaneous:

(13) 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 07/31/07

FIS 07-243 University System of New Hampshire – Financial information for the final quarter of fiscal year 2006 and first three quarters of fiscal year 2007

FIS 07-244 Pari-Mutuel Commission – RSA 284:20-e – Report of laboratory analyses of urine sample costs from various racetracks for the quarter ending June 30, 2007

FIS 07-249 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for April 1, 2007 to June 30, 2007

FIS 07-252 Department of Health and Human Services – Chapter 292, Laws of 2006 – Update relative to reporting requirements concerning infections in hospitals

FIS 07-253 Department of Resources and Economic Development – RSA 12-A:29-c – Activity report of the Cannon Mountain Capital Improvement Fund for fiscal year 2007

FIS 07-254 Liquor Commission – Follow-up to FY 2006 Annual Report and Management Letter

FIS 07-258 Department of Health and Human Services – Status of the adoption and implementation of He-W 571 Durable Medical Equipment, Prosthetic and Orthotic Devices and Medical Supplies

FIS 07-259 Office of Information Technology – Chapter 1:8, Laws of 2005 – Technology Review of the Department of Corrections Information System (CORIS) Project

FIS 07-260 Department of Resources and Economic Development – RSA 12-A:15-a, III – Report on activity within the Travel and Tourism Revolving Fund

FIS 07-263 Office of Information Technology – Chapter 262:13, Laws of 2007 – State Fiscal Year 2008 Information Technology (IT) Spending Reduction Plan

FIS 07-271 Department of Health and Human Services – Update on the Department’s implementation plan re:Chapter 289, Laws of 2006, (HB 1672) relative to establishing and maintaining a record of founded reports of abuse and neglect

FIS 07-272 Department of Health and Human Services – Chapter 177:117, Laws of 2005, Rate Setting – report of expenditures for the Medicaid program for July 2006 through June 2007 (SFY 2007)

FIS 07-273 Department of Revenue Administration – RSA 21-J:45 – refund report for July 2007

FIS 07-280 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 07-282 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 31, 2007

9:30 a.m.

Audits:

State of New Hampshire
Department of Safety
Fee and Fine Revenues Collected by the
Division of Motor Vehicles
Financial and Compliance Audit Report
For the Fiscal Year Ended June 30, 2006

State of New Hampshire
Alteration of Terrain and Wetlands Permitting
Performance Audit Report
August 2007

State of New Hampshire
Insurance Department
Consumer Protection Functions
Performance Audit Report
August 2007

(14) Date of Next Meeting and Adjournment