

FISCAL COMMITTEE
AGENDA

Friday, February 22, 2008 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the January 15, 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**

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** **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 08-010 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 **Tabled 01/15/08**

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 08-041 Department of Safety – transfer \$65,000

- (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 08-029 Office of Energy and Planning – accept and expend \$299,312.21

FIS 08-030 Office of Energy and Planning – accept and expend \$4,361,180.20

FIS 08-042 Department of Justice – accept and expend \$135,697

FIS 08-043 Department of Agriculture – accept and expend \$79,538

FIS 08-049 Department of Labor – retroactively accept and expend \$250,000 on behalf of the Workforce Opportunity Council, Inc.

FIS 08-053 Liquor Commission – accept and expend \$450,000

FIS 08-054 Department of Health and Human Services – joint request with the Department of Environmental Services – Department of Environmental Services accept and expend \$98,727.49

FIS 08-055 Department of Justice – accept and expend \$94,452

FIS 08-056 Department of Environmental Services – accept and expend \$230,523

FIS 08-057 Department of Environmental Services – accept and expend \$72,935

FIS 08-058 Department of Justice – accept and expend \$64,430 on behalf of the Office of Chief Medical Examiner

FIS 08-059 Department of Safety – accept and expend \$88,350

FIS 08-060 Department of Safety – accept and expend \$504,643

FIS 08-061 Department of Safety – accept and expend \$170,085

FIS 08-066 Department of Safety – authorization to rebudget \$8,270.96 (amended FIS 07-310 October 17, 2007)

- (5) RSA 124:15 Positions Restricted:

CONSENT CALENDAR

FIS 08-015 Department of Corrections – authorization to establish one (1) consultant position through November 30, 2008

- (6) RSA 9:16-a, Transfers Authorized and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:

FIS 08-052 Department of Safety – authorization to transfer \$67,290 and further authorization to accept and expend \$405,867.86 through June 30, 2008

(7) RSA 9:16-a, Transfers Authorized and RSA 124:15 Positions Restricted:

FIS 08-051 Department of Administrative Services – authorization to transfer \$269,400 and further authorization to hire two (2) part-time Building Service Worker II positions through June 30, 2008

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

FIS 08-050 Administrative Office of the Courts – transfer \$107,000

(9) 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 08-009 Department of Cultural Resources – authorization to retroactively continue a full time temporary Historian, Old State House, position from July 1, 2007 to June 30, 2009 and approval to retroactively amend the grant award termination date from July 1, 2007 to June 30, 2009, and reallocate \$84,782.49 (approved FIS 06-182 June 7, 2006)

FIS 08-065 Department of Safety – authorization to retroactively amend the grant award termination date from December 7, 2007 to November 30, 2008, with no increase in funding (approved FIS 05-245 November 16, 2005) and further authorization to establish one (1) consultant position through November 30, 2008

(10) RSA 228:69, I(b) Appropriation and Use of Special Railroad Fund:

FIS 08-018 Department of Transportation – authorization to expend an amount not to exceed \$40,000 for necessary maintenance and repairs to the state-owned inactive and abandoned railroad corridors

(11) Chapter 42:1, Laws of 2006, Appropriation; State Matching Funds for Federal Emergency Management Agency Disaster Assistance Grants:

FIS 08-062 Department of Safety – authorization to distribute \$185,086.06 in State Matching Funds for Federal Emergency Management Agency Disaster Assistance Grants for the October 2005 Floods

(12) Chapter 262, Laws of 2007, Department of Administrative Services, Bureau of Public Works Design and Construction Budget Footnote C and RSA 124:15 Positions Restricted:

FIS 08-023 Department of Administrative Services – authorization to budget and expend \$79,502 of excess revenue and further authorization to hire a part-time Word Processor I and a Project Manager IV through June 30, 2008

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

FIS 08-017 Department of Health and Human Services – accept and expend \$8,263,492

FIS 08-031 Department of Health and Human Services – accept and expend \$734,490

FIS 08-032 Department of Health and Human Services – accept and expend \$693,944

FIS 08-044 Department of Health and Human Services – accept and expend \$64,026

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

FIS 08-039 Department of Health and Human Services – authorization to transfer \$6,556,221 in general funds and increase related revenue adjustments of \$944,309 in federal funds and decrease revenue adjustments of (\$787,197) in other funds

FIS 08-045 Department of Health and Human Services – authorization to transfer \$2,056,545 in general funds and increase related revenue adjustments of \$226,933 in federal funds and increase revenue adjustments of \$28,303 in other funds

(15) Chapter 263:28, II, Laws of 2007, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts and RSA 124:15 Positions Restricted:

FIS 08-019 Department of Health and Human Services – authorization to accept and expend \$361,969 in federal carryover balances and further authorization to establish a full time temporary Senior Management Analyst position through June 30, 2008

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

FIS 08-046 Department of Health and Human Services – transfer \$2,120,917

(17) Chapter 263:109 Department of Health and Human Services; Rate Setting and Chapter 262:1, Laws of 2007, PAU 05-01-08-04-01, Class 86, Cedarcrest Rates Footnote :

FIS 08-047 Department of Health and Human Services – request to increase atypical rates for services to children under three years of age at Cedarcrest, Inc. retroactively from January 1, 2008 through June 30, 2009

(18) Miscellaneous:

(19) 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 January 15, 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 01/31/08

FIS 08-016 New Hampshire Fish and Game Department – RSA 206:42 – Quarterly Report of Expenditures for the period of October 1, 2007 to December 31, 2007

FIS 08-021 Department of Corrections – Chapter 262:14, Laws of 2007 – General Fund Appropriation Reduction Report, November 23, 2007

FIS 08-022 Department of Revenue Administration – RSA 21-J:45 – Refund report for December 2007

FIS 08-024 Department of Health and Human Services – Chapter 262:1, Laws of 2007 – update on the status of the new Medicaid Management Information System (MMIS)

FIS 08-025 Department of Health and Human Services – follow-up report, in response to questions raised at the December 13, 2007 Fiscal Committee meeting, regarding county financial impacts resulting from enactment of Chapter 129, Laws of 2007, and 2008 ProShare payments

FIS 08-026 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – report of expenditures for the Child and Family Services and Child Development program for July 2007 through December 2007

FIS 08-027 Department of Safety – Memo: Correction of Testimony at January 15, 2008 Fiscal Committee Meeting, dated January 19, 2008

FIS 08-028 Department of Transportation – Standard & Poor's rating outlook on the New Hampshire Turnpike System, publication date January 3, 2008

FIS 08-033 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 2008 for rate period beginning February 1, 2008

FIS 08-034 Office of Information Technology – Chapter 1:8, Laws of 2005 – Technology Review of the Department of Corrections Information System (CORIS) Project

FIS 08-035 Office of Information Technology – Chapter 262:13, Laws of 2007 – Spending Reduction Report January 2008

FIS 08-036 Department of Resources and Economic Development – RSA 227:14 – Report on Season Passes issued for Cannon Mountain during FY 2008

FIS 08-037 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 January 25, 2008

FIS 08-038 Department of Revenue Administration – Chapter 262:15, Laws of 2007 – General Fund Appropriation Reduction Report for September through November 2007

FIS 08-040 Department of Administrative Services – Chapter 262:15, Laws of 2007 – General Fund Appropriation Reduction Report for October, November and December 2007

FIS 08-048 New Hampshire Retirement System – Chapter 262, Laws 2007 – Quarterly NHRS Employer Receivable Information Report 35% share of political subdivision by city and town from July 1, 2007 through December 31, 2007

FIS 08-063 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, 2007 through January 31, 2008

FIS 08-064 Department of Revenue Administration – RSA 21-J:45 – refund report for January 2008

FIS 08-067 Berry Dunn McNeil and Parker – NH First Monthly Quality Assurance Status Report for January 2008

FIS 08-068 Department of Administrative Services – Chapter 259:16, II, Laws of 2005 – 60 Day Report on the progress and implementation of the Enterprise Resource Planning (ERP) Project for the period of January 1, 2008 through February 29, 2008

(20) Date of Next Meeting and Adjournment