

FISCAL COMMITTEE
AGENDA

Wednesday, March 26, 2008 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the February 22, 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

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

CONSENT CALENDAR

FIS 08-085 Department of Safety – transfer \$39,000

FIS 08-096 Department of Corrections – transfer \$1,800,000

- (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 08-077 Office of Energy and Planning – accept and expend \$1,621,798

FIS 08-078 Department of Safety – amend the grant award termination date from March 31, 2008 to March 31, 2009, with no increase in funding (approved FIS 07-020 February 16, 2007 and subsequently amended and approved by FIS 07-192 June 28, 2007)

FIS 08-083 Department of Environmental Services – accept and expend \$112,791.11

FIS 08-088 Department of Safety – accept and expend \$488,956

FIS 08-089 Department of Safety – accept and expend \$387,457

FIS 08-097 Department of Corrections – accept and expend \$222,861

FIS 08-098 Office of Energy and Planning – accept and expend \$1,549,697

FIS 08-099 Department of Safety – accept and expend \$73,090.30

FIS 08-101 Department of Safety – amend FIS 08-004 approved January 15, 2008 by reallocating \$3,500 in federal grant funds

(5) RSA 7:12, I Assistants:

FIS 08-095 Department of Justice – authorization to expend a sum not to exceed \$482,833 from funds not otherwise appropriated

FIS 08-103 Department of Justice – authorization to expend a sum not to exceed \$200,000 from funds not otherwise appropriated

(6) RSA 9:16-a, Transfers Authorized and RSA 228:12 Transfers from Highway Surplus Account and Chapter 262, Laws of 2007, Budget Footnote C:

FIS 08-082 Department of Transportation – authorization to transfer \$3,478,000 between Highway Fund accounts, authorization to transfer \$2,482,000 from Highway Surplus account and further authorization to accept and expend \$729,550 for the Mechanical Services Bureau and accept and expend \$180,000 for the Bridge Maintenance Bureau

(7) 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 08-102 Department of Environmental Services – authorization to accept and expend \$100,000 in federal flow through funds from the Department of Safety and further authorization to establish a full-time temporary Environmentalist IV position and hire a consultant through September 30, 2008

(8) RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source and 228:69 Appropriation and Use of Special Railroad Fund:

FIS 08-104 Department of Transportation – authorization to budget and expend revenue in the amount of \$330,855.77 and further authorization to expend an amount not to exceed \$330,855.77 for maintenance and repairs to active state-owned railroad lines

(9) RSA 216-A:3-g Fees for Park System:

FIS 08-084 Department of Resources and Economic Development – requests approval of rate changes for camping, day use and historic sites

(10) Chapter 262:1, Laws of 2007, Judicial Council, PAU 02-18-01 Indigent Defense Footnote:

FIS 08-093 Judicial Council – request additional funding in the amount of \$350,000 from the general fund through June 30, 2008

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

FIS 08-086 New Hampshire Lottery Commission – authorization to purchase instant gaming tickets and related services from July 1, 2008 through June 30, 2009 in an amount not to exceed \$2,300,000

(12) 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 08-087 Department of Health and Human Services – authorization to accept and expend \$216,705 and further authorization to establish a full-time temporary Laboratory Scientist position

FIS 08-108 Department of Health and Human Services – accept and expend \$12,653 in SFY 2008 and \$118,094.67 in SFY 2009 from parental reimbursement funds and further authorization to accept and expend \$12,653 in SFY 2008 and \$118,094.68 in SFY 2009 in federal funds and authorization to establish; one (1) Supervisor V, one (1) Program Specialist II and two (2) Program Assistant II full-time temporary positions through June 30, 2009

(13) Chapter 334:1, Laws of 2007, Appropriation; State Matching Funds for May 2006 Disaster Assistance Grants:

FIS 08-100 Department of Safety – authorization to distribute \$369,145.81 in State Matching Funds for Federal Emergency Management Agency Disaster Assistance Grants for the May 2006 Floods

(14) Chapter 334:2, Laws of 2007, Appropriation; State Matching Funds for April 2007 Disaster Assistance Grants:

FIS 08-106 Department of Safety – authorization to distribute \$610,678.34 in State Matching Funds for Federal Emergency Management Agency Disaster Assistance Grants for the April 2007 Floods

(15) Miscellaneous:

(16) 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 February 22, 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 02/29/08

FIS 08-071 Department of Administrative Services – follow-up report on the LBA audit of the Department of Corrections for the fiscal year ended on June 30, 2006

FIS 08-075 Department of Health and Human Services – Chapter 263:109, Laws of 2007 – quarterly report of expenditures for the Medicaid program for July 2007 through December 2007

FIS 08-076 Office of Information Technology – Chapter 1:8, Laws of 2005 – Technology Review of the Department of Corrections Information System (CORIS) Project

FIS 08-079 Department of Corrections – Chapter 262, Laws of 2007, PAU 02-16-01-01 Footnote – quarterly report on expenditure reductions for inmate medical and dental costs for the period of October 1, 2007 through December 31, 2007

FIS 08-080 Office of Information Technology – Chapter 262:13, Laws of 2007 – Fiscal Year 2009 Information Technology (IT) Spending Reduction Plan

FIS 08-081 Berry, Dunn, McNeil and Parker – NH First Monthly Quality Assurance Status Report for February 2008

FIS 08-090 Department of Health and Human Services – RSA 126-A:4-c – update on the causes of delay in submitting the Medicaid family planning waiver

FIS 08-091 Department of Health and Human Services – RSA 126-A:4-d – update on the causes of delay in submitting the Medicaid HIV/AIDS waiver

FIS 08-092 Department of Health and Human Services – Chapter 205, Laws of 2007 – update as to why the payment rate benchmarking and rate analysis work required by statute will be limited in scope

FIS 08-094 Department of Revenue Administration – RSA 21-J:45 – Refund report for February 2008

FIS 08-107 Department of Transportation – Chapter 262:12, Laws of 2007 – Highway Fund Reporting cumulative surplus balance March 14, 2008

FIS 08-109 Office of Information Technology – Chapter 262:13, Laws of 2007 – Spending Reduction Report March 2008

FIS 08-110 Ciber Enterprise Solutions – Letter of correspondence, dated February 28, 2008, regarding the Review of the NHFIRST ERP Project presented by the Office of Legislative Budget Assistant February 22, 2008

FIS 08-111 Berry, Dunn, McNeil and Parker – E-mail of correspondence, dated March 3, 2008, regarding the Review of the NHFIRST ERP Project presented by the Office of Legislative Budget Assistant February 22, 2008

9:30 a.m.

Audits:

State of New Hampshire
Single Audit of Federal Financial
Assistance Programs
For the Fiscal Year Ended June 30, 2007

State of New Hampshire
Department of Transportation
Turnpike System
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

New Hampshire Lottery Commission
Management Letter
For the Fiscal Year Ended June 30, 2007

(17) Date of Next Meeting and Adjournment