

FISCAL COMMITTEE
AGENDA

Thursday, December 13, 2007 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the November 14, 2007 meeting

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

- (2) Results of Telephone Poll Held December 4, 2007:

On December 4, 2007 a poll of the members of the Fiscal Committee was taken to determine the will of the Committee relative to request FIS 07-391 from the Department of Labor requesting authorization to retroactively accept and expend \$659,992 in federal funds from November 19, 2007 to June 30, 2009 on behalf of the Workforce Opportunity Council, Inc., Concord, N.H. under the provisions of RSA 14:30-a, VI, as specified in their request dated November 29, 2007. The poll was as follows:

	Yes	No
Representative Marjorie Smith	x	
Representative Neal Kurk	x	
Representative Mary Jane Wallner (away)	-	-
Representative Frederick King	x	
Representative Peter Franklin	x	
Representative Daniel Eaton – Alternate	x	
Senator Lou D'Allesandro	x	
Senate President Sylvia Larsen	x	
Senator Kathleen Sgambati	x	
Senator Theodore Gatsas	x	
Senator John Gallus	x	

- (3) 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 four options for a new rate structure for pediatric specialty care **Tabled 11/14/07**

FIS 07-371 Department of Transportation – accept and expend \$900,000 **Tabled 11/14/07**

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

CONSENT CALENDAR

FIS 07-386 Pari-Mutuel Commission – transfer \$57,000

FIS 07-387 Department of Safety – transfer \$437,458.90

- (5) 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 07-378 Office of The Adjutant General – accept and expend \$107,269.05

FIS 07-379 Department of Environmental Services – accept and expend \$168,134

FIS 07-380 Department of Environmental Services - retroactively amend the grant award termination date from September 1, 2007 to March 31, 2008, with no increase in funding (approved FIS 06-190 June 7, 2006, subsequently amended FIS 07-017 February 17, 2007 and FIS 07-248 August 29, 2007)

FIS 07-388 Department of Environmental Services – accept and expend \$511,917

FIS 07-392 Department of Safety – retroactively amend the grant award termination date from September 30, 2007 to September 30, 2008, with no increase in funding (approved FIS 05-260 December 22, 2005, subsequently amended FIS 06-373 January 17, 2007 and FIS 07-267 August 29, 2007)

FIS 07-398 Department of Safety – accept and expend \$79,114

- (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 RSA 124:15 Positions Restricted:

FIS 07-401 Department of Safety – authorization to accept and expend \$64,430 in federal pass-through funds from the N.H. Department of Justice and further authorization to establish consultant positions through September 30, 2008

- (7) RSA 186-C:20, II, Special Education Program of the Youth Services Center and Chapter 263:18, II, Laws of 2007, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 07-381 Department of Health and Human Services, Tobey School – authorization to accept and expend agency income in the amount of \$279,604 for renovations of space at the Thayer Building through June 30, 2008

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

FIS 07-376 Department of Resources and Economic Development – authorization to budget and expend \$81,582 in unbudgeted revenues due to excess registrations in FY 2007

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

FIS 07-382 Department of Health and Human Services – authorization to accept additional laboratory fees in the amount of \$500,000 as unrestricted revenue and further authorization to transfer and allocate \$500,000 of additional unrestricted revenue

FIS 07-389 Department of Health and Human Services – authorization to accept and expend \$64,268 in other funds from the N.H. Department of Safety and further authorization to allocate these funds among Department of Health and Human Services accounts

(10) Chapter 263:91, Laws of 2007, Commercial Driver License:

FIS 07-393 Department of Safety – authorization to eliminate open position #10364 and establish three (3) Secretary II LG 9 positions in the Bureau of Hearings through June 30, 2009

(11) Miscellaneous:

The LBA requests authority to distribute the State CAFR as soon as it is available in December

(12) 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 November 14, 2007 (RSA 14:30-a, VI and Chapter 177:4, II, Laws of 2005)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2008
As of 11/30/07

FIS 07-377 Department of Health and Human Services – Chapter 263:109, Laws of 2007 – quarterly report of expenditures for the Medicaid program for July 2007 through September 2007

FIS 07-383 Department of Corrections – Chapter 262, Laws of 2007, Footnote to PAU 02-16-01-01 – quarterly report on expenditure reductions for inmate medical and dental costs for the period of July 1, 2007 through September 30, 2007

FIS 07-384 Department of Health and Human Services – update to the Department’s plan to implement Chapter 129, Laws of 2007, relative to supplemental payments to nursing homes before October 1, 2007

FIS 07-385 Office of Information Technology – Chapter 262:13, Laws of 2007 – bimonthly Spending Reduction Report as of December 2007

FIS 07-394 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 November 27, 2007

FIS 07-395 Department of Justice – RSA 318-B:17-c,II – Annual report on the Drug Forfeiture Fund

FIS 07-396 Department of Revenue Administration – RSA 21-J:45 – refund report for October 2007

FIS 07-397 Office of Information Technology – Chapter 1:8, Laws of 2005 – Technology Review of the Department of Corrections Information System (CORIS) Project

FIS 07-399 Committee on Finance – Letter to Commissioner Donald S. Hill, Department of Administrative Services, regarding mapping of class line appropriations

FIS 07-400 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 07-402 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 November 1, 2007 through December 31, 2007

9:30 a.m.

Audits:

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

(13) Date of Next Meeting and Adjournment