



GENERAL ASSEMBLY OF THE STATE OF TENNESSEE FISCAL REVIEW COMMITTEE

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Sen. Bill Ketron, Chairman

Senators

Douglas Henry Reginald Tate
Brian Kelsey Ken Yager
Eric Stewart
Randy McNally, *ex officio*
Lt. Governor Ron Ramsey, *ex officio*

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Jim Coley Tony Shipley
Charles Curtiss Curry Todd
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TO: Members of the General Assembly

FROM: Senator Bill Ketron, Chairman *Bill Ketron*

Representative Curtis Johnson, Vice-Chairman *Curtis Johnson*

DATE: February 8, 2012

SUBJECT: Report of Activities of the Fiscal Review Committee for the Quarter ending
December 31, 2011

This report of the activities of the Fiscal Review Committee during the fourth quarter of calendar year 2011 is submitted pursuant to Tenn. Code Ann. § 3-7-105.

Committee Meetings

The Committee met on October 19, November 15 and 16, and December 14, 2011.

Maximum Liability of Proposed Non-Competitive Contracts

During the fourth quarter Fiscal Review meetings, the Committee heard testimony from state departments and the Tennessee Board of Regents on 26 proposed non-competitive contracts and amendments. The total combined maximum liability for those contracts is \$28,538,693,814. The breakdown of contract funding is as follows:

- State (32%) - \$9,092,552,903
- Interdepartmental (1%) - \$187,378,730
- Federal (66%) - \$18,820,024,433
- Other* (.02%) - \$438,737,748

*student and local carrier fees

Reports Submitted to the Committee

The departments below have submitted quarterly reports. If you would like to receive a copy of any of these reports, please contact Shannon Howell at 615-532-6865 or Shannon.Howell@capitol.tn.gov.

- Department of Health – Tennessee Tobacco QuitLine Report
- Finance & Administration - Office of Contracts Review Report - <http://www.tn.gov/finance/rds/ocr/documents/PSCD-FY12-Q1.pdf>
- Tennessee Board of Regents – Contracts Quarterly Report
- Tennessee State Veterans’ Homes Board – Quarterly Report
- University of Tennessee – Purchasing Report