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Lori A. Shibinette
Commissioner

Joseph E. Ribsam, Jr.
Director

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION FOR CHILDREN, YOUTH & FAMILIES

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9546 1-800-852-3345 Ext. 9546
Fax: 603-271-4912 TDD Access: 1-800-735-2964
www.dhhs.nh.gov

September 22, 2020

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, authorize the Department of Health and Human Services, Division for Children, Youth and Families (DCFY) to transfer general funds in the amount of $200,000 effective upon date of Fiscal Committee and Governor and Executive Council approval through June 30, 2021, and further authorize the allocation of these funds in the account below. 100% General Funds.

05-95-42-421010-29580000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: HUMAN SERVICES, CHILD PROTECTION, CHILD – FAMILY SERVICES

CLASS OBJ	CLASS TITLE	Current Modified Budget	Requested Change	Revised Modified Budget
000-404230	Federal Funds	$ 33,741,384	$ -	$ 33,741,384
007-407139	Other Funds	$ -	$ -	$ -
	General Fund	$ 50,673,408	$ -	$ 50,673,408
	Total Revenue	$ 84,414,792	$ -	$ 84,414,792
020-500200	Current Expenses	$ 36,879	$ -	$ 36,879
041-500801	Audit Fund Set Aside	$ 35,439	$ -	$ 35,439
049-584946	Transfer to Other State Agencies	$ 15,530	$ 200,000	$ 215,530
101-500729	Medical Payments to Providers	$ 672	$ -	$ 672
102-506223	Contracts for Program Services	$ 5,919,410	$ -	$ 5,919,410
103-506224	Contracts for Operational Services	$ 480,000	$ -	$ 480,000
108-500751	Provider Payments-Legal Services	$ 102,476	$ -	$ 102,476
533-500373	Foster Care Services	$ 2,614	$ -	$ 2,614
535-500376	Out of Home Placements	$ 29,991,117	$ -	$ 29,991,117
550-500398	Assessment and Counseling	$ 2,192	$ -	$ 2,192
563-500915	Community Based Services	$ 9,681,416	$ -	$ 9,681,416
636-504180	Title IV-E Foster Care Placement	$ 6,836,898	$ -	$ 6,836,898
637-504180	Title IV-E Foster Care Service	$ 955,186	$ -	$ 955,186
638-504181	Title IV-E Foster Care Other	$ 132,574	$ -	$ 132,574
639-504184	Title IV-A/TANF Emergency Assist	$ 5,099,065	$ -	$ 5,099,065
640-504185	Title IV-A/TANF Emergency Assist	$ 1,660,923	$ -	$ 1,660,923
642-504187	TANF MOE	$ 620,539	$ -	$ 620,539
643-504191	State General Funds for Placement	$ 9,235,718	$ (200,000)	$ 9,035,718
644-504195	State General Funds for Services	$ 4,635,584	$ -	$ 4,635,584
645-504004	State General Funds for Other	$ 2,780,838	$ -	$ 2,780,838
646-504006	Title IV-E Adoption Placement	$ 6,033,247	$ -	$ 6,033,247
647-504007	Title IV-E Adoption Services	$ 14,877	$ -	$ 14,877
648-504015	Title IV-E Adoption Admin Only	$ 141,598	$ -	$ 141,598
	Total Expense	$ 84,414,792	$ -	$ 84,414,792

EXPLANATION

The Department of Health and Human Services, DCYF is requesting authorization to transfer funds between class lines in order to properly align with the Department of Administrative Services inter-agency transfer protocols.

The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

A. Justification:
This request is necessary in order to encumber an agreement with the Department of Corrections in the correct expense class in accordance with DAS inter-agency transfer protocols. It was unknown at the time of the FY20-FY21 budget development that the Department would be entering into this agreement.

B. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.

C. Is this transfer required to maintain existing program levels or will it increase the program?
This transfer is required to maintain existing program levels.

D. Cite any requirements which make this program mandatory.
The programs of the Department are mandated by various state and federal laws.

E. Identify the source of funds on all accounts listed on this transfer.
100% General Funds.

F. Will there be any effect on revenue if this transfer is not approved?
No.

G. Are funds expected to lapse if this transfer is not approved?
Funds that are in excess of the budget would lapse if not transferred to cover the existing contract.

H. Are personnel services involved?
No positions are being transferred as a result of this request.

Area served: Statewide.

Source of Funds: 100% General Funds

Respectfully submitted,

Lori Shibinette

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Commissioner