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STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF THE COMMISSIONER

Lori A. Weaver
Commissioner

Morissa Henn
Deputy Commissioner

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May 22, 2024

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court and

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

REQUESTED ACTION

Pursuant to the provisions of RSA 14:30-a, VI, Additional Revenue, the Department of Health and Human Services, Office of the Commissioner is requesting authorization to budget and expend Other funds in the amount of \$2,530,113 and decrease General funds by \$2,530,113. The adjustments are summarized below and detailed in the attached worksheet, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2025. 100% Other Revenue.

	<u>General Funds Only</u>	<u>Other Funds Only</u>
	<u>Reduce From</u>	<u>Increase</u>
Division for Behavioral Health	(\$34,840)	\$34,840
Office of the Commissioner	(\$773,412)	\$773,412
Office of Improvement & Integrity	(\$15,850)	\$ 15,850.00
Office of Legal and Regulatory Svcs	(\$350,087)	\$350,087
Office of Administration	(\$286,210)	\$286,210
Office of Information Services	(\$1,069,714)	\$ 1,069,714.00
Total Department of Health and Human Services	(\$2,530,113)	\$ 2,530,113

EXPLANATION

The Department of Health and Human Services is requesting authorization to budget Other funds that have been earned that were not included in the Department's budget for the State Fiscal Year ending June 30, 2024.

The Department entered into a contract in April 2022 to develop a system to track all expenditures by source of funds and program. The new system has allowed the Department to identify Other funds that have been earned in State Fiscal Year 2024 that were not budgeted. Approval of this request will allow the Department to earn those other funds.

The Department intends to utilize the Other funds earned to offset general funds. Specifically, those general funds are to be counted towards the back of budget reduction required by Chapter 106, Section 7 Laws of 2023:

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The Honorable Ken Weyler, Chairman
His Excellency, Governor Christopher T. Sununu
May 22, 2024
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Department of Health and Human Services; Staffing; Budget Reduction. In addition to any other required reductions, the department of health and human services is hereby directed to reduce general fund appropriations by \$23,400,000 for the biennium ending June 30, 2025. At no time during the biennium shall the department exceed 3,000 filled, full-time, authorized positions. The department shall provide to the department of administrative services the accounting units and class lines to be reduced and shall report on said reductions to the fiscal committee of the general court by May 30, 2024, for reductions made in the fiscal year ending June 30, 2024, and by May 30, 2025, for reductions made in the fiscal year ending June 30, 2025.

The attached *Appendix A, Narrative & Accounting Detail* document provides the account detail showing where the additional Other Funds have been appropriated.

Respectfully Submitted,



FOR

Lori A. Weaver
Commissioner

Attachments:

- Appendix A Narrative and Accounting Detail

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Fund	Org	Clas	Summ	Rept	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Ora. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
1																		
2																		
3																		
4	AWSON ACCOUNTING FORMAT																	
5	COMPANY	AGCY	ACCOUNTING UNIT	CLASS	SUMMAR Y ACCT	ACCOUNT												
6																		
7																		
8																		
9	DIVISION FOR BEHAVIORAL HEALTH																	
10																		
11																		
12																		
13	Office of the Director																	
14	Funding in this Accounting Unit represents the expenses associated with the Office of the Director of the Behavioral Health Division, including the staffing of the division's Policy Unit as well as, the Critical Time Intervention (CTI) program funds.																	
15	010	092	7877000	000	18	406762	Federal Funds	\$ -										
16	010	092	7877000	009	12	401961	Other Funds	\$ 9,938.00										
17	010	092	7877000				General Funds	\$ (9,938.00)	\$ (9,938.00)									
18	Total Revenue																	
19								\$ -										
20																		
21	010	092	7877000	010		500100	Personal Services Perm Clas	\$ (9,938.00)	\$ (9,938.00)		\$ -	\$ -	\$ (9,938.00)	0.00%	0.00%	100.00%		
22	010	092	7877000	010		500100	Personal Services Perm Clas	\$ 9,938.00	\$ -		\$ -	\$ 9,938.00	\$ -	0.00%	100.00%	0.00%		
23	Total Expense																	
24								\$ -	\$ (9,938.00)		\$ -	\$ -	\$ -	0.00%	100.00%	0.00%		
25	Program Operations																	
26	Funding in this Accounting Unit represents costs associated with Program operations of the Bureau of Drug and Alcohol Services (BDAS), which is responsible for developing the Alcohol and Other Drug Continuum of Care System for prevention, early intervention, treatment and recovery.																	
27	010	092	20700000	000	18	404600	Federal Funds	\$ -										
28	010	092	20700000	009	12	401961	Other Funds	\$ 24,902.00										
29	010	092	20700000				General Funds	\$ (24,902.00)	\$ (24,902.00)									
30	Total Revenue																	
31								\$ -										
32																		
33	010	092	20700000	010		500100	Personal Services Perm Clas	\$ (24,902.00)	\$ (24,902.00)		\$ -	\$ -	\$ (24,902.00)	0.00%	0.00%	100.00%		
34	010	092	20700000	010		500100	Personal Services Perm Clas	\$ 24,902.00	\$ -		\$ -	\$ 24,902.00	\$ -	0.00%	100.00%	0.00%		
35	Total Expense																	
36								\$ -	\$ (24,902.00)		\$ -	\$ -	\$ -	0.00%	100.00%	0.00%		
37	TOTAL DIVISION OF BEHAVIORAL HEALTH																	
38								\$0	\$ (34,840.00)		\$0	\$34,840	\$ (34,840)					
39	OFFICE OF THE COMMISSIONER																	
40	Commissioner's Office																	
41	Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office.																	
42	010	095	50000000	000	18	403900	Federal Funds	\$ -										
43	010	095	50000000	009	12	401961	Other Funds	\$ 388,775.00										
44	010	095	50000000				General Funds	\$ (388,775.00)	\$ (388,775.00)									
45	Total Revenue																	
46								\$ -										
47	010	095	50000000	012		500128	Personal Services Unclassifie	\$ (388,775.00)	\$ (388,775.00)		\$ -	\$ -	\$ (388,775.00)	0.00%	0.00%	100.00%		
48	010	095	50000000	012		500128	Personal Services Unclassifie	\$ 388,775.00	\$ -		\$ -	\$ 388,775.00	\$ -	0.00%	100.00%	0.00%		
49	Total Expense																	
50								\$ -	\$ (388,775.00)		\$ -	\$ -	\$ -	0.00%	100.00%	0.00%		
51	Office of Business Operations																	
52	Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations.																	
53	010	095	56760000	000	18	403970	Federal Funds	\$ -										
54	010	095	56760000	009	12	401961	Other Funds	\$ 388,637.00										
55	010	095	56760000				General Funds	\$ (388,637.00)	\$ (388,637.00)									
56	Total Revenue																	
57								\$ -										
58	010	095	56760000	010		500100	Personal Services Perm Clas	\$ (388,637.00)	\$ (388,637.00)		\$ -	\$ -	\$ (388,637.00)	0.00%	0.00%	100.00%		
59	010	095	56760000	010		500100	Personal Services Perm Clas	\$ 388,637.00	\$ -		\$ -	\$ 388,637.00	\$ -	0.00%	100.00%	0.00%		
60	Total Expense																	
61								\$ -	\$ (388,637.00)		\$ -	\$ -	\$ -	0.00%	100.00%	0.00%		
62	TOTAL OFFICE OF THE COMMISSIONER																	
63								\$ (773,412.00)	\$ (773,412.00)		\$ -	\$ 773,412.00	\$ (773,412.00)					
64																		
65																		
66																		
67	OFFICE OF IMPROVEMENT, INTEGRITY																	

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	Fund		Org	Cla	Summ	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	Transfer Amount OF	FF	GF	FF	OF	GF	
68	Improvem/Integrity/Info/Reimb																		
	The Bureau of Program Integrity (BPI) serves the State and Federal government in ensuring that errors in eligible and claims for all benefits are identified and reduced, that fraud, waste, and abuse is monitored and controlled, that Medicaid is the payer of last resort, that appropriate recoveries of State or Federal funds are completed, and that the Department completes federally mandated audits and uses audit findings to improve operations.																		
69	010	095	79350000	000	16	404460	Federal Funds	\$ -											
70	010	095	79350000	009	12	401961	Other Funds	\$ 15,850.00											
71	010	095	79350000				General Funds	\$ (15,850.00)	\$ (15,850.00)										
72	Total Revenue																		
73	010	095	79350000	010		500100	Personal Services Perm Cl	\$ (15,850.00)		\$ (15,850.00)			\$ -	\$ -	\$ (15,850.00)		0.00%	0.00%	100.00%
74	010	095	79350000	010		500100	Personal Services Perm Cl	\$ 15,850.00		\$ 15,850.00			\$ 15,850.00	\$ -	\$ -		0.00%	100.00%	0.00%
75	Total Expense																		
76																			
77	TOTAL OFFICE OF IMPROVEMENT, INTEGRITY																		
78																			
79																			
80																			
81																			
82	OFFICE OF LEGAL AND REGULATORY																		
83	Child Care Licensing																		
	Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities.																		
84	010	095	51430000	000	18	400553	Federal Funds	\$ -											
85	010	095	51430000	009	12	401961	Other Funds	\$ 62,120.00											
86	010	095	51430000				General Funds	\$ (62,120.00)	\$ (62,120.00)										
87	Total Revenue																		
88	010	095	51430000	010		500100	Personal Services Perm Cl	\$ (62,120.00)		\$ (62,120.00)			\$ -	\$ -	\$ (62,120.00)		0.00%	0.00%	100.00%
89	010	095	51430000	010		500100	Personal Services Perm Cl	\$ 62,120.00		\$ 62,120.00			\$ 62,120.00	\$ -	\$ -		0.00%	100.00%	0.00%
90	Total Expense																		
91																			
92																			
93																			
94	General Counsel																		
	Funding in this Accounting Unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services.																		
95	010	095	56800000	000	18	404717	Federal Funds	\$ -											
96	010	095	56800000	009	12	401961	Other Funds	\$ 287,967.00											
97	010	095	56800000				General Funds	\$ (287,967.00)	\$ (287,967.00)										
98	Total Revenue																		
99	010	095	56800000	010		500100	Personal Services Perm Clas	\$ (287,967.00)		\$ (287,967.00)			\$ -	\$ -	\$ (287,967.00)		0.00%	0.00%	100.00%
100	010	095	56800000	010		500100	Personal Services Perm Clas	\$ 287,967.00		\$ 287,967.00			\$ 287,967.00	\$ -	\$ -		0.00%	100.00%	0.00%
101	Total Expense																		
102																			
103																			
104																			
105	TOTAL OFFICE OF LEGAL AND REGULATORY																		
106																			
107	OFFICE OF ADMINISTRATION																		
108	Bureau of Human Resources																		
	Funding in this Accounting Unit represents costs for support of DHHS management and staff in recruitment, retention, payroll % benefits administration, training and Professional development and employee relations.																		
109	010	095	56770000	000	16	403971	Federal Funds	\$ -											
110	010	095	56770000	009	12	401961	Other Funds	\$ 234,450.00											
111	010	095	56770000				General Funds	\$ (234,450.00)	\$ (234,450.00)										
112	Total Revenue																		
113	010	095	56770000	010		500100	Personal Services Perm Clas	\$ (234,450.00)		\$ (234,450.00)			\$ -	\$ -	\$ (234,450.00)		0.00%	0.00%	100.00%
114	010	095	56770000	010		500100	Personal Services Perm Clas	\$ 234,450.00		\$ 234,450.00			\$ 234,450.00	\$ -	\$ -		0.00%	100.00%	0.00%
115	Total Expense																		
116																			
117																			
118																			
119	Management Support																		
	Funding in this Accounting Unit represents the Facilities Unit staffing that is responsible for the maintenance of the Department's buildings including leases, repairs, cleaning, furniture, design and moves in all Department facilities.																		
120	010	095	56850000	000	18	404716	Federal Funds	\$ -											
121	010	095	56850000	009	12	401961	Other Funds	\$ 51,760.00											
122	010	095	56850000				General Funds	\$ (51,760.00)	\$ (51,760.00)										
123	Total Revenue																		
124	010	095	56850000	010		500100	Personal Services Perm Clas	\$ (51,760.00)		\$ (51,760.00)			\$ -	\$ -	\$ (51,760.00)		0.00%	0.00%	100.00%
125	010	095	56850000	010		500100	Personal Services Perm Clas	\$ 51,760.00		\$ 51,760.00			\$ 51,760.00	\$ -	\$ -		0.00%	100.00%	0.00%
126	Total Expense																		
127																			
128																			
129																			
130	TOTAL OFFICE OF ADMINISTRATION																		

APPENDIX A
Narrative and Accounting Detail

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	Fund		Org	Clas	Summ	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency		GF	Transfer Amount GF				SOF OF		
2											S/T	FF	GF						
3																			
132	OFFICE OF INFORMATION SERVICES																		
Funding in this Accounting Unit represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT).																			
134	010	095	59520000	000	16	408159	Federal Funds	\$ -											
135	010	095	59520000	009	12	401961	Other Funds	\$ 1,069,714.00											
136	010	095	59520000				General Funds	\$ (1,069,714.00)	\$ (1,069,714.00)										
137	Total Revenue																		
138																			
139	010	095	59520000	010		500100	Personal Services Perm Class	\$ (52,710.00)		\$ (52,710.00)		\$ -	\$ -	\$ (52,710.00)			0.00%	0.00%	100.00%
140	010	095	59520000	010		500100	Personal Services Perm Class	\$ 52,710.00		\$ -		\$ -	\$ 52,710.00	\$ -			0.00%	100.00%	0.00%
141	010	095	59520000	027		562703	Transfers to DoIT	\$ (1,017,004.00)		\$ -		\$ -	\$ -	\$ (1,017,004.00)			0.00%	0.00%	100.00%
142	010	095	59520000	027		562703	Transfers to DoIT	\$ 1,017,004.00		\$ -		\$ -	\$ -	\$ 1,017,004.00			0.00%	100.00%	0.00%
143	Total Expense																		
144																			
145	TOTAL OFFICE OF INFORMATION SERVICES																		
146																			
147	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																		