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STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

NEW HAMPSHIRE HOSPITAL

Lori A. Weaver
Commissioner

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Chief Executive Officer

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August 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 9:16-a, Transfers Authorized, and RSA 9:17-a, III, Limitations, authorize the Department of Health and Human Services, New Hampshire Hospital, to transfer funds in the amount of $4,613,102, and to create new expenditure class codes, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2025. Funding sources: 85% General Funds and 15% Other Funds..

05-95-94-940010-60960000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVCS, HHS: NEW HAMPSHIRE HOSPITAL, NEW HAMPSHIRE HOSPITAL, NH COMMUNITY RESIDENCE

Class/Obj	Class Title	Current Modified Budget	Increase / (Decrease) Amount	Revised Modified Budget
009-405921-68	Agency Income - Provider Fees	$696,133	($696,133)	$0
	General Funds	$3,916,969	($3,916,969)	$0
	Total Revenue	**$4,613,102**	**($4,613,102)**	**$0**

Class/Obj	Class Title	Current Modified Budget	Increase / (Decrease) Amount	Revised Modified Budget
010-500100	Personal Services-Perm. Classified	$2,102,166	($2,102,166)	$0
018-500106	Overtime	$145,346	($145,346)	$0
019-500105	Holiday Pay	$27,840	($27,840)	$0
020-500200	Current Expenses	$100,125	($100,125)	$0
021-500211	Food for Institutions and Depts	$105,960	($105,960)	$0
022-500255	Rents-Leases Other than State	$253	($253)	$0
023-500214	Heat- Electricity - Water	$138,761	($138,761)	$0
024-500225	Maint.Other Than Build.- Grnds	$5,000	($5,000)	$0
026-500251	Organizational Dues	$2,500	($2,500)	$0
030-500301	Equipment New/Replacement	$23,000	($23,000)	$0

037-500173	Technology - Hardware	$7,500	($7,500)	$0
038-500175	Technology - Software	$2,500	($2,500)	$0
039-500180	Telecommunications	$7,000	($7,000)	$0
042-500620	Additional Fringe Benefits	$21,504	($21,504)	$0
047-500240	Own Forces Maint.-Build.-Grnds	$67,170	($67,170)	$0
048-500226	Contractual Maint.-Build-Grnds	$49,040	($49,040)	$0
050-500109	Personal Service-Temp/Appointe	$163,738	($163,738)	$0
057-500531	Books, Periodicals, Subscripti	$3,000	($3,000)	$0
059-500117	Temp Full Time	$75,920	($75,920)	$0
060-500601	Benefits	$1,277,844	($1,277,844)	$0
066-501709	Employee training	$10,000	($10,000)	$0
080-500710	Out-Of State Travel	$1	($1)	$0
100-500726	Prescription Drug Expenses	$2,500	($2,500)	$0
101-500729	Medical Payments to Providers	$70,000	($70,000)	$0
102-500731	Contracts for program services	$204,432	($204,432)	$0
501-500425	Payments To Clients	$1	($1)	$0
512-500352	Transportation of Clients	$1	($1)	$0
	Total Expenses	**$4,613,102**	**($4,613,102)**	**$0**

05-95-94-940010-84100000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SERVICES, HHS: NEW HAMPSHIRE HOSPITAL, NEW HAMPSHIRE HOSPITAL, NHH-FACILITY/PATIENT SUPPORT

Class/Obj	Class Title	Current Modified Budget	Increase / (Decrease) Amount	Revised Modified Budget
001-484947-69	Inter-Agency	$6,122,611		$6,122,611
007-402134-28	Agency Income – Sale of Services	$966,015		$966,015
	General Funds	$16,321,927	$1,113,513	$17,435,440
	Total Revenue	**$23,410,553**	**$1,113,513**	**$24,524,066**

Class/Obj	Class Title	Current Modified Budget	Increase / (Decrease) Amount	Revised Modified Budget
010-500100	Personal Services-Perm. Classified	$8,499,494	$357,368	$8,856,862
018-500106	Overtime	$564,700	$14,535	$579,235
019-500105	Holiday Pay	$72,980	$5,568	$78,548
020-500200	Current Expense	$1,093,495	$100,125	$1,193,620
021-500211	Food for Institutions and Depts	$1,269,359	$105,960	$1,375,319
022-500255	Rent - Leases other	$86,419	$253	$86,672

023-500214	Heat- Electricity- Water	$1,552,427	$138,761	$1,691,188
024-500225	Maint. Other Than Build. - Grnds	$104,495	$5,000	$109,495
026-500251	Organizational Dues	$350	$2,500	$2,850
030-500311	Equipment New/Replacement	$104,754	$23,000	$127,754
037-500173	Technology- Hardware	$2,500	$7,500	$10,000
038-500175	Technology - Software	$350	$2,500	$2,850
039-500180	Telecommunications	$46,500	$7,000	$53,500
042-500620	Additional Fringe Benefits	$35,843		$35,843
047-500240	Own Forces Maint.-Build.-Grnds	$302,543	$67,170	$369,713
048-500226	Contractual Maint - B&G	$905,788	$49,040	$954,828
049-500294	Transfer to Other State Agencies	$1,949,179		$1,949,179
050-500109	Personal Service-Temp/Appointe	$562,182		$562,182
059-500117	Temp Full Time	$141,006		$141,006
060-500601	Benefits	$5,596,103	$217,233	$5,813,336
066-501709	Employee Training	$0	$10,000	$10,000
070-500706	In-State Travel	$300		$300
102-500731	Contracts for Program Services	$246,481		$246,481
103-500736	Contracts for Op Services	$273,305		$273,305
	Total Expenses	**$23,410,553**	**$1,113,513**	**$24,524,066**

05-95-94-940010-87500000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: NEW HAMPSHIRE HOSPITAL, NEW HAMPSHIRE HOSPITAL, ACUTE PSYCHIATRIC SERVICES

Class/Obj	Class Title	Current Modified Budget	Increase / (Decrease) Amount	Revised Modified Budget
001-484947-69	Inter-Agency	$42,121,263		$42,121,263
009-405921-68	Agency Income - Provider Fees	$23,305,550	$696,133	$24,001,683
	General Funds	$28,131,726	$2,803,456	$30,935,182
	Total Revenue	**$93,558,539**	**$3,499,589**	**$97,058,128**

Class/Obj	Class Title	Current Modified Budget	Increase / (Decrease) Amount	Revised Modified Budget
010-500100	Personal Services-Perm. Classified	$33,344,568	$1,744,801	$35,089,369
012-500128	Personal Services-Unclassified	$1,166,835		$1,166,835
018-500106	Overtime	$3,638,000	$130,811	$3,768,811
019-500105	Holiday Pay	$655,240	$22,272	$677,512

020-500200	Current Expense	$142,670		$142,670
022-500255	Rent - Leases other	$418,804		$418,804
026-500251	Organizational Dues	$180		$180
030-500301	Equipment	$324,665		$324,665
038-509038	Technology - Software	$1,028,893		$1,028,893
042-500620	Additional Fringe Benefits	$1,087,085	$21,504	$1,108,589
047-500240	Own Forces Maint -Build..-Grnds	$291,266		$291,266
048-500226	Contract Repairs' Bldg. Grounds	$1,664,825		$1,664,825
050-500109	Personal Service-Temp/Appointe	$1,067,240	$163,738	$1,230,978
057-500531	Books, Periodicals, Subscriptions	$42,000	$3,000	$45,000
059-500117	Temp Full Time	$0	$75,920	$75,920
060-500601	Benefits	$19,555,385	$1,060,611	$20,615,996
066-501709	Employee Training	$38,734		$38,734
070-500706	In-State Travel	$250		$250
080-500710	Out-of State Travel	$7,909		$7,909
100-500726	Prescription Drug Expenses	$3,095,632	$2,500	$3,098,132
101-500729	Medicaid Payments to Providers	$1,222,654	$70,000	$1,292,654
102-500731	Contracts for Program Services	$24,725,704	$204,432	$24,930,136
103-502507	Contracts for Op Services	$10,000		$10,000
501-500425	Payments to Clients	$30,000		$30,000
	Total Expenses	**$93,558,539**	**$3,499,589**	**$97,058,128**

EXPLANATION

The purpose of this request is to transfer funds from the PATH program to New Hampshire Hospital (NHH). The PATH Program was previously operated and overseen by NHH but services were transferred to NFI North, a non-profit, that has been operating the program since September 2020. NHH is seeking to transfer the State Fiscal Year 2025 funds authorized in the PATH budget to New Hampshire Hospital to fund operations.

The following appropriation adjustments are being requested:

Class 010 – Personal Services-Perm. Classified – Transferred to 8410 (support) and 8750 (direct care) to support the position costs previously transferred from PATH and are needed to address projected personnel shortfalls.

Class 018 – Overtime – Transferred to 8410 (support) and 8750 (direct care) to support the position costs previously transferred from PATH.

Class 019 – Holiday Pay – Transferred to 8410 (support) and 8750 (direct care) based on where the positions were reassigned.

Class 020 – Current Expense – Transferred to 8410 (support) for ongoing hospital operations.

Class 021 – Food for Institutions and Depts – Transferred to 8410 (support) for ongoing hospital operations.

Class 022 – Rents-Leases Other than State – Transferred to 8410 (support) for ongoing hospital operations.

Class 023 – Heat - Electricity - Water – Transferred to 8410 (support) for the maintenance of the Philbrook building.

Class 024 – Maint. Other Than Build. -Grnds – Transferred to 8410 (support) for ongoing hospital operations.

Class 026 – Organizational Dues – Transferred to 8410 (support) for ongoing hospital operations.

Class 030 – Equipment New / Replacement – Transferred to 8410 (support) for ongoing hospital operations.

Class 037 – Technology - Hardware – Transferred to 8410 (support) for ongoing hospital operations.

Class 038 – Technology - Software – Transferred to 8410 (support) for ongoing hospital operations.

Class 039 – Telecommunications – Transferred to 8410 (support) for ongoing hospital operations.

Class 042 – Additional Fringe Benefits – Transferred to 8750 (direct care) in support of positions transferred to Acute Psychiatric Services.

Class 047 – Own Forces Maint. – Build.-Grnds – Transferred to 8410 (support) for ongoing hospital operations.

Class 048 – Contractual Maint. -Build -Grnds – Transferred to 8410 (support) for ongoing hospital operations.

Class 050– Personal Service-Temp/Appointe – Transferred to 8750 (direct care) in support of positions transferred to Acute Psychiatric Services and are needed to address projected personnel shortfalls.

Class 057 – Books, Periodicals, Subscriptions – Transferred to 8750 (direct care) in support of positions transferred to Acute Psychiatric Services.

Class 059 – Temp Full Time – Transferred to 8750 (direct care) in support of positions transferred to Acute Psychiatric Services and are needed to address projected personnel shortfalls.

Class 060 – Benefits – Transferred to 8410 (support) and 8750 (direct care) to support the position costs previously transferred from PATH and are needed to address projected personnel shortfalls.

Class 066 – Employee Training – Transferred to 8410 (support) for ongoing hospital operations.

Class 100 – Prescription Drug Expense – Transferred to 8750 (direct care) for ongoing hospital operations.

Class 101 – Medical Payments to Providers – Transferred to 8750 (direct care) for ongoing hospital operations.

Class 102 – Contracts for program services – Transferred to 8750 (direct care) for ongoing hospital operations.

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985.

Justification:

1) Does this transfer involve continuing programs or one-time projects?
This transfer involves a one-time transfer.

2) Is this transfer required to maintain existing program levels or will it increase the program level?
This transfer is required to maintain existing program levels at NHH.

3) Cite any requirements which make this program mandatory.
Some programs of the Department are required by various state and federal laws.

4) Identify the source of funds on all accounts listed on this transfer.
All funds to be transferred originate in accounting unit 6096 and are to be transferred to account units 8410 or 8750. Funds being transferred are General Funds ($3,916,969) and Agency Income ($696,133).

5) Will there be any effect on revenue if this transfer is not approved?
There may potentially be an indirect negative impact on Other revenue if NHH is unable to fund positions that would allow for additional admissions. Without transferring the funds, certain positions may not be funded which could result in a lower patient census and potentially reduce other revenue.

6) Are funds expected to lapse if this transfer is not approved?
Yes, NHH would potentially lose spending authority for Other and General funds.

7) Are personnel services involved?
Yes, the Department is moving funds among personnel class lines to address projected shortfalls in classes 010 (Personal Services-Perm. Classi), 050 (Personal Service-Temp/Appoint), 059 (Temp Full Time), and 060 (Benefits).

The Department conducted a detailed review of line items in the budget to ensure that available funds are maximized to the greatest degree possible.

Respectfully Submitted,

for:

Lori A. Weaver
Commissioner