HRC
12

STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

NEW HAMPSHIRE HOSPITAL

Lori A. Weaver
Commissioner

Ellen M. Lapointe
Chief Executive Officer

36 CLINTON STREET, CONCORD, NH 03301
603-271-5300 1-800-852-3345 Ext. 5300
Fax: 603-271-5395 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

September 24, 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 $699,455, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2025. Funding sources: 70% General Funds and 30% Other Funds.

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	$209,836	$6,332,447
007-402134-28	Agency Income - Provider Fees	$966,015		$966,015
	General Funds	$16,321,927	$489,619	$16,811,546
	Total Revenue	**$23,410,553**	**$699,455**	**$24,110,008**

Class/Obj	Class Title	Current Modified Budget	Increase / (Decrease) Amount	Revised Modified Budget
010-500100	Personal Services-Perm. Classified	$8,499,494		$8,499,494
018-500106	Overtime	$564,700		$564,700
019-500105	Holiday Pay	$72,980		$72,980
020-500200	Current Expense	$1,093,495		$1,093,495
021-500211	Food for Institutions and Depts	$1,269,359		$1,269,359
022-500255	Rent - Leases other	$86,419		$86,419
023-500214	Heat- Electricity- Water	$1,552,427		$1,552,427
024-500225	Maint. Other Than Build. - Grnds	$104,495		$104,495
026-500251	Organizational Dues	$350		$350

030-500311	Equipment New/Replacement	$104,754		$104,754
037-500173	Technology- Hardware	$2,500		$2,500
038-500175	Technology - Software	$350		$350
039-500180	Telecommunications	$46,500		$46,500
042-500620	Additional Fringe Benefits	$35,843		$35,843
047-500240	Own Forces Maint. -Build. - Grnds	$302,543		$302,543
048-500226	Contractual Maint - B&G	$905,788		$905,788
049-500294	Transfer to Other State Agencies	$1,949,179	$ 699,455	$2,648,634
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		$5,596,103
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**	**$699,455**	**$24,110,008**

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	$53,184,772	($209,836)	$52,974,936
009-405921-68	Agency Income - Provider Fees	$23,603,672		$23,603,672
	General Funds	$29,220,095	($489,619)	$28,730,476
	Total Revenue	**$106,008,539**	**($699,455)**	**$105,309,084**

Class/Obj	Class Title	Current Modified Budget	Increase / (Decrease) Amount	Revised Modified Budget
010-500100	Personal Services-Perm. Classified	$33,383,568	($349,728)	$33,033,840
012-500128	Personal Services-Unclassified	$1,166,835		$1,166,835
018-500106	Overtime	$3,638,000		$3,638,000
019-500105	Holiday Pay	$655,240		$655,240
020-500200	Current Expense	$143,670		$143,670
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		$1,087,085
047-500240	Own Forces Maint -Build. - Grnds	$291,266		$291,266
048-500226	Contract Repairs' Bldg. Grounds	$3,424,825		$3,424,825
050-500109	Personal Service-Temp/Appointe	$1,067,240		$1,067,240
057-500531	Books, Periodicals, Subscriptions	$42,000		$42,000
060-500601	Benefits	$19,555,385	($349,727)	$19,205,658
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		$3,095,632
101-500729	Medicaid Payments to Providers	$1,222,654		$1,222,654
102-500731	Contracts for Program Services	$35,375,704		$35,375,704
103-502507	Contracts for Op Services	$10,000		$10,000
501-500425	Payments to Clients	$30,000		$30,000
	Total Expenses	**$106,008,539**	**($699,455)**	**$105,309,084**

EXPLANATION

The purpose of this request is to transfer funds necessary to fund a memorandum of understanding (MOU) with the Department of Safety (DOS) to pay for increased security services at New Hampshire Hospital (NHH).

For the past 19 years, NHH and DOS have had an MOU in place to provide for the security of Governor Hugh Gallen State Office Complex and NHH. DOS State Troopers have provided this security, which has been financially supported by NHH, but has also served all of Hugh Gallen State Office Complex. To this end, NHH annually budgets an amount sufficient to fund the MOU to support DOS' security activities. Following the events of November 17, 2023, DOS, at the request of the Governor, completed a comprehensive safety and security assessment and, along with agreement from NHH and DHHS leadership, updated and modified the existing security model specifically for staff, patients, and visitors at NHH. DOS subsequently posted a Request for Proposal (RFP) on March 27, 2024, for Security and Dispatch Services for the New Hampshire State Office Complex and NHH. This MOU is specific to DOS and NHH only however and staff from the awarded vendor will serve both NHH and SOPS campus. Through this RFP DOS is seeking to enter a contract to provide contracted security and potentially dispatch services to NHH.

DHHS needs to transfer funds sufficient to cover the additional costs of the future DOS contract. DHHS will pay DOS through an MOU and DOS will use the additional funds for the DOS security contract. After funds have been transferred to the appropriate class line, DOS and DHHS will bring forward an updated MOU to Governor and Executive Council for approval. Relatedly, DOS will bring forward the security contract if this request is approved.

The following appropriation adjustments are being requested:

AU 8750, Class 010 – Personal Services-Perm. Classified – Transferred to 8410 (support) Class 049 - Transfer to Other State Agencies to finance the additional outside vendor security contract services cost.

AU 8750, Class 060 – Benefits – Transferred to 8410 (support) Class 049 - Transfer to Other State Agencies to finance the additional outside vendor security contract services cost.

AU 8410, Class 049 – Transfer to Other State Agencies – To fund the MOU with DOS for increased security services at NHH.

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:

Justification:

1) Does this transfer involve continuing programs or one-time projects?
This is a one-time transfer to fund enhanced security. This funding will be budgeted in the appropriate class in future fiscal years.

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

3) Cite any requirements which make this program mandatory.
NHH is accredited by The Joint Commission on behalf of the Centers for Medicare & Medicaid Services. Safety and Security are integral parts of many requirements for accreditation.

4) Identify the source of funds on all accounts listed on this transfer.
All funds to be transferred originate in accounting unit 8750 and are to be transferred to accounting unit 8410. Funds being transferred are General Funds $489,619 and other funds- agency income $209,836.

5) Will there be any effect on revenue if this transfer is not approved?
There will be no effect on revenue if this transfer is not approved.

6) Are funds expected to lapse if this transfer is not approved?
Yes, NHH may lapse General and Other funds in the originating accounting units if the transfer is not approved.

7) Are personnel services involved?
No.

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

Respectfully Submitted,

Maureen Hara

for:

Lori A. Weaver
Commissioner