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

Lori A. Weaver
Commissioner

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Deputy Commissioner

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May 29, 2025

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

Her Excellency, Governor Kelly A. Ayotte
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 14:30-a, VI, Additional Revenue, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$2,500,000 between various class lines and increase Federal revenues in the amount of \$2,500,000 to address projected Nursing Home payment shortfalls. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2025.

General Funds	Transfers From	Transfers To
Division of Long Term Supports and Services	\$0	\$2,500,000
Division for Behavioral Health	(\$2,500,000)	\$0
Total Department of Health and Human Services	(\$2,500,000)	\$2,500,000

EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between class lines to address projected Nursing Home payment shortfalls. . Expenditure patterns for SFY 2025 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, the Department identified accounts requiring additional funds and other accounts with spending at rates less than budgeted. This transfer will provide for the continued efficient operation of the Department.

The attached *Appendix B, Narrative & Accounting Detail* document provides class line level detail and a corresponding Account Level descriptions detailing the business needs and rationale for all transfer actions. To supplement the detail provided in Appendix B, the following provides a high-level overview of some of the larger transfer actions which include:

- **Division for Behavioral Health:** Transferring \$2.5 million of general funds that is available due to delayed spending of appropriated funds on programs that were becoming operational during the biennium. While available for this fiscal year, the programs will be fully operational in the upcoming biennium. (100% General).

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- **Division of Long Term Supports and Services:** Receiving \$2.5 million of general funds and accepting the matching federal funds to fund projected Nursing Home payments through the end of the State Fiscal Year (50% Federal, 50% General).

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:

See the attached Appendix B for justification of the availability of funds and required additional funds.

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.

Some programs of the Department are required by various state and federal laws.

E. Identify the source of funds on all accounts listed on this transfer.

See Appendix B for the source of funds for all accounts.

F. Will there be any effect on revenue if this transfer is not approved?

The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached Appendix B.

G. Are funds expected to lapse if this transfer is not approved?

Some funds that are in excess of the budget would lapse if not transferred to cover shortfalls.

H. 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,



for:

Lori A. Weaver
Commissioner

Attachments:

- Appendix A Summary of Transfers
- Appendix B Narrative & Accounting Detail

APPENDIX A						
All Accounts	Account	General Funds Only			Net	Account
General Funds	From	Transfers From	Transfers To	Net	FF/Oth	To
Division of Long Term Supports and Services	4117	\$0	\$2,500,000	\$2,500,000	\$ 2,500,000	2152
Division for Behavioral Health	4117	(\$2,500,000)	\$0	(\$2,500,000)	\$ -	2152
Total Department of Health and Human Services		(\$2,500,000)	\$2,500,000	\$0	\$ 2,500,000	
			Net Federal Funds		\$2,500,000	\$2,500,000
			Net Other Funds		\$0	\$0
					\$2,500,000	\$2,500,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
Fund		Obj	Cls	Subj	Acct	Class Title	Increase	Net Genl	Net Genl			FF											
					Acct		Decrease	Fund By	Fund By	OF			Transfer Amount										
							Amount	Obj. Code	Agency	Amount	B/T	FF	OF	GF			FF	OF	GF	TO AU FROM AU			
																				To Class From Class			
10						Waiver/NF Pmts-County Partic																	
11	Funding in this Accounting Unit represents costs associated with Nursing Facility (NF) and Choices for Independence (CFI) to provide direct services to individuals eligible for Medicaid and who meet the clinical and financial eligibility standards defined in RSA 151-E for nursing facility and home and community-based long-term care. Services are provided either through the CFI 1915 (c) Home and Community-Based Services waiver program or in a nursing facility. Funds are needed in Class 504 (Nursing Home Payments) based on projected claims.																						
12	010	048	21520000	000	16	404302	Federal Funds	\$	2,500,000														
13	010	048	21520000				Other Funds	\$															
14	010	048	21520000				General Funds	\$	2,500,000	\$	2,500,000												
15	Total Revenue							\$	5,000,000														
16	010	048	21520000	504		500883	Nursing Home Payments	\$	5,000,000		\$	2,500,000	\$	2,500,000	\$		\$	2,500,000	50.00%	0.00%	50.00%	From 4117	From 102
17	Total Expense							\$	5,000,000			\$	2,500,000										
18	TOTAL DIVISION OF LONG TERM SUPPORTS AND SERVICES									\$	2,500,000	\$	2,500,000	\$	2,500,000	\$	-	\$	2,500,000				
19	CMH Program Support																						
20	Funding in this Accounting Unit represents costs associated with the Bureau of Mental Health Services. Funds are available Class 102 (Contracts for Program Services) due to delayed spending of appropriated funds on programs becoming operational. Appropriations are needed in AU 2152 Class 504 (Nursing Home Payments) based on projected claims through the end of the State Fiscal Year.																						
21	010	082	41170000	000	16	408147	Federal Funds	\$															
22	010	082	41170000				Other Funds	\$															
23	010	082	41170000				General Funds	\$	(2,500,000)	\$	(2,500,000)												
24	Total Revenue							\$	(2,500,000)														
25	010	082	41170000	102		300731	Contracts For Program Serv	\$	(2,500,000)		\$	(2,500,000)	\$		\$		\$	(2,500,000)	0.00%	0.00%	100.00%	To 2152	To 502
26	Total Expense							\$	(2,500,000)			\$	(2,500,000)										
27	TOTAL DIVISION FOR BEHAVIORAL HEALTH									\$	(2,500,000.00)	\$	(2,500,000.00)	\$	-	\$	-	\$	(2,500,000.00)				
28																							
29																							
30																							
31																							
32																							
33																							
34																							
35																							
36																							
37	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES									\$	-	\$	(2,500,000.00)	\$	-	\$	2,500,000.00	\$	-	\$	-		