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State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

129 PLEASANT STREET, CONCORD, NH 03301-3857

603-271-9200 FAX: 603-271-4912 TDD ACCESS: RELAY NH 1-800-735-2964

JEFFREY A. MEYERS
COMMISSIONER

August 14, 2019

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

His Excellency, Governor Christopher T. Sununu
and the Executive Council
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to the provisions of Chapter 145, subparagraph 1, (a), Laws of 2019, the Department of Health and Human Services, requests authorization to exceed the 3/12 limitation of said resolution for the accounts listed on the attached analysis, in the total amount of **\$5,001,333**, to the extent shown as projected deficits for the period of Fiscal Committee and Governor and Council approval through September 30, 2019. These funds are required, as explained below, to pay salary and benefit costs through September 30, 2019. **44% General funds, 56% Other Funds.**

PERSONAL SERVICES PERMANENT - 100% GENERAL FUND

| Account | Bureau/Division | Class | Cont. Res. Budget | Estimated Expenditures | Projected Deficit |
|--------------------------|----------------------------|-------|-------------------|------------------------|-------------------|
| 05-95-95-910010-78920000 | MAINTENANCE | 010 | 155,209 | 156,251 | (1,042) |
| 05-95-92-922010-41130000 | CONSUMER & FAMILY AFFAIRS | 010 | 13,239 | 15,639 | (2,400) |
| 05-95-93-930010-71640000 | NH DESIGNATED REC FACILITY | 010 | 186,063 | 200,663 | (14,600) |
| 05-95-42-421510-79140000 | MAINTENANCE | 010 | 80,923 | 99,342 | (18,419) |
| 05-95-95-910010-57200000 | CUSTODIAL CARE | 010 | 261,325 | 292,818 | (31,493) |
| 05-95-42-421510-79150000 | HEALTH SERVICES | 010 | 82,722 | 184,709 | (101,987) |
| 05-95-42-421510-79160000 | REHABILITATIVE PROGRAMS | 010 | 753,868 | 1,116,049 | (362,181) |
| 05-95-42-421510-79130000 | MATERIAL MGT | 010 | 11,675 | 12,590 | (915) |
| 05-95-95-910010-57400000 | ADMINISTRATION | 012 | 28,979 | 31,780 | (2,801) |
| 05-95-42-421510-79090000 | DIRECTOR'S OFFICE | 012 | - | 21,659 | (21,659) |
| General Funding Source | | | 1,574,003 | 2,131,500 | (557,497) |

PERSONAL SERVICES PERMANENT - Mixed or Other Funding

| Account | Bureau/Division | Class | Cont. Res. Budget | Estimated Expenditures | Projected Deficit |
|--------------------------|----------------------------|-------|-------------------|------------------------|-------------------|
| 05-95-90-903010-79660000 | PUBLIC HEALTH LABORATORIES | 010 | 544,846 | 694,746 | (149,900) |

| | | | | | |
|--------------------------|--------------------------------|-----|-----------|-----------|-----------|
| 05-95-42-428010-12040000 | APSW OPERATIONS | 010 | 923,080 | 968,586 | (45,506) |
| 05-95-95-940010-84000000 | ADMINISTRATION | 010 | 143,217 | 165,145 | (21,928) |
| 05-95-92-920010-78770000 | OFFICE OF DIRECTOR | 010 | 49,458 | 52,562 | (3,104) |
| 05-95-42-421410-79050000 | JUVENILE FIELD SERVICES | 010 | 1,669,742 | 1,672,682 | (2,940) |
| 05-95-95-953010-56770000 | BUREAU OF HUMAN RESOURCES | 010 | 299,746 | 372,746 | (73,000) |
| 05-95-42-421010-29560000 | OFFICE OF DIRECTOR - DCYF | 010 | 106,773 | 217,421 | (110,648) |
| 05-95-92-920010-70010000 | FINANCIAL MGMT/AUDITS | 010 | 90,713 | 95,829 | (5,116) |
| 05-95-93-930010-51910000 | SPECIAL MEDICAL SERVICES | 010 | 150,517 | 158,076 | (7,559) |
| 05-95-93-930010-59470000 | PROGRAM SUPPORT | 010 | 258,983 | 267,915 | (8,932) |
| 05-95-95-940010-84100000 | NHH - FACILITY/PATIENT SUPPORT | 010 | 1,333,734 | 1,567,471 | (233,737) |
| 05-95-92-921010-20520000 | CHILDREN'S BEHAVIORAL HEALTH | 010 | 55,582 | 61,582 | (6,000) |
| 05-95-92-922010-41170000 | CMH PROGRAM SUPPORT | 010 | 101,484 | 114,544 | (13,060) |
| 05-95-95-953010-56850000 | MANAGEMENT SUPPORT | 010 | 218,178 | 226,178 | (8,000) |
| 05-95-95-953010-56870000 | DHHS DISTRICT OFFICE | 010 | 103,421 | 114,921 | (11,500) |
| 05-95-90-900010-51100000 | OFFICE OF DIRECTOR | 010 | 57,852 | 82,752 | (24,900) |
| 05-95-42-421010-29570000 | CHILD PROTECTION | 010 | 4,426,743 | 4,698,697 | (271,954) |
| 05-95-95-955010-66370000 | QAI OPERATIONS | 010 | 437,007 | 472,507 | (35,500) |
| 05-95-95-950010-50250000 | EMPLOYEE ASSISTANCE PROGRAM | 010 | 106,325 | 119,325 | (13,000) |
| 05-95-95-951010-79350000 | IMPROVEMT/INTEGRITY/INFO/REIMB | 010 | 956,181 | 1,026,181 | (70,000) |
| 05-95-95-954010-59520000 | OFFICE OF INFORMATION SERVICES | 010 | 845,536 | 849,272 | (3,736) |
| 05-95-95-952010-56820000 | COMMUNITY RESIDENCES | 010 | 93,059 | 118,059 | (25, |
| 05-95-93-930010-71670000 | MEDICAID COMPLIANCE | 010 | 72,701 | 73,701 | (1,000) |
| 05-95-47-470010-79370000 | MEDICAID ADMINISTRATION | 010 | 477,649 | 656,571 | (178,922) |
| 05-95-95-952010-66360000 | LONG TERM CARE OMBUDSMAN | 010 | 82,169 | 88,269 | (6,100) |
| 05-95-95-952010-56800000 | LEGAL SERVICES | 010 | 794,967 | 918,467 | (123,500) |
| 05-95-42-422010-79210000 | MINORITY HLTH/REFUGEE AFFAIRS | 010 | 83,133 | 88,133 | (5,000) |
| 05-95-90-901510-79640000 | LEAD PREVENTION | 010 | 119,793 | 131,993 | (12,200) |
| 05-95-90-902510-51700000 | DISEASE CONTROL | 010 | 127,158 | 166,558 | (39,400) |
| 05-95-42-421010-79300000 | CHILD SUPPORT LEGAL | 010 | 340,836 | 341,827 | (991) |
| 05-95-42-421010-79290000 | CHILD SUPPORT SERVICES | 010 | 1,487,435 | 1,550,841 | (63,406) |
| 05-95-95-952010-51430000 | CHILD CARE LICENSING | 010 | 242,914 | 268,914 | (26,000) |
| 05-95-95-952010-51460000 | HEALTH FACILITIES ADMINISTRN | 010 | 488,885 | 609,885 | (121,000) |
| 05-95-42-421010-29600000 | ORG'L LEARNING&QUALITY IMPRVMT | 010 | 277,857 | 382,994 | (105,137) |
| 05-95-42-421010-29610000 | FOSTER CARE HEALTH PROGRAM | 010 | 31,674 | 36,320 | (4,646) |
| 05-95-90-902510-75360000 | STD/HIV PREVENTION | 010 | 104,815 | 117,715 | (12,900) |
| 05-95-90-902510-51790000 | HOSP ACQUIRED INFECTIONS | 010 | 29,694 | 30,794 | (1,100) |
| 05-95-90-901510-79360000 | CLIMATE CHANGE ADAPTATION | 010 | 18,985 | 20,285 | (1,300) |
| 05-95-90-902010-08360000 | PRAMS | 010 | 13,497 | 14,997 | (1,500) |
| 05-95-90-902010-52400000 | NEWBORN SCREENING REVOL FUND | 010 | 15,747 | 17,847 | (2,100) |
| 05-95-90-901510-52990000 | RADIOLOGICAL EMERGENCY RESPONS | 010 | 35,866 | 37,966 | (2,100) |
| 05-95-90-900510-86670000 | BEHVL RK FACT SRVL SUR (BRFSS) | 010 | 16,354 | 18,654 | (2,300) |
| 05-95-42-421010-29760000 | CHILD DEVELOPMENT-OPERATIONS | 010 | 42,791 | 45,119 | (2, |
| 05-95-90-901510-53910000 | RADIOLOGICAL HEALTH FEES | 010 | 191,692 | 194,192 | (2,500) |

| | | | | | |
|--------------------------|--------------------------------|-----|-------------------|-------------------|--------------------|
| 05-95-92-922010-41200000 | MENTAL HEALTH BLOCK GRANT | 010 | 18,318 | 21,005 | (2,687) |
| 05-95-93-930010-78520000 | INFANT- TODDLER PROGRAM PT-C | 010 | 29,132 | 31,932 | (2,800) |
| 05-95-93-930010-78580000 | SOCIAL SERVICES BLOCK GRANT DD | 010 | 26,607 | 29,707 | (3,100) |
| 05-95-90-902010-45260000 | MCH DATA LINKAGE | 010 | 16,355 | 19,455 | (3,100) |
| 05-95-90-902510-22390000 | HOSPITAL PREPAREDNESS | 010 | 46,849 | 50,049 | (3,200) |
| 05-95-90-901010-79650000 | RURAL HLTH & PRIMARY CARE | 010 | 43,516 | 46,816 | (3,300) |
| 05-95-90-902510-22220000 | RYAN WHITE TITLE II | 010 | 35,205 | 38,805 | (3,600) |
| 05-95-90-903010-18350000 | NH ELC | 010 | 145,444 | 150,644 | (5,200) |
| 05-95-90-901010-22180000 | HOSPITAL FLEX PROGRAM | 010 | 26,446 | 34,846 | (8,400) |
| 05-95-90-902510-75450000 | PH EMERGENCY PREPAREDNESS | 010 | 413,223 | 422,923 | (9,700) |
| 05-95-90-902510-51780000 | IMMUNIZATION PROGRAM | 010 | 194,514 | 204,314 | (9,800) |
| 05-95-90-902010-58960000 | HOME VISITING X02 FORMULA GNT | 010 | 15,146 | 33,346 | (18,200) |
| 05-95-90-902010-12270000 | COMBINED CHRONIC DISEASE | 010 | 60,512 | 86,212 | (25,700) |
| 05-95-42-428010-12040000 | APSW OPERATIONS | 012 | 23,727 | 25,215 | (1,488) |
| 05-95-95-940010-84000000 | ADMINISTRATION | 012 | 54,327 | 136,122 | (81,795) |
| 05-95-42-421010-29560000 | OFFICE OF DIRECTOR - DCYF | 012 | 31,737 | 57,971 | (26,234) |
| 05-95-93-930010-59470000 | PROGRAM SUPPORT | 012 | 69,214 | 113,514 | (44,300) |
| 05-95-95-950010-50000000 | COMMISSIONER'S OFFICE | 012 | 274,136 | 350,136 | (76,000) |
| 05-95-92-922010-41170000 | CMH PROGRAM SUPPORT | 012 | 25,656 | 46,425 | (20,769) |
| 05-95-95-953010-56850000 | MANAGEMENT SUPPORT | 012 | 23,785 | 27,085 | (3,300) |
| 05-95-95-950010-56760000 | OFFICE OF BUSINESS OPERATIONS | 012 | 53,710 | 98,710 | (45,000) |
| 05-95-95-955010-66370000 | QAI OPERATIONS | 012 | 55,875 | 106,875 | (51,000) |
| 05-95-92-920510-20700000 | PROGRAM OPERATIONS | 012 | 27,852 | 31,752 | (3,900) |
| 05-95-95-952010-56830000 | OPERATIONS SUPPORT ADMINISTRAT | 012 | 45,558 | 61,558 | (16,000) |
| 05-95-95-952010-56800000 | LEGAL SERVICES | 012 | 132,156 | 167,156 | (35,000) |
| 05-95-42-422010-79210000 | MINORITY HLTH/REFUGEE AFFAIRS | 012 | 22,250 | 23,800 | (1,550) |
| 05-95-42-421010-79290000 | CHILD SUPPORT SERVICES | 012 | 25,458 | 29,117 | (3,659) |
| 05-95-42-421010-29760000 | CHILD DEVELOPMENT-OPERATIONS | 012 | 23,969 | 25,215 | (1,246) |
| 05-95-90-901010-53620000 | PH SYSTEMS, POLICY & PERFORM | 012 | 22,550 | 23,850 | (1,300) |
| | Other Funding | | 8,997,540 | 10,023,705 | (1,026,165) |
| | General Funding | | 11,054,477 | 12,400,089 | (1,345,612) |

PERSONAL SERVICES TEMPORARY- 100% GENERAL FUND

| Account | Bureau/Division | Class | Cont. Res. Budget | Estimated Expenditures | Projected Deficit |
|--------------------------|-------------------------------|-------|----------------------|---------------------------|----------------------|
| 05-95-42-421510-79140000 | MAINTENANCE | 050 | 5,750 | 6,224 | (474) |
| 05-95-42-421510-79090000 | DIRECTOR'S OFFICE | 050 | 7,554 | 8,912 | (1,358) |
| 05-95-93-930010-71640000 | NH DESIGNATED REC FACILITY | 050 | 164 | 4,000 | (3,836) |
| 05-95-95-910010-78920000 | MAINTENANCE | 050 | 6,782 | 11,362 | (4,580) |
| 05-95-95-910010-57200000 | CUSTODIAL CARE | 050 | 15,503 | 20,551 | (5,048) |
| 05-95-90-901510-79640000 | LEAD PREVENTION | 050 | 4,354 | 12,354 | (8,000) |
| 05-95-42-421510-79160000 | REHABILITATIVE PROGRAMS | 050 | - | 27,873 | (27,873) |
| | General Funding Source | | 40,107 | 91,277 | (51,170) |

PERSONAL SERVICES TEMPORARY - Mixed or Other Funding

| Account | Bureau/Division | Class | Cont. Res. Budget | Estimated Expenditures | Projected Deficit |
|--------------------------|--------------------------------|-------|----------------------|---------------------------|----------------------|
| 05-95-90-901510-53900000 | FOOD PROTECTION | 050 | 863 | 11,863 | (11,000) |
| 05-95-42-421010-29620000 | BUREAU OF ADMIN OPERATIONS | 050 | 10,003 | 23,935 | (13,932) |
| 05-95-93-930010-51910000 | SPECIAL MEDICAL SERVICES | 050 | - | 11,760 | (11,760) |
| 05-95-95-940010-84100000 | NHH - FACILITY/PATIENT SUPPORT | 050 | 79,523 | 128,301 | (48,778) |
| 05-95-95-953010-56850000 | MANAGEMENT SUPPORT | 050 | - | 11,500 | (11,500) |
| 05-95-42-421010-29570000 | CHILD PROTECTION | 050 | 21,502 | 21,803 | (301) |
| 05-95-95-950010-56760000 | OFFICE OF BUSINESS OPERATIONS | 050 | 61,200 | 70,700 | (9,500) |
| 05-95-95-951010-79350000 | IMPROVEMT/INTEGRITY/INFO/REIMB | 050 | 73,641 | 96,641 | (23,000) |
| 05-95-47-470010-79370000 | MEDICAID ADMINISTRATION | 050 | 28,277 | 62,000 | (33,723) |
| 05-95-95-952010-56800000 | LEGAL SERVICES | 050 | 12,144 | 37,144 | (25,000) |
| 05-95-90-903010-79660000 | PUBLIC HEALTH LABORATORIES | 050 | 28,201 | 34,201 | (6,000) |
| 05-95-45-451010-79930000 | FIELD ELIGIBILITY & OPERATIONS | 059 | 140,551 | 283,540 | (142,989) |
| 05-95-95-940010-87500000 | ACUTE PSYCHIATRIC SERVICES | 050 | 218,812 | 425,000 | (206,188) |
| 05-95-95-940010-87500000 | ACUTE PSYCHIATRIC SERVICES | 059 | 35,797 | 146,500 | (110,703) |
| 05-95-95-954010-59520000 | OFFICE OF INFORMATION SERVICES | 050 | 15,406 | 94,406 | (79,000) |
| 05-95-90-902010-51900000 | MATERNAL - CHILD HEALTH | 059 | - | 15,000 | (15,000) |
| 05-95-95-910010-57100000 | PROFESSIONAL CARE | 050 | 55,287 | 95,109 | (39,822) |
| 05-95-90-902010-08360000 | PRAMS | 050 | 9,696 | 10,296 | (600) |
| 05-95-90-902510-51780000 | IMMUNIZATION PROGRAM | 050 | 7,519 | 8,619 | (1,100) |
| 05-95-90-900510-52620000 | INFORMATICS & HEALTH STATISTIC | 050 | 2,327 | 4,327 | (2,000) |
| 05-95-90-902510-22290000 | PHARMACEUTICAL REBATES | 050 | 14,091 | 16,391 | (2,300) |
| 05-95-42-421010-29700000 | TEEN INDEPENDENT LIVING | 050 | - | 48,243 | (48,243) |
| 05-95-90-902010-50400000 | OPIOID SURVEILLANCE | 059 | 12,632 | 13,132 | (500) |
| 05-95-90-900010-70480000 | PEDIATRIC MENTAL HLTH CARE | 059 | - | 1,000 | (1,000) |
| 05-95-90-903010-51260000 | EBOLA ELC | 059 | 40,788 | 42,788 | (2,000) |
| 05-95-92-921010-20590000 | STATE YOUTH TREATMENT PLANNING | 059 | 14,537 | 17,837 | (3,300) |
| 05-95-92-920510-69350000 | MAT GRANT | 059 | 14,534 | 19,434 | (4,900) |
| 05-95-90-900010-70470000 | COMMUNITY COLLABORATION | 059 | - | 6,000 | (6,000) |
| 05-95-90-902010-58960000 | HOME VISITING X02 FORMULA GNT | 059 | - | 18,000 | (18,000) |
| 05-95-92-922010-23400000 | PROHEALTH NH GRANT | 059 | - | 19,400 | (19,400) |
| 05-95-90-902010-12270000 | COMBINED CHRONIC DISEASE | 059 | - | 56,000 | (56,000) |
| | Other Funding | | 546,419 | 1,176,513 | (630,094) |
| | General Funding | | 350,911 | 674,356 | (323,444) |

PERSONAL SERVICES PERMANENT & TEMPORARY- 100% GENERAL FUND

| Account | Bureau/Division | Class | Cont. Res. Budget | Estimated Expenditures | Projected Deficit |
|-------------------------------|---------------------------|-------|-------------------|------------------------|-------------------|
| 05-95-92-922010-41130000 | CONSUMER & FAMILY AFFAIRS | 060 | 7,311 | 7,811 | (500) |
| 05-95-42-421510-79090000 | DIRECTOR'S OFFICE | 060 | 25,689 | 28,396 | (2,707) |
| 05-95-42-421510-79140000 | MAINTENANCE | 060 | 39,355 | 46,853 | (7,498) |
| 05-95-42-421510-79150000 | HEALTH SERVICES | 060 | 27,295 | 77,586 | (50,291) |
| 05-95-42-421510-79130000 | MATERIAL MGT | 060 | 7,003 | 7,179 | (176) |
| General Funding Source | | | 106,653 | 167,825 | (61,172) |

PERSONAL SERVICES PERMANENT & TEMPORARY - Mixed or Other Funding

| Account | Bureau/Division | Class | Cont. Res. Budget | Estimated Expenditures | Projected Deficit |
|--------------------------|--------------------------------|-------|-------------------|------------------------|-------------------|
| 05-95-42-421510-79160000 | REHABILITATIVE PROGRAMS | 060 | 363,892 | 638,943 | (275,051) |
| 05-95-42-428010-12040000 | APSW OPERATIONS | 060 | 521,475 | 531,093 | (9,618) |
| 05-95-90-903010-79660000 | PUBLIC HEALTH LABORATORIES | 060 | 291,221 | 318,721 | (27,500) |
| 05-95-95-940010-84000000 | ADMINISTRATION | 060 | 119,936 | 140,052 | (20,116) |
| 05-95-95-953010-56770000 | BUREAU OF HUMAN RESOURCES | 060 | 199,319 | 213,319 | (14,000) |
| 05-95-90-901510-53900000 | FOOD PROTECTION | 060 | 119,841 | 127,541 | (7,700) |
| 05-95-42-421010-29600000 | ORG'L LEARNING&QUALITY IMPRVMT | 060 | 149,741 | 207,388 | (57,647) |
| 05-95-42-421010-29560000 | OFFICE OF DIRECTOR - DCYF | 060 | 63,002 | 132,210 | (69,208) |
| 05-95-42-421010-29620000 | BUREAU OF ADMIN OPERATIONS | 060 | 171,303 | 173,854 | (2,551) |
| 05-95-90-900010-51100000 | OFFICE OF DIRECTOR | 060 | 59,386 | 71,786 | (12,400) |
| 05-95-93-930010-51910000 | SPECIAL MEDICAL SERVICES | 060 | 96,640 | 97,551 | (911) |
| 05-95-92-920010-70010000 | FINANCIAL MGMT/AUDITS | 060 | 40,546 | 43,552 | (3,006) |
| 05-95-93-930010-59470000 | PROGRAM SUPPORT | 060 | 155,807 | 170,607 | (14,800) |
| 05-95-95-940010-84100000 | NHH - FACILITY/PATIENT SUPPORT | 060 | 865,574 | 951,956 | (86,382) |
| 05-95-45-451010-79960000 | DIRECTORS OFFICE | 060 | 11,936 | 33,900 | (21,964) |
| 05-95-92-921010-20520000 | CHILDREN'S BEHAVIORAL HEALTH | 060 | 30,748 | 35,056 | (4,308) |
| 05-95-92-922010-41170000 | CMH PROGRAM SUPPORT | 060 | 55,136 | 86,436 | (31,300) |
| 05-95-95-953010-56870000 | DHHS DISTRICT OFFICE | 060 | 57,415 | 60,415 | (3,000) |
| 05-95-95-955010-66370000 | QAI OPERATIONS | 060 | 227,783 | 263,883 | (36,100) |
| 05-95-95-950010-50250000 | EMPLOYEE ASSISTANCE PROGRAM | 060 | 62,306 | 62,406 | (100) |
| 05-95-42-421010-29570000 | CHILD PROTECTION | 060 | 2,559,761 | 2,582,793 | (23,032) |
| 05-95-47-470010-79370000 | MEDICAID ADMINISTRATION | 060 | 296,821 | 344,664 | (47,843) |
| 05-95-95-952010-66360000 | LONG TERM CARE OMBUDSMAN | 060 | 37,775 | 44,875 | (7,100) |
| 05-95-95-952010-56800000 | LEGAL SERVICES | 060 | 458,444 | 466,444 | (8,000) |
| 05-95-42-422010-79210000 | MINORITY HLTH/REFUGEE AFFAIRS | 060 | 50,012 | 51,512 | (1,500) |
| 05-95-90-901510-79640000 | LEAD PREVENTION | 060 | 59,562 | 60,262 | (700) |
| 05-95-90-902510-51700000 | DISEASE CONTROL | 060 | 70,680 | 79,680 | (9,000) |
| 05-95-42-421010-79300000 | CHILD SUPPORT LEGAL | 060 | 160,564 | 167,450 | (6,886) |
| 05-95-42-421010-79290000 | CHILD SUPPORT SERVICES | 060 | 835,609 | 873,613 | (38,004) |
| 05-95-95-952010-51460000 | HEALTH FACILITIES ADMINSTRN | 060 | 248,469 | 268,469 | (20,000) |

| | | | | | |
|--------------------------|---|-----|-------------------|-------------------|--------------------|
| 05-95-90-902010-51900000 | MATERNAL - CHILD HEALTH | 060 | 99,835 | 120,135 | (20,300) |
| 05-95-42-421010-29610000 | FOSTER CARE HEALTH PROGRAM | 060 | 13,316 | 14,190 | (874) |
| 05-95-48-481010-89250000 | MEDICAID SERVICES GRANTS | 060 | 5,828 | 7,931 | (2,103) |
| 05-95-90-902510-75360000 | STD/HIV PREVENTION | 060 | 56,831 | 60,031 | (3,200) |
| 05-95-90-901510-52990000 | RADIOLOGICAL EMERGENCY RESPONS | 060 | 22,445 | 23,345 | (900) |
| 05-95-90-901510-79360000 | CLIMATE CHANGE ADAPTATION | 060 | 8,494 | 8,694 | (200) |
| 05-95-90-902510-22390000 | HOSPITAL PREPAREDNESS | 060 | 21,059 | 21,559 | (500) |
| 05-95-90-902010-50400000 | OPIOID SURVEILLANCE | 060 | 10,262 | 10,762 | (500) |
| 05-95-90-902510-22220000 | RYAN WHITE TITLE II | 060 | 19,269 | 19,969 | (700) |
| 05-95-90-902010-22150000 | CDC ORAL HEALTH GRANT | 060 | 9,140 | 10,840 | (1,700) |
| 05-95-90-900010-70480000 | PEDIATRIC MENTAL HLTH CARE | 060 | - | 2,700 | (2,700) |
| 05-95-92-922010-41200000 | MENTAL HEALTH BLOCK GRANT | 060 | 6,023 | 8,870 | (2,847) |
| 05-95-42-421010-29760000 | CHILD DEVELOPMENT-OPERATIONS | 060 | 34,816 | 38,344 | (3,528) |
| 05-95-92-921010-20590000 | STATE YOUTH TREATMENT PLANNING | 060 | 6,400 | 11,145 | (4,745) |
| 05-95-90-901010-22180000 | HOSPITAL FLEX PROGRAM | 060 | 14,623 | 19,423 | (4,800) |
| 05-95-93-930010-78580000 | SOCIAL SERVICES BLOCK GRANT DD | 060 | 15,235 | 20,290 | (5,055) |
| 05-95-90-901010-79650000 | RURAL HLTH & PRIMARY CARE | 060 | 18,579 | 24,279 | (5,700) |
| 05-95-90-902510-75450000 | PH EMERGENCY PREPAREDNESS | 060 | 192,519 | 202,919 | (10,400) |
| 05-95-92-922010-23400000 | PROHEALTH NH GRANT | 060 | - | 11,500 | (11,500) |
| 05-95-90-900010-70470000 | COMMUNITY COLLABORATION | 060 | - | 12,100 | (12,100) |
| 05-95-90-902010-58960000 | HOME VISITING X02 FORMULA GNT | 060 | 5,927 | 29,927 | (24,000) |
| 05-95-90-902010-12270000 | COMBINED CHRONIC DISEASE | 060 | 37,965 | 66,065 | (28,100) |
| | Other Funding | | 3,847,315 | 4,205,950 | (358,634) |
| | General Funding | | 5,191,955 | 5,839,499 | (647,545) |
| | General Funding Source | | 18,318,106 | 21,304,545 | (2,986,440) |
| | Other Funding Source (Including Federal) | | 13,391,274 | 15,406,168 | (2,014,894) |
| | Total Funding | | 31,709,380 | 36,710,713 | (5,001,333) |

EXPLANATION

The Department of Health and Human Services (DHHS) respectfully requests that above expenditure classes in specific accounting units be increased for the amounts noted, in excess of the 3/12 limitation established pursuant to Chapter 145, subparagraph I, (a), Laws of 2019.

The deficits projected through the end of the continuing resolution, September 30, 2019, are the result of anticipated payroll and benefit obligations, which will exceed the 25% level of funding for FY 2019, as reflected in the DHHS agency budget request for the FY 2020-2021 biennium.

The primary driver for the shortfalls expected in the payroll and benefit line, is the timing of the State's bi-weekly payroll processing schedule that places 7 pay periods in the 3 month span of

the Continuing Resolution. (This seventh payroll is one of two extra monthly pay periods of our annual 26 pay period cycle, which places three FY 2020 payrolls in the months of August and January 2020.)

Additional contributors to the shortfalls, unique to the personnel makeup of each accounting unit, may include one or more of the following:

- The effect of the hiring of any individual(s) at a higher level of pay or benefit plan than originally planned for in the FY 2018-2019 budget process.
- The effect of an additional salary increment (step) available for employees associated with the most recent collective bargaining agreements, versus the original budgeted projections.
- Longevity and benefit payments as the result of employee retirements or their decision to leave State service.

The list of shortfall contributors above, would normally be mitigated in part by the agency's ability to seek relief from the Salary Adjustment Fund (RSA 99:4) and or the Benefit Adjustment fund (RSA 9:17.c) for these unbudgeted but normal costs of conducting the State's business.

The two funds noted above would normally be populated by DAS, from a general sweep request and action, to collect salary and benefit excess appropriations from each department, normally done on a quarterly basis. Given the short term of the Continuing Resolution, and the seventh pay period due to be paid September 27, 2019, excess funds are not expected to be available to be brought into the adjustment funds.

All Temporary Part-Time and Full-Time funding deficits are for positions that existed in FY19 and are anticipated to be funded in the FY 20/21 budget. This request does not represent a request for any new positions.

Listed below are answers to standard questions required of all Fiscal Committee Item requests, related to RSA 9:16-a, "Transfers authorized", RSA 14:30-a, VI "Expenditure of funds over \$100,000 from any Non State Source", or RSA 124:15, "Positions Authorized", or both, and all emergency requests pursuant to " Chapter 145, subparagraph I, (a), Laws of 2019, making temporary appropriations for the expenses and encumbrances of the State of New Hampshire":

- 1. Is the action required of this request a result of the Continuing Resolution for FY 2020?**
Yes, this request is a result of the Continuing Resolution. This action would not have been requested if the FY 2020-2021 Operating Budget proposal had been approved.
- 2. If this request is retroactive what is the significance and importance of the action being effective from an earlier date?** This request is not retroactive.
- 3. Is this a previously funded and ongoing program established through Fiscal Committee and Governor and Executive Council action? (If so, include as an attachment the original documents as approved and cite the specific dates of**

authorization and end dates for each action as part of your answer to this question.)

This request is not related to prior Fiscal Committee and/or Governor and Council action.

- 4. Was funding for this program included in the FY 2018-2019 enacted Budget or requested and denied?** Appropriate funding for salaries and benefits was requested and authorized in the FY 2018-2019 enacted budget.
- 5. Is this program in total or in part, included in the vetoed FY 2020-2021 Operating Budget proposal currently pending for your department, or was it requested and denied?** The total funding needs to support the salaries and benefits for DHHS were requested and included in the FY 2020-2021 Operating Budget proposal currently pending.
- 6. Does this program include, either positions or consultants, and if so are the positions filled, vacant, or have offers pending? (Please provide details for each position and note whether consultant contracts have been awarded.)** This request is the result of the need for additional funding to support filled position costs associated the seven pay periods of the Continuing Resolution and other expected payroll anomalies, which occur annually.
- 7. What would be the effect should this program be discontinued or not initiated as a result of this request being denied?** The State is obligated to make payment to individuals for the work that they perform on our behalf. The denial of the request would necessitate that DHHS return to Fiscal Committee with a transfer request compiled from any allowable expenditure class line with identical funding to mitigate the anticipated shortfalls in these salary and benefit lines.

Respectfully submitted,



Jeffrey A. Meyers
Commissioner