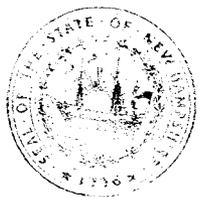


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# State of New Hampshire

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

January 17, 2017

The Honorable Neal M. Kurk  
Chairman  
Fiscal Committee of the General Court

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

## REQUESTED ACTION

Pursuant to the provisions of Chapter 276:143 Laws of 2015, and RSA 14:30-a, VI Additional Revenue authorize the Department of Health and Human Services to accept and expend Federal revenues in the amount of \$4,527,442. The accept and expend items are summarized in the attached worksheets, and is effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2017.

## EXPLANATION

The Department of Health and Human Services is requesting authorization to accept and expend funds in order to contract with vendors on high priority information technology and security projects within both the Medicaid Payment and Eligibility systems.

Appendix A, Summary of Accept and Expend by Agency and Source of Funds

Appendix B, Narratives by division and accounts

Appendix C, Contains the detailed accounting information to support the transfer.

Respectfully submitted,

  
Jeffrey A. Meyers  
Commissioner

### Attachments:

- Appendix A Summary of Transfers
- Appendix B Narratives
- Appendix C Detail Accounting Spreadsheets

*The Department of Health and Human Services' Mission is to join communities and families in providing opportunities for citizens to achieve health and independence.*

APPENDIX A										
All Accounts	Account From		General Funds Only		Net		Net		Account To	
	From	Various	To	From	Net	FF/OTH	To	Various	To	
Division for Children, Youth and Families	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
Division of Child Support Services	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
Office of Minority Health & Refugee Assistance	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
Division of Family Assistance	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
Division for Client Services	Various	\$0	\$0	\$0	\$0	\$927,442	Various	\$0	Various	
Office of Medicaid Business & Policy	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
Bureau of Elderly & Adult Services	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
Division of Public Health Services	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
Glencoff Home	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
Bureau of Behavioral Health	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
Bureau of Developmental Services	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
New Hampshire Hospital	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
Office of the Commissioner	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
Office of Improvement & Integrity	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
Office of Operations Support	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
Office of Administration	Various	\$0	\$0	\$0	\$0	\$0	Various	\$0	Various	
Office of Information Services	Various	\$0	\$0	\$0	\$0	\$3,600,000	Various	\$0	Various	
Total Department of Health and Human Services		\$0	\$0	\$0	\$0	\$4,527,442		\$0		
				Net Federal Funds		\$4,527,442		\$0	\$4,527,442	
				Net Other Funds		\$0		\$0	\$0	
						\$4,527,442			\$4,527,442	

## **DIVISION OF CLIENT SERVICES**

### **05-045-451010-79930000**

#### **Field Operations**

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire.

#### **Other**

The request is to accept additional federal funds from CMS for \$927,442, to support an ongoing New Heights modernization project with Deloitte Consulting, this represents 90% of the project. The 10% general funds required match is already budgeted in the Capital Fund. In order to fully encumber the contract the additional federal match is needed.

## **OFFICE OF INFORMATION SERVICES**

### **05-95-095-954010-59520000**

#### **Office of Information Services**

Funding in this account 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).

#### **Other**

Class 102 is requesting the acceptance of additional federal funds of \$3.6 million for an anticipated contract scheduled for approval consideration at the next Governor and Council meeting. The contractor will provide services in order for the Department to obtain the approval from CMS for required security enhancements (MARS-E 2.0). The vendor proposed was selected from a competitive RFP. The required 10% General fund match is already budgeted in the capital fund.

A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Fund	Agency	Org	Class	Report Acct	Class Title	Increase/Decrease Amount	GF Amount	S/T	FF	Transfer Amount	GF	FF	SOF	OF	GF	
<b>LAWSON ACCOUNTING FORMAT</b>																
<b>ACCOUNTING UNIT</b>																
<b>COMPANY N/A CLASS ACCOUNT</b>																
<b>DIVISION OF CLIENT SERVICES</b>																
330																
331																
332																
333		045	79930000	000	403959	\$927,442	\$0									
334		045	79930000			\$0	\$0									
335						\$927,442	\$0									
336		045	79930000	010	500100	\$0	\$0			\$0	\$0					43.00%
337		045	79930000	046	500465	\$927,442	\$0			\$927,442	\$0					0.00%
338		045	79930000	050	500109	\$0	\$0			\$0	\$0					0.00%
339		045	79930000	060	500601	\$0	\$0			\$0	\$0					43.00%
340						\$927,442	\$0			\$0	\$0					43.00%
341																
365																
366										\$927,442	\$0					
367																
850																
1378																
<b>OFFICE OF INFORMATION SERVICES</b>																
1380		095	59520000	000	408159	\$3,600,000	\$0									
1381		095	59520000			\$0	\$0									
1382						\$3,600,000	\$0									
1383																
1384		095	59520000	010	500100	\$0	\$0			\$0	\$0					51.25%
1385		095	59520000	012	500128	\$0	\$0			\$0	\$0					47.14%
1386		095	59520000	039	500190	\$0	\$0			\$0	\$0					60.00%
1387		095	59520000	050	500109	\$0	\$0			\$0	\$0					47.14%
1388		095	59520000	060	500601	\$0	\$0			\$0	\$0					52.30%
1389		095	59520000	080	500710	\$0	\$0			\$0	\$0					60.00%
1390		095	59520000	102	500731	\$3,600,000	\$0			\$3,600,000	\$0					0.00%
1391						\$3,600,000	\$0									
1392																
1393										\$3,600,000	\$0					
1394																
1395										\$4,527,442	\$0					
1396																
1397																



FIS 17-022

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State of New Hampshire  
OFFICE OF LEGISLATIVE BUDGET ASSISTANT  
State House, Room 102  
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STEPHEN C. SMITH, CPA  
Director, Audit Division  
(603) 271-2785

January 13, 2017

Jeffrey A. Meyers, Commissioner  
Department of Health and Human Services  
129 Pleasant Street  
Concord, New Hampshire 03301

Dear Commissioner Meyers,

The Fiscal Committee, pursuant to the provisions of Chapter 276:143, Laws of 2015 and RSA 14:30-a, VI, on January 13, 2017, amended and approved the request of the Department of Health and Human Services, to transfer and accept non-matching federal funds in the amount of \$4.6M only through June 30, 2017, as specified in your request dated December 28, 2016, and did not approve the original request to transfer general funds in the amount of \$17,253,649, increase federal revenues in the amount of \$6,626,590, and increase related other revenues in the amount of \$201,526 through June 30, 2017.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael W. Kane".

Michael W. Kane  
Legislative Budget Assistant

MWK/pe  
Attachment

Cc: Sheri Rockburn, Chief Financial Officer ✓