



Lori A. Shibinette
Commissioner

Katja S. Fox
Director

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION FOR BEHAVIORAL HEALTH

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April 6, 2022

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

REQUESTED ACTION

Authorize the Department of Health and Human Services, Division for Behavioral Health, to amend an existing contract with the Contractor listed in **bold** below to increase staffing capacity to handle the increased demand on interviewing and data entry functions related to serving individuals with Severe Mental Illness, Serious and Persistent Mental Illness, and/or Serious Emotional Disturbance through the ProHealth NH, person-centered Integrated Health Home program, and by increasing the total price limitation by \$41,750 from \$52,369,907 to \$52,411,657 with no change to the contract completion date of June 30, 2022, effective upon Governor and Council approval. 100% Federal Funds.

The individual contracts were approved by Governor and Council as specified in the table below.

Vendor Name	Vendor Code	Area Served	Current Amount	Increase (Decrease)	Revised Amount	G&C Approval
Northern Human Services	177222-B001	Conway	\$4,477,380	\$0	\$4,477,380	O: 6/21/17, (Late Item A) A1: 6/19/19, (Item #29) A2: 2/19/20, (Item #12) A3: 6/30/21 (Item #21) A4: 1/12/22 (Item #17)
West Central Services, Inc. DBA West Central Behavioral Health	177654-B001	Lebanon	\$3,001,206	\$0	\$3,001,206	O: 6/21/17, (Late Item A) A1: 6/19/19, (Item #29) A2: 6/30/21 (Item #21) A3: 1/12/22 (Item #17)

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The Lakes Region Mental Health Center, Inc.	154480-B001	Laconia	\$3,287,814	\$0	\$3,287,814	O: 6/21/17, (Late Item A) A1: 6/19/19, (Item #29) A2: 6/30/21 (Item #21) A3: 1/12/22 (Item #17)
Riverbend Community Mental Health, Inc.	177192-R001	Concord	\$4,528,379	\$0	\$4,528,379	O: 6/21/17, (Late Item A) A1: 6/19/19, (Item #29) A2: 6/30/21 (Item #21)
Monadnock Family Services	177510-B005	Keene	\$3,268,983	\$0	\$3,268,983	O: 6/21/17, (Late Item A) A1: 6/19/19, (Item #29) A2: 6/30/21 (Item #21) A3: 1/12/22 (Item #17)
The Community Council of Nashua, N.H. DBA Greater Nashua Mental Health Center at Community Council	154112-B001	Nashua	\$9,697,254	\$0	\$9,697,254	O: 6/21/17, (Late Item A) A1: 9/13/2017, (Item #15) A2: 12/19/18 (Item #18) A3: 6/19/19, (Item #29) A4: 6/30/21 (Item #21) A5: 1/12/22 (Item #17)
The Mental Health Center of Greater Manchester, Inc.	177184-B001	Manchester	\$10,767,012	\$41,750	\$10,808,762	O: 6/21/17, (Late Item A) A1: 6/19/19, (Item #29) A2: 6/30/21 (Item #21) A3: 1/12/22 (Item #17)

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Seacoast Mental Health Center, Inc.	174089-R001	Portsmouth	\$5,782,478	\$0	\$5,782,478	O: 6/21/17, (Late Item A) A1: 6/19/19, (Item #29) A2: 6/30/21 (Item #21) A3: 2/16/22 (Item #38)
Behavioral Health & Developmental Services of Strafford County, Inc. DBA Community Partners of Strafford County	177278-B002	Dover	\$3,682,987	\$0	\$3,682,987	O: 6/21/17, (Late Item A) A1: 6/19/19, (Item #29) A2: 6/30/21 (Item #21) A3: 1/12/22 (Item #17)
The Mental Health Center for Southern New Hampshire DBA Center for Life Management	174116-R001	Derry	\$3,876,414	\$0	\$3,876,414	O: 6/21/17, (Late Item A) A1: 9/20/18, (Item #21) A2: 6/19/19, (Item #29) A3: 6/30/21 (Item #21) A4: 2/16/22 (Item #38)
		Total:	\$52,369,907	\$41,750	\$52,411,657	

Funds are available in the following accounts for State Fiscal Year 2022, with the authority to adjust budget line items within the price limitation and encumbrances between state fiscal years through the Budget Office, if needed and justified.

See attached fiscal details.

EXPLANATION

The purpose of this request is for the Contractor to increase staffing capacity to handle the increased demand on the interviewing and data entry functions related to serving individuals with Severe Mental Illness, Serious and Persistent Mental Illness, and/or Serious Emotional Disturbance through the ProHealth NH, person-centered Integrated Health Home program. The Contractor maintains staff at Amoskeag Health, a designated Federally Qualified Health Center, to provide co-located and integrated primary health care and mental health services. The Substance Abuse Mental Health Services Administration (SAMHSA) expanded the age limit for services in Federal Fiscal Year 2022 which resulted in an increase in the number of individuals enrolled in ProHealth NH; creating the need for additional staffing to fulfill the program requirements outlined by SAMHSA.

His Excellency, Governor Christopher T. Sununu
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The populations served include children with Serious Emotional Disturbances and adults with Severe Mental Illness/Severe and Persistent Mental Illness, including individuals with Severe/Severe and Persistent Mental Illness with Low Service Utilization per NH Administrative Rule He-M 401 Eligibility Determination and Individual Service Planning. Approximately 100 adults, children and families will be served from June 30, 2021, to June 30, 2022.

The Contractor will continue to provide a full array of Mental Health services, including Crisis Response Services, Individual and Group Psychotherapy, Targeted Case Management, Medication Services, Functional Support Services, Illness Management and Recovery, Evidenced Based Supported Employment, Assertive Community Treatment, Projects for Assistance in Transition from Homelessness, wraparound services for children, Community Residential Services, and Acute Care Services to individuals experiencing psychiatric emergencies while awaiting admission to a Designated Receiving Facility. All contracts include provisions for Mental Health Services required per NH RSA 135-C and with State Regulations applicable to the mental health system as outlined in NH Administrative Rule He-M 400, as well as in compliance with the Community Mental Health Agreement.

The Department will continue to monitor contracted services by:

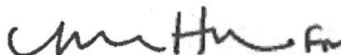
- Ensuring quality assurance by conducting performance reviews and utilization reviews as determined to be necessary and appropriate based on applicable licensing, certifications and service provisions.
- Conducting quarterly meetings to review submitted quarterly data and reports to identify ongoing programmatic improvements.
- Reviewing monthly Financial Statements provided by the Contractors for ongoing evaluation of the programs fiscal integrity.

Should the Governor and Executive Council not authorize this request, The Mental Health Center of Greater Manchester will not have adequate staffing to collect the Government Performance Results Act data and to review the data on a monthly and quarterly basis as required by SAMHSA; thereby leaving the Contractor at risk of not capturing complete data and being out of compliance with federal reporting.

Source of Federal Funds: Assistance Listing Number #93.243, FAIN # H79SM080245.

In the event that the Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,



Lori A. Shibinette
Commissioner

Attachment A
Financial Details

05-95-92-922010-4117 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTLH DIV, BUREAU OF MENTAL HEALTH SERVICES,CMH PROGRAM SUPPORT (100% General Funds)

Northern Human Services (Vendor Code 177222-B004)

PO #1056762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$379,249	\$0	\$379,249
2019	102-500731	Contracts for program services	92204117	\$469,249	\$0	\$469,249
2020	102-500731	Contracts for program services	92204117	\$645,304	\$0	\$645,304
2021	102-500731	Contracts for program services	92204117	\$748,446	\$0	\$748,446
2022	102-500731	Contracts for program services	92204117	\$1,415,368	\$0	\$1,415,368
			Subtotal	\$3,657,616	\$0	\$3,657,616

West Central Services, Inc (Vendor Code 177654-B001)

PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$322,191	\$0	\$322,191
2019	102-500731	Contracts for program services	92204117	\$412,191	\$0	\$412,191
2020	102-500731	Contracts for program services	92204117	\$312,878	\$0	\$312,878
2021	102-500731	Contracts for program services	92204117	\$377,202	\$0	\$377,202
2022	102-500731	Contracts for program services	92204117	\$1,121,563	\$0	\$1,121,563
			Subtotal	\$2,546,025	\$0	\$2,546,025

The Lakes Region Mental Health Center (Vendor Code 154480-B001)

PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$328,115	\$0	\$328,115
2019	102-500731	Contracts for program services	92204117	\$418,115	\$0	\$418,115
2020	102-500731	Contracts for program services	92204117	\$324,170	\$0	\$324,170
2021	102-500731	Contracts for program services	92204117	\$617,670	\$0	\$617,670
2022	102-500731	Contracts for program services	92204117	\$1,126,563	\$0	\$1,126,563
			Subtotal	\$2,814,633	\$0	\$2,814,633

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001)

PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$381,653	\$0	\$381,653
2019	102-500731	Contracts for program services	92204117	\$471,653	\$0	\$471,653
2020	102-500731	Contracts for program services	92204117	\$237,708	\$0	\$237,708
2021	102-500731	Contracts for program services	92204117	\$237,708	\$0	\$237,708
2022	102-500731	Contracts for program services	92204117	\$1,616,551	\$0	\$1,616,551
			Subtotal	\$2,945,273	\$0	\$2,945,273

Monadnock Family Services (Vendor Code 177510-B005)

PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$357,590	\$0	\$357,590
2019	102-500731	Contracts for program services	92204117	\$447,590	\$0	\$447,590
2020	102-500731	Contracts for program services	92204117	\$357,590	\$0	\$357,590
2021	102-500731	Contracts for program services	92204117	\$427,475	\$0	\$427,475
2022	102-500731	Contracts for program services	92204117	\$999,625	\$0	\$999,625
			Subtotal	\$2,589,870	\$0	\$2,589,870

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$1,183,799	\$0	\$1,183,799
2019	102-500731	Contracts for program services	92204117	\$1,273,799	\$0	\$1,273,799
2020	102-500731	Contracts for program services	92204117	\$1,039,854	\$0	\$1,039,854
2021	102-500731	Contracts for program services	92204117	\$1,326,702	\$0	\$1,326,702
2022	102-500731	Contracts for program services	92204117	\$2,364,495	\$0	\$2,364,495
			Subtotal	\$7,188,649	\$0	\$7,188,649

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001)

PO #1056784

Attachment A
Financial Details

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$1,646,829	\$0	\$1,646,829
2019	102-500731	Contracts for program services	92204117	\$1,736,829	\$0	\$1,736,829
2020	102-500731	Contracts for program services	92204117	\$1,642,884	\$0	\$1,642,884
2021	102-500731	Contracts for program services	92204117	\$1,642,884	\$0	\$1,642,884
2022	102-500731	Contracts for program services	92204117	\$2,588,551	\$0	\$2,588,551
			Subtotal	\$9,257,977	\$0	\$9,257,977

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001)

PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$746,765	\$0	\$746,765
2019	102-500731	Contracts for program services	92204117	\$836,765	\$0	\$836,765
2020	102-500731	Contracts for program services	92204117	\$742,820	\$0	\$742,820
2021	102-500731	Contracts for program services	92204117	\$845,860	\$0	\$845,860
2022	102-500731	Contracts for program services	92204117	\$1,139,625	\$0	\$1,139,625
			Subtotal	\$4,311,835	\$0	\$4,311,835

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002)

PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$313,543	\$0	\$313,543
2019	102-500731	Contracts for program services	92204117	\$403,543	\$0	\$403,543
2020	102-500731	Contracts for program services	92204117	\$309,598	\$0	\$309,598
2021	102-500731	Contracts for program services	92204117	\$417,598	\$0	\$417,598
2022	102-500731	Contracts for program services	92204117	\$1,297,096	\$0	\$1,297,096
			Subtotal	\$2,741,378	\$0	\$2,741,378

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001)

PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$350,791	\$0	\$350,791
2019	102-500731	Contracts for program services	92204117	\$440,791	\$0	\$440,791
2020	102-500731	Contracts for program services	92204117	\$346,846	\$0	\$346,846
2021	102-500731	Contracts for program services	92204117	\$668,846	\$0	\$668,846
2022	102-500731	Contracts for program services	92204117	\$999,625	\$0	\$999,625
			Subtotal	\$2,806,899	\$0	\$2,806,899
Total CMH Program Support				\$40,860,155	\$0	\$40,860,155

05-95-92-922010-4120 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SERVICES, MENTAL HEALTH BLOCK GRANT (100% Federal Funds)

Monadnock Family Services (Vendor Code 177510-B005)

PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2022	102-500731	Contracts for program services	92224120 / 92244120	\$111,000	\$0	\$111,000
			Subtotal	\$111,000	\$0	\$111,000

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92224120	\$84,000	\$0	\$84,000
2019	102-500731	Contracts for program services	92224120	\$21,500	\$0	\$21,500
2020	102-500731	Contracts for program services	92224120	\$61,162	\$0	\$61,162
2021	102-500731	Contracts for program services	92224120	\$61,162	\$0	\$61,162
2022	102-500731	Contracts for program services	92224120	\$60,000	\$0	\$60,000
			Subtotal	\$287,824	\$0	\$287,824

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001)

PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget

Attachment A
Financial Details

2018	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2022	102-500731	Contracts for program services	92224120 / 92244120	\$111,000	\$0	\$111,000
Subtotal				\$111,000	\$0	\$111,000

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001)

PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2022	102-500731	Contracts for program services	92224120 / 92244120	\$118,600	\$0	\$118,600
Subtotal				\$118,600	\$0	\$118,600
Total Mental Health Block Grant				\$628,424	\$0	\$628,424

05-95-92-922010-4121 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SERVICES, MENTAL HEALTH DATA COLLECTION (100% Federal Funds)

Northern Human Services (Vendor Code 177222-B004)

PO #1056762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
Subtotal				\$30,000	\$0	\$30,000

West Central Services, Inc (Vendor Code 177654-B001)

PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
Subtotal				\$30,000	\$0	\$30,000

The Lakes Region Mental Health Center (Vendor Code 154480-B001)

PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
Subtotal				\$30,000	\$0	\$30,000

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001)

PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
Subtotal				\$30,000	\$0	\$30,000

Monadnock Family Services (Vendor Code 177510-B005)

PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000

Attachment A
Financial Details

2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
		Subtotal		\$30,000	\$0	\$30,000

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
		Subtotal		\$30,000	\$0	\$30,000

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001)

PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
		Subtotal		\$30,000	\$0	\$30,000

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001)

PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
		Subtotal		\$30,000	\$0	\$30,000

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002)

PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
		Subtotal		\$30,000	\$0	\$30,000

Attachment A
Financial Details

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001)

PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
Subtotal				\$30,000	\$0	\$30,000
Total Mental Health Data Collection				\$300,000	\$0	\$300,000

05-95-92-921010-2053 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUR FOR CHILDRENS BEHAVRL HLTH, SYSTEM OF CARE (100% General Funds)

Northern Human Services (Vendor Code 177222-B004)

PO #1056762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$605,091	\$0	\$605,091
Subtotal				\$631,091	\$0	\$631,091

West Central Services, Inc (Vendor Code 177654-B001)

PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92102053	\$402,331	\$0	\$402,331
Subtotal				\$416,331	\$0	\$416,331

The Lakes Region Mental Health Center (Vendor Code 154480-B001)

PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$408,331	\$0	\$408,331
Subtotal				\$434,331	\$0	\$434,331

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001)

PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$151,000	\$0	\$151,000
2021	102-500731	Contracts for program services	92102053	\$151,000	\$0	\$151,000
2022	102-500731	Contracts for program services	92102053	\$1,051,054	\$0	\$1,051,054
Subtotal				\$1,357,054	\$0	\$1,357,054

Monadnock Family Services (Vendor Code 177510-B005)

PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92102053	\$341,363	\$0	\$341,363
Subtotal				\$355,363	\$0	\$355,363

Attachment A
Financial Details

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$151,000	\$0	\$151,000
2021	102-500731	Contracts for program services	92102053	\$151,000	\$0	\$151,000
2022	102-500731	Contracts for program services	92102053	\$1,051,054	\$0	\$1,051,054
			Subtotal	\$1,353,054	\$0	\$1,353,054

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001)

PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$653,326	\$0	\$653,326
			Subtotal	\$679,326	\$0	\$679,326

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001)

PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$605,091	\$0	\$605,091
			Subtotal	\$631,091	\$0	\$631,091

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002)

PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$408,331	\$0	\$408,331
			Subtotal	\$434,331	\$0	\$434,331

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001)

PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92102053	\$131,000	\$0	\$131,000
2021	102-500731	Contracts for program services	92102053	\$131,000	\$0	\$131,000
2022	102-500731	Contracts for program services	92102053	\$467,363	\$0	\$467,363
			Subtotal	\$738,363	\$0	\$738,363
Total System of Care				\$7,030,335	\$0	\$7,030,335

05-95-42-421010-2958 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: HUMAN SERVICES DIV, CHILD PROTECTION, CHILD - FAMILY SERVICES (100% General Funds)

Northern Human Services (Vendor Code 177222-B004)

PO #1056762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$5,310	\$0	\$5,310
2019	550-500398	Assessment and Counseling	42105824	\$5,310	\$0	\$5,310
2020	550-500398	Assessment and Counseling	42105824	\$5,310	\$0	\$5,310
2021	550-500398	Assessment and Counseling	42105824	\$5,310	\$0	\$5,310
2022	644-504195	SGFSER SGF SERVICES	42105876	\$5,310	\$0	\$5,310
			Subtotal	\$26,550	\$0	\$26,550

Attachment A
Financial Details

West Central Services, Inc (Vendor Code 177654-B001)

PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
Subtotal				\$8,850	\$0	\$8,850

The Lakes Region Mental Health Center (Vendor Code 154480-B001)

PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
Subtotal				\$8,850	\$0	\$8,850

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001)

PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
Subtotal				\$8,850	\$0	\$8,850

Monadnock Family Services (Vendor Code 177510-B005)

PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
Subtotal				\$8,850	\$0	\$8,850

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
Subtotal				\$8,850	\$0	\$8,850

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001)

PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$3,540	\$0	\$3,540
2019	550-500398	Assessment and Counseling	42105824	\$3,540	\$0	\$3,540
2020	550-500398	Assessment and Counseling	42105824	\$3,540	\$0	\$3,540
2021	550-500398	Assessment and Counseling	42105824	\$3,540	\$0	\$3,540
2022	644-504195	SGFSER SGF SERVICES	42105876	\$3,540	\$0	\$3,540
Subtotal				\$17,700	\$0	\$17,700

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001)

PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770

Attachment A
Financial Details

			Subtotal	\$8,850	\$0	\$8,850
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Attachment A
Financial Details

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002)

PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
			Subtotal	\$8,850	\$0	\$8,850

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001)

PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
			Subtotal	\$8,850	\$0	\$8,850
Total Child - Family Services				\$115,050	\$0	\$115,050

05-95-42-423010-7926 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: HUMAN SERVICES DIV, HOMELESS & HOUSING, PATH GRANT (100% Federal Funds)

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001)

PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$36,250	\$0	\$36,250
2019	102-500731	Contracts for program services	42307150	\$36,250	\$0	\$36,250
2020	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2021	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2022	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
			Subtotal	\$187,202	\$0	\$187,202

Monadnock Family Services (Vendor Code 177510-B005)

PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$37,000	\$0	\$37,000
2019	102-500731	Contracts for program services	42307150	\$37,000	\$0	\$37,000
2020	102-500731	Contracts for program services	42307150	\$33,300	\$0	\$33,300
2021	102-500731	Contracts for program services	42307150	\$33,300	\$0	\$33,300
2022	102-500731	Contracts for program services	42307150	\$33,300	\$0	\$33,300
			Subtotal	\$173,900	\$0	\$173,900

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$40,300	\$0	\$40,300
2019	102-500731	Contracts for program services	42307150	\$40,300	\$0	\$40,300
2020	102-500731	Contracts for program services	42307150	\$43,901	\$0	\$43,901
2021	102-500731	Contracts for program services	42307150	\$43,901	\$0	\$43,901
2022	102-500731	Contracts for program services	42307150	\$43,901	\$0	\$43,901
			Subtotal	\$212,303	\$0	\$212,303

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001)

PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$40,121	\$0	\$40,121
2019	102-500731	Contracts for program services	42307150	\$40,121	\$0	\$40,121
2020	102-500731	Contracts for program services	42307150	\$43,725	\$0	\$43,725
2021	102-500731	Contracts for program services	42307150	\$43,725	\$0	\$43,725
2022	102-500731	Contracts for program services	42307150	\$43,725	\$0	\$43,725
			Subtotal	\$211,417	\$0	\$211,417

Attachment A
Financial Details

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001)						PO #1056785
Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$25,000	\$0	\$25,000
2019	102-500731	Contracts for program services	42307150	\$25,000	\$0	\$25,000
2020	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2021	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2022	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
Subtotal				\$164,702	\$0	\$164,702

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001)						PO #1056788
Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$29,500	\$0	\$29,500
2019	102-500731	Contracts for program services	42307150	\$29,500	\$0	\$29,500
2020	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2021	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2022	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
Subtotal				\$173,702	\$0	\$173,702
Total PATH GRANT				\$1,123,226	\$0	\$1,123,226

05-95-92-920510-3380 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG & ALCOHOL SVCS, PREVENTION SERVICES (97% Federal Funds, 3% General Funds)

Seacoast Mental Health Center (Vendor Code 174089-R001)						PO #1056785
Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92056502	\$70,000	\$0	\$70,000
2019	102-500731	Contracts for program services	92056502	\$70,000	\$0	\$70,000
2020	102-500731	Contracts for program services	92057502	\$70,000	\$0	\$70,000
2021	102-500731	Contracts for program services	92057502	\$70,000	\$0	\$70,000
2022	102-500731	Contracts for program services	92057502	\$70,000	\$0	\$70,000
Subtotal				\$350,000	\$0	\$350,000
Total BDAS				\$350,000	\$0	\$350,000

05-95-48-481010-8917 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: ELDERLY & ADULT SVCS DIV, GRANTS TO LOCALS, HEALTH PROMOTION CONTRACTS (100% Federal Funds)

Seacoast Mental Health Center (Vendor Code 174089-R001)						PO #1056785
Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	48108462	\$35,000	\$0	\$35,000
2019	102-500731	Contracts for program services	48108462	\$35,000	\$0	\$35,000
2020	102-500731	Contracts for program services	48108462	\$35,000	\$0	\$35,000
2021	102-500731	Contracts for program services	48108462	\$35,000	\$0	\$35,000
2022	102-500731	Contracts for program services	48108462	\$35,000	\$0	\$35,000
Subtotal				\$175,000	\$0	\$175,000
Total BEAS				\$175,000	\$0	\$175,000

05-96-49-490510-2985 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: COMM-BASED CARE SVCS DIV, COMMUNITY BASED CARE SERVICES, BALANCE INCENTIVE PROGRAM BIP (100% Fadaral Funds)

Northern Human Services (Vendor Code 177222-B004)						PO #1056762
Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	49053316	\$0	\$0	\$0
2019	102-500731	Contracts for program services	49053316	\$0	\$0	\$0
2020	102-500731	Contracts for program services	49053316	\$132,123	\$0	\$132,123
2021	102-500731	Contracts for program services	49053316	\$0	\$0	\$0
2022	102-500731	Contracts for program services	49053316	\$0	\$0	\$0
Subtotal				\$132,123	\$0	\$132,123
Total Balance Incentive Program				\$132,123	\$0	\$132,123

**State of New Hampshire
Department of Health and Human Services
Amendment #4**

This Amendment to the Mental Health Services contract is by and between the State of New Hampshire, Department of Health and Human Services ("State" or "Department") and The Mental Health Center of Greater Manchester, Inc. ("the Contractor").

WHEREAS, pursuant to an agreement (the "Contract") approved by the Governor and Executive Council on June 21, 2017, (Late Item A), as amended on June 19, 2019, (Item #29), and June 30, 2021 (Item #21), and January 12, 2022 (Item #17), the Contractor agreed to perform certain services based upon the terms and conditions specified in the Contract as amended and in consideration of certain sums specified; and

WHEREAS, pursuant to Form P-37, General Provisions, Paragraph 18, the Contract may be amended upon written agreement of the parties and approval from the Governor and Executive Council; and

WHEREAS, the parties agree to extend the term of the agreement, increase the price limitation, or modify the scope of services to support continued delivery of these services; and

NOW THEREFORE, in consideration of the foregoing and the mutual covenants and conditions contained in the Contract and set forth herein, the parties hereto agree to amend as follows:

1. Form P-37, General Provisions, Block 1.8, Price Limitation, to read:
\$10,808,762
2. Modify Exhibit B, Method and Conditions Precedent to Payment, Amendment #2, Section 9, Other Contract Programs, Subsection 9.1., to read:
 - 9.1. The table below summarizes the other contract programs and their maximum allowable amounts.

Program to be Funded	SFY2018 Amount	SFY2019 Amount	SFY2020 Amount	SFY2021 Amount	SFY2022 Amount
Div. for Children Youth and Families (DCYF) Consultation Emergency Services/Mobile Crisis Services (effective SFY 22)	\$ 3,540	\$ 3,540	\$ 3,540	\$ 3,540	\$ 3,540
Mobile Crisis Apartments Occupancy (effective SFY 22)					\$ 143,000
Assertive Community Treatment Team (ACT) - Adults	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
ACT Enhancement Payments		\$ 25,000			\$ 12,500
Behavioral Health Services Information System (BHSIS) Modular Approach to Therapy for Children with Anxiety, Depression, Trauma or Conduct Problems (MATCH) Rehabilitation for Empowerment, Education and Work (RENEW)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
PATH Provider (BHS Funding) Housing Bridge Start Up Funding	\$ 4,000		\$ 5,000	\$ 5,000	\$ 5,000
General Training Funding	\$ 3,945	\$ 3,945	\$ 6,000	\$ 6,000	\$ 6,000
System Upgrade Funding	\$ 40,121	\$ 40,121	\$ 43,725	\$ 43,725	\$ 43,725
		\$ 25,000			
		\$ 10,000			\$ 5,000
		\$ 30,000			\$ 15,000

The Mental Health Center of Greater Manchester, Inc. A-S-1.2

Contractor Initials

PS
PL

Date 4/13/2022

Refugee Interpreter Services Funding	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
IRB Funding	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
Cypress Center Funding	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000
VR Work Incentives					\$ 80,000
System of Care 2.0					\$ 5,300
ProHealth NH Grant					\$ 612,342
Total	\$ 1,699,490	\$ 1,785,490	\$ 1,706,149	\$ 1,706,149	\$ 3,911,484

3. Modify Exhibit B, Method and Conditions Precedent to Payment, Amendment #2, Section 9, Other Contract Programs, Subsection 9.20., to read:

9.20. ProHealth: Payment for ProHealth services shall be made monthly as follows:

- 9.20.1. Payment shall be on a cost reimbursement basis for actual expenditures incurred in the fulfillment of programming as outlined in Exhibit A, Amendment #2, Scope of Services, and shall be in accordance with Department approved budgets.
- 9.20.2. The Contractor shall submit Invoices in a form satisfactory to the State by the twentieth (20th) working day of each month, which identifies and requests reimbursement for authorized expenses incurred in the prior month. The invoices must be completed, signed, dated and returned to the Department in order to initiate payment.
- 9.20.3. The Contractor agrees to keep records of their activities related to Department programs and services.
- 9.20.4. The Contractor shall provide a ProHealth Budget, Amendment #4, on a Department-provided template, within twenty (20) business days from the effective date of the contract, for Department approval.

All terms and conditions of the Contract and prior amendments not modified by this Amendment remain in full force and effect. This Amendment shall be effective upon Governor and Council approval.

IN WITNESS WHEREOF, the parties have set their hands as of the date written below,

▪ State of New Hampshire
Department of Health and Human Services

4/13/2022

Date

DocuSigned by:

Katja S. Fox

ED9D95904C63442...

Name: Katja S. Fox

Title: Director

4/13/2022

Date

~~The Mental Health Center of Greater Manchester, Inc.~~

Patricia Carty

0F988FB33E0E400...

Name: Patricia Carty

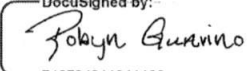
Title: President and CEO

The preceding Amendment, having been reviewed by this office, is approved as to form, substance, and execution.

OFFICE OF THE ATTORNEY GENERAL

4/14/2022

Date

DocuSigned by:

748734844041480...

Name: Robyn Guarino
Title: Attorney

I hereby certify that the foregoing Amendment was approved by the Governor and Executive Council of the State of New Hampshire at the Meeting on: _____ (date of meeting)

OFFICE OF THE SECRETARY OF STATE

Date

Name:
Title:

State of New Hampshire

Department of State

CERTIFICATE

I, David M. Scanlan, Secretary of State of the State of New Hampshire, do hereby certify that THE MENTAL HEALTH CENTER OF GREATER MANCHESTER, INC. is a New Hampshire Nonprofit Corporation registered to transact business in New Hampshire on October 17, 1960. I further certify that all fees and documents required by the Secretary of State's office have been received and is in good standing as far as this office is concerned.

Business ID: 63323

Certificate Number : 0005750943



IN TESTIMONY WHEREOF,
I hereto set my hand and cause to be affixed
the Seal of the State of New Hampshire,
this 1st day of April A.D. 2022.

A handwritten signature in black ink, appearing to read "David M. Scanlan".

David M. Scanlan
Secretary of State

CERTIFICATE OF AUTHORITY

I, Kevin Sheppard, hereby certify that:
(Name of the elected Officer of the Corporation/LLC; cannot be contract signatory)

1. I am a duly elected Clerk/Secretary/Officer of The Mental Health Center of Greater Manchester.
(Corporation/LLC Name)

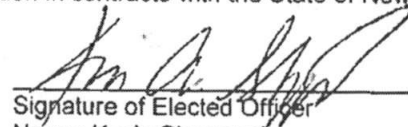
2. The following is a true copy of a vote taken at a meeting of the Board of Directors/shareholders, duly called and held on February 22, 2022, at which a quorum of the Directors/shareholders were present and voting.
(Date)

VOTED: That Patricia Carty, President and Chief Executive Officer
(Name and Title of Contract Signatory)

is duly authorized on behalf of The Mental Health Center of Greater Manchester to enter into contracts or agreements with the State of New Hampshire and any of its agencies or departments and further is authorized to execute any and all documents, agreements and other instruments, and any amendments, revisions, or modifications thereto, which may in her judgment be desirable or necessary to affect the purpose of this vote.

3. I hereby certify that said vote has not been amended or repealed and remains in full force and effect as of the date of the contract/contract amendment to which this certificate is attached. This authority **remains valid for thirty (30)** days from the date of this Certificate of Authority. I further certify that it is understood that the State of New Hampshire will rely on this certificate as evidence that the person(s) listed above currently occupy the position(s) indicated and that they have full authority to bind the corporation. To the extent that there are any limits on the authority of any listed individual to bind the corporation in contracts with the State of New Hampshire, all such limitations are expressly stated herein.

Dated: 4/6/22



Signature of Elected Officer
Name: Kevin Sheppard
Title: Chairperson of the Board of Directors



The Mental Health Center
of Greater Manchester

MISSION

To empower individuals to achieve recovery and promote personal and community wellness through an accessible, comprehensive, integrated and evidence-based system of behavioral health care.

VISION

To promote prevention recovery and wellness, and strive to be a center of excellence and sought after partner in developing and delivering state-of-the-art behavioral health treatment integrated within our community.

GUIDING VALUES AND PRINCIPLES

We treat everyone with respect, compassion and dignity.

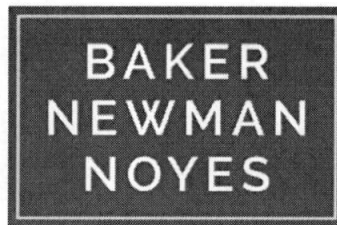
We offer hope and recovery through individualized, quality behavioral health services.

We provide evidence-based, culturally responsive and consumer, family focused care.

We support skilled staff members who work together and strive for excellence.

We pursue partnerships that promote wellness and create a healthy community.

Revised and Approved by the Board of Directors on September 25, 2018



Manchester Mental Health Foundation, Inc. and Affiliates

**Audited Consolidated Financial Statements
and Supplementary Information**

*Years Ended June 30, 2021 and 2020
With Independent Auditors' Report*

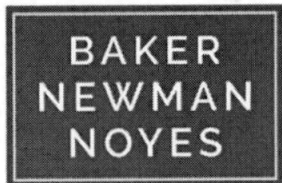
MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

**AUDITED CONSOLIDATED FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**

Years Ended June 30, 2021 and 2020

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Manchester Mental Health
Foundation, Inc. and Affiliates

We have audited the accompanying consolidated financial statements of Manchester Mental Health Foundation, Inc. and Affiliates (the Organization), which comprise the consolidated statements of financial position as of June 30, 2021 and 2020, the related consolidated statements of activities and changes in net assets, functional expenses, and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

To the Board of Directors
Manchester Mental Health
Foundation, Inc. and Affiliates

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2021 and 2020, and the results of its operations, changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter—Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The supplementary information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

Baku Newman & Noyes LLC

Manchester, New Hampshire
January 10, 2022

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

June 30, 2021 and 2020

ASSETS

	<u>2021</u>	<u>2020</u>
Current assets:		
Cash and cash equivalents	\$14,209,783	\$ 9,525,985
Restricted cash	120,368	92,786
Patient accounts receivable	849,013	2,021,607
Other accounts receivable	1,624,794	2,416,027
Investments – short-term	258,513	250,000
Prepaid expenses	<u>531,562</u>	<u>557,480</u>
Total current assets	17,594,033	14,863,885
Investments – long-term	5,018,804	3,880,435
Assets whose use is limited or restricted	490,221	441,595
Property and equipment, net of accumulated depreciation	14,574,686	14,760,411
	<hr/>	<hr/>
Total assets	<u>\$37,677,744</u>	<u>\$33,946,326</u>

LIABILITIES AND NET ASSETS

	<u>2021</u>	<u>2020</u>
Current liabilities:		
Accounts payable	\$ 306,072	\$ 186,444
Accrued payroll, vacation and other accruals	4,707,221	4,364,740
Deferred revenue	91,157	145,979
Current portion of long-term debt	219,207	218,850
Amounts held for patients and other deposits	<u>22,151</u>	<u>22,802</u>
Total current liabilities	5,345,808	4,938,815
Extended illness leave obligation	489,022	484,285
Post-retirement benefit obligation	58,514	70,993
Long-term debt, less current maturities and unamortized debt issuance costs	<u>11,093,409</u>	<u>11,318,295</u>
Total liabilities	16,986,753	16,812,388
Net assets:		
Without donor restrictions	20,200,770	16,692,343
With donor restrictions	<u>490,221</u>	<u>441,595</u>
Total net assets	<u>20,690,991</u>	<u>17,133,938</u>
Total liabilities and net assets	<u>\$37,677,744</u>	<u>\$33,946,326</u>

See accompanying notes.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES
CONSOLIDATED STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

Years Ended June 30, 2021 and 2020

	Year Ended June 30, 2021			Year Ended June 30, 2020		
	Without Donor Restriction	With Donor Restriction	Total	Without Donor Restriction	With Donor Restriction	Total
Revenues and other support:						
Program service fees	\$28,930,106	\$ —	\$28,930,106	\$25,722,254	\$ —	\$25,722,254
Program rental income	337,996	—	337,996	359,744	—	359,744
Fees and grants from government agencies	6,388,792	—	6,388,792	6,253,650	—	6,253,650
Interest income	25,328	—	25,328	48,164	—	48,164
Other income	<u>7,502,251</u>	<u>—</u>	<u>7,502,251</u>	<u>7,228,049</u>	<u>—</u>	<u>7,228,049</u>
Total revenues and other support	43,184,473	—	43,184,473	39,611,861	—	39,611,861
Operating expenses:						
Program services:						
Children and adolescents	5,834,861	—	5,834,861	5,488,616	—	5,488,616
Emergency services	2,885,744	—	2,885,744	2,866,477	—	2,866,477
Vocational services	686,963	—	686,963	659,686	—	659,686
Noneligibles	1,721,439	—	1,721,439	1,738,729	—	1,738,729
Multiservice team	10,188,358	—	10,188,358	9,843,326	—	9,843,326
ACT team	4,391,943	—	4,391,943	4,194,118	—	4,194,118
Crisis unit	6,305,765	—	6,305,765	5,791,325	—	5,791,325
Community residences and support living	1,476,769	—	1,476,769	1,534,011	—	1,534,011
HUD residences	139,905	—	139,905	153,781	—	153,781
Housing bridge program	485,130	—	485,130	423,615	—	423,615
Other	<u>2,446,068</u>	<u>—</u>	<u>2,446,068</u>	<u>1,862,359</u>	<u>—</u>	<u>1,862,359</u>
Total program services	36,562,945	—	36,562,945	34,556,043	—	34,556,043
Support services:						
Management and general	3,652,098	—	3,652,098	3,532,923	—	3,532,923
Operating property	589,935	—	589,935	574,967	—	574,967
Interest expense	<u>373,498</u>	<u>—</u>	<u>373,498</u>	<u>274,867</u>	<u>—</u>	<u>274,867</u>
Total operating expenses	41,178,476	—	41,178,476	38,938,800	—	38,938,800
Income from operations	2,005,997	—	2,005,997	673,061	—	673,061

	Year Ended June 30, 2021			Year Ended June 30, 2020		
	Without Donor Restriction	With Donor Restriction	Total	Without Donor Restriction	With Donor Restriction	Total
Income from operations	\$ 2,005,997	\$ —	\$ 2,005,997	\$ 673,061	\$ —	\$ 673,061
Nonoperating revenue (expenses):						
Commercial rental income	402,911	—	402,911	401,003	—	401,003
Rental property expense	(306,716)	—	(306,716)	(298,934)	—	(298,934)
Contributions	293,043	7,070	300,113	219,257	4,475	223,732
Net investment return	1,121,768	83,513	1,205,281	142,543	17,628	160,171
Dues	(5,040)	—	(5,040)	(5,040)	—	(5,040)
Donations to charitable organizations	—	(41,957)	(41,957)	—	—	—
Miscellaneous expenses	(3,536)	—	(3,536)	(3,499)	—	(3,499)
Nonoperating revenue, net	<u>1,502,430</u>	<u>48,626</u>	<u>1,551,056</u>	<u>455,330</u>	<u>22,103</u>	<u>477,433</u>
Excess of revenues over expenses	<u>3,508,427</u>	<u>48,626</u>	<u>3,557,053</u>	<u>1,128,391</u>	<u>22,103</u>	<u>1,150,494</u>
Increase in net assets	3,508,427	48,626	3,557,053	1,128,391	22,103	1,150,494
Net assets at beginning of year	<u>16,692,343</u>	<u>441,595</u>	<u>17,133,938</u>	<u>15,563,952</u>	<u>419,492</u>	<u>15,983,444</u>
Net assets at end of year	<u>\$20,200,770</u>	<u>\$490,221</u>	<u>\$20,690,991</u>	<u>\$16,692,343</u>	<u>\$441,595</u>	<u>\$17,133,938</u>

See accompanying notes.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES

Year Ended June 30, 2021

										Mental Health
	Total Agency	Administration	Total Center Programs	Child/Adolescents	Emergency Services	Vocational Services	Non-Eligibles	Multi Service Team	ACT Team	Crisis Unit
Personnel costs:										
Salary and wages	\$26,341,843	\$ 2,262,815	\$24,043,033	\$4,068,523	\$1,975,312	\$ 397,322	\$1,216,067	\$ 6,866,994	\$2,915,396	\$3,987,676
Employee benefits	6,547,426	730,361	5,809,206	1,043,623	471,359	102,241	217,253	1,660,254	749,446	947,223
Payroll taxes	1,947,192	160,804	1,783,634	300,819	148,110	31,131	91,774	495,283	216,111	314,815
	<u>34,836,461</u>	<u>3,153,980</u>	<u>31,635,873</u>	<u>5,412,965</u>	<u>2,594,781</u>	<u>530,694</u>	<u>1,525,094</u>	<u>9,022,531</u>	<u>3,880,953</u>	<u>5,249,714</u>
Professional fees:										
Client evaluation/services	83,425	62,041	21,384	(5,292)	—	2,239	28,658	11,279	4,618	4,057
Audit fees	89,442	8,542	80,900	14,436	6,189	1,887	5,492	22,852	11,520	11,699
Legal fees	19,247	1,388	17,859	2,295	984	829	873	6,707	3,214	1,860
Other professional fees/consultants	103,339	10,241	53,248	10,868	5,056	1,422	4,055	14,456	7,458	6,755
Staff development and training:										
Journals and publications	13,980	1,123	12,857	1,645	536	163	475	1,977	996	1,273
Conferences/conventions	55,395	3,990	51,405	9,805	5,331	357	1,426	14,783	7,553	5,399
Other staff development	204,973	9,405	195,568	11,553	31,340	29,717	372	35,595	7,335	57,241
Occupancy costs:										
Rent	9,600	9,600	—	—	—	—	—	—	—	—
Heating costs	13,333	—	8,073	—	—	—	—	—	—	—
Other utilities	395,067	10,563	210,010	—	28,547	6,870	—	35,335	23,436	76,633
Maintenance and repairs	778,805	18,093	478,303	7,098	35,312	19,876	3,977	109,154	41,118	172,337
Other occupancy costs	239,235	40	48,260	—	109	654	—	3,361	1,329	37,039
Rent subsidies	306,580	—	306,580	—	—	—	—	—	—	—
Consumable supplies:										
Office	200,932	66,201	134,731	14,624	10,847	4,052	11,061	40,276	13,161	19,891
Building/household	78,966	2,210	66,432	1,104	4,494	882	420	5,544	2,382	45,402
Educational/training	623,514	7,656	615,858	21,224	7,963	218	13,841	223,392	39,398	143,588
Food	103,604	98	77,937	2	—	—	—	—	9	73,286
Medical	73,854	1,713	72,141	1,524	653	148	223	9,161	1,586	57,355
Other consumable supplies	876,189	139,331	736,858	130,119	58,148	16,961	49,006	204,446	102,532	104,977
Depreciation - equipment	238,996	21,818	217,178	36,385	16,448	7,700	12,634	59,203	27,647	39,151
Depreciation - building	518,845	12,295	222,855	5,806	10,574	11,516	3,339	63,570	23,275	73,429
Equipment maintenance	19,696	1,616	18,080	3,840	1,013	362	2,250	4,762	2,024	1,914
Advertising	85,407	7,303	78,104	12,604	5,537	1,635	5,759	19,822	9,959	11,089
Printing	14,111	826	13,285	1,654	1,078	63	1,136	1,350	348	1,402
Telephone/communication	479,655	31,983	447,672	57,179	26,779	30,003	29,696	159,863	72,194	47,645
Postage and shipping	54,814	23,529	31,285	4,269	3,580	558	1,624	6,758	3,406	8,420
Transportation:										
Staff	155,564	1,176	153,851	26,509	7,174	11,261	—	28,781	62,454	4,585
Clients	5,067	—	5,067	—	—	—	—	—	—	3,537
Insurance:—										
Malpractice and bonding	111,688	17,773	92,605	16,525	7,085	2,160	6,286	26,159	13,188	13,392
Vehicles	8,756	836	7,920	1,413	606	185	538	2,237	1,128	1,145
Comprehensive property/liability	148,459	13,733	130,526	23,209	9,951	3,034	8,829	36,741	18,522	18,809
Membership dues	53,661	4,131	44,490	6,982	2,994	913	2,656	11,053	5,572	5,808
Interest expense	373,498	4,192	40,557	7,085	3,038	1,029	2,695	11,747	5,865	5,742
Other expenditures	161,567	(20,589)	135,845	4,516	2,635	604	1,719	7,210	3,628	6,933
Total expenditures	<u>41,535,725</u>	<u>3,626,837</u>	<u>36,463,597</u>	<u>5,841,946</u>	<u>2,888,782</u>	<u>687,992</u>	<u>1,724,134</u>	<u>10,200,105</u>	<u>4,397,808</u>	<u>6,311,507</u>
Administration allocation	—	(3,626,837)	3,626,837	595,154	311,715	76,445	190,330	1,051,730	465,334	668,470
Total expenses	<u>\$41,535,725</u>	<u>\$ —</u>	<u>\$40,090,434</u>	<u>\$6,437,100</u>	<u>\$3,200,497</u>	<u>\$ 764,437</u>	<u>\$1,914,464</u>	<u>\$11,251,835</u>	<u>\$4,863,142</u>	<u>\$6,979,977</u>

	Center							Amoskeag		Foundation
	Com- munity Residence	Suppor- tive Living	Other Mental Health	Other Non-BBH	Housing Bridge	Operating Property	Rental Property	Admin- istration	Program Related	Admin- istration
Personnel costs:										
Salary and wages	\$ 273,159	\$ 596,108	\$ 43,805	\$1,575,146	\$ 127,525	\$ -	\$ -	\$ 18,840	\$ 17,155	\$ -
Employee benefits	82,694	175,196	10,319	330,119	19,479	-	-	7,859	-	-
Payroll taxes	21,464	48,098	3,263	104,424	8,342	-	-	2,754	-	-
	<u>377,317</u>	<u>819,402</u>	<u>57,387</u>	<u>2,009,689</u>	<u>155,346</u>	<u>-</u>	<u>-</u>	<u>29,453</u>	<u>17,155</u>	<u>-</u>
Professional fees:										
Client evaluation/services	-	-	89	(24,264)	-	-	-	-	-	-
Audit fees	993	3,059	358	2,415	-	-	-	-	-	-
Legal fees	158	486	69	384	-	-	-	-	-	-
Other professional fees/consultants	611	1,893	265	409	-	26,219	13,631	-	-	-
Staff development and training:										
Journals and publications	86	837	706	4,163	-	-	-	-	-	-
Conferences/conventions	387	2,520	35	3,809	-	-	-	-	-	-
Other staff development	6,853	6,474	51	9,037	-	-	-	-	-	-
Occupancy costs:										
Rent	-	-	-	-	-	-	-	-	-	-
Heating costs	-	8,073	-	-	-	-	-	-	5,260	-
Other utilities	-	33,111	368	5,710	-	108,057	56,181	-	10,256	-
Maintenance and repairs	165	77,319	1,070	10,718	159	159,731	83,047	-	39,631	-
Other occupancy costs	95	5,617	35	21	-	122,337	63,605	-	4,993	-
Rent subsidies	-	-	-	-	306,580	-	-	-	-	-
Consumable supplies:										
Office	1,115	3,546	266	14,643	1,249	-	-	-	-	-
Building/household	162	4,986	67	989	-	-	-	-	10,324	-
Educational/training	1,043	3,432	453	148,050	13,256	-	-	-	-	-
Food	-	4,580	-	39	21	-	-	-	25,569	-
Medical	29	84	60	1,318	-	-	-	-	-	-
Other consumable supplies	9,016	28,751	3,179	24,632	5,091	-	-	-	-	-
Depreciation - equipment	2,385	8,978	1,062	5,585	-	-	-	-	-	-
Depreciation - building	-	26,782	4,351	213	-	173,591	90,252	-	19,852	-
Equipment maintenance	162	501	60	1,192	-	-	-	-	-	-
Advertising	858	2,643	310	7,888	-	-	-	-	-	-
Printing	28	87	11	6,117	11	-	-	-	-	-
Telephone/communication	1,002	8,396	1,223	12,620	1,072	-	-	-	-	-
Postage and shipping	294	905	106	1,340	25	-	-	-	-	-
Transportation:										
Staff	1,014	1,954	-	9,251	868	-	-	-	537	-
Clients	-	1,257	-	273	-	-	-	-	-	-
Insurance:										
Malpractice and bonding	1,136	3,501	409	2,764	-	-	-	-	1,310	-
Vehicles	97	299	35	237	-	-	-	-	-	-
Comprehensive property/liability	1,596	4,918	575	3,883	459	-	-	-	4,200	-
Membership dues	480	1,630	4,153	2,249	-	-	-	-	-	5,040
Interest expense	487	1,502	181	1,186	-	326,666	-	-	2,083	-
Other expenditures	308	3,358	112	103,829	993	-	-	-	818	45,493
Total expenditures	<u>407,877</u>	<u>1,070,881</u>	<u>77,046</u>	<u>2,370,389</u>	<u>485,130</u>	<u>916,601</u>	<u>306,716</u>	<u>29,453</u>	<u>141,988</u>	<u>50,533</u>
Administration allocation	<u>48,440</u>	<u>108,569</u>	<u>7,959</u>	<u>86,987</u>	<u>15,704</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program expenses	<u>\$ 456,317</u>	<u>\$1,179,450</u>	<u>\$ 85,005</u>	<u>\$2,457,376</u>	<u>\$ 500,834</u>	<u>\$ 916,601</u>	<u>\$ 306,716</u>	<u>\$ 29,453</u>	<u>\$ 141,988</u>	<u>\$ 50,533</u>

See accompanying notes.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES

Year Ended June 30, 2020

	Total Agency	Admin-istration	Total Center Programs	Child/Adolescents	Emer-gency Services	Voca-tional Services	Non-Eligibles	Multi Service Team	ACT Team	Mental Health Crisis Unit
Personnel costs:										
Salary and wages	\$25,258,684	\$ 2,251,696	\$22,970,993	\$3,827,730	\$2,015,786	\$ 366,986	\$1,283,087	\$ 6,662,662	\$2,793,674	\$3,732,773
Employee benefits	5,677,303	624,308	5,045,136	909,639	428,435	102,566	191,021	1,473,889	667,983	764,886
Payroll taxes	1,888,522	157,856	1,727,912	283,991	149,448	37,593	96,868	492,747	209,341	289,504
	<u>32,824,509</u>	<u>3,033,860</u>	<u>29,744,041</u>	<u>5,021,360</u>	<u>2,593,669</u>	<u>507,145</u>	<u>1,570,976</u>	<u>8,629,298</u>	<u>3,670,998</u>	<u>4,787,163</u>
Professional fees:										
Client evaluation/services	59,976	44,366	15,610	(5,228)	2,518	(501)	(1,755)	13,969	(924)	10,547
Audit fees	75,816	7,205	68,611	12,170	5,222	1,594	4,631	19,280	9,716	9,869
Legal fees	63,894	16,030	47,864	6,645	2,826	1,988	2,506	16,975	8,199	5,341
Other professional fees/consultants	113,098	10,337	63,161	11,500	5,953	1,664	4,020	16,101	8,636	7,631
Staff development and training:										
Journals and publications	17,979	1,521	16,458	1,506	646	197	573	2,917	1,202	1,482
In-service training	70	—	70	—	—	—	—	—	—	—
Conferences/conventions	86,158	9,711	76,447	10,838	8,672	544	4,182	20,581	6,860	8,173
Other staff development	160,492	17,927	142,565	5,824	10,958	29,725	2,213	22,625	25,972	33,149
Occupancy costs:										
Rent	8,800	8,800	—	—	—	—	—	—	—	—
Heating costs	12,510	—	7,438	—	—	—	—	—	—	—
Other utilities	395,088	9,018	222,131	—	24,370	8,726	—	44,880	17,807	70,450
Maintenance and repairs	832,760	24,826	503,465	12,398	32,201	22,577	1,915	122,901	47,324	171,656
Other occupancy costs	243,690	635	63,856	2,024	35	150	994	1,560	401	25,573
Rent subsidies	332,329	—	332,329	—	—	—	—	—	—	—
Consumable supplies:										
Office	265,787	63,186	202,601	44,300	9,622	6,058	14,506	60,689	18,185	15,247
Building/household	83,421	2,724	71,334	276	5,474	1,506	105	7,999	3,212	44,708
Educational/training	541,483	4,023	537,460	26,048	4,474	2,156	8,301	273,374	40,113	128,936
Food	106,944	226	78,577	436	5	7	25	130	69	72,120
Medical	98,051	1,472	96,579	2,581	1,093	321	933	18,921	2,779	48,198
Other consumable supplies	667,568	86,768	580,800	96,932	41,104	13,012	37,319	154,790	76,736	86,106
Depreciation - equipment	205,228	16,107	189,121	34,121	12,189	6,882	9,590	46,307	28,626	35,954
Depreciation - building	495,143	10,298	217,915	5,806	8,521	11,278	3,339	62,347	22,792	69,836
Equipment maintenance	22,372	2,599	19,773	2,683	1,156	596	1,016	5,659	2,746	2,710
Advertising	83,413	7,733	75,680	10,746	4,568	1,394	5,009	16,922	8,491	9,224
Printing	38,138	12,068	26,070	4,437	1,257	312	4,048	6,052	1,190	2,773
Telephone/communication	436,278	30,330	405,948	58,573	29,774	21,870	30,368	110,672	50,823	64,376
Postage and shipping	57,569	28,882	28,687	4,835	2,333	633	1,796	7,641	3,860	4,678
Transportation:										
Staff	190,781	2,692	187,115	34,289	21,930	8,919	321	28,445	71,639	3,870
Clients	7,952	—	7,952	—	68	—	—	16	—	3,359
Insurance:										
Malpractice and bonding	78,060	7,293	69,459	12,321	5,287	1,613	4,688	19,519	9,838	9,991
Vehicles	8,167	776	7,391	1,311	562	172	499	2,076	1,046	1,063
Comprehensive property/liability	127,618	11,248	112,170	18,998	8,152	2,488	7,229	30,098	15,168	15,406
Membership dues	43,286	3,742	34,504	5,103	2,191	668	1,942	8,086	4,076	4,439
Interest expense	274,867	814	7,710	1,376	590	180	523	2,178	1,098	1,115
Other expenditures	186,978	27,067	149,080	45,783	19,647	5,992	17,440	72,496	36,538	37,297
Total expenditures	<u>39,246,273</u>	<u>3,504,284</u>	<u>34,409,972</u>	<u>5,489,992</u>	<u>2,867,067</u>	<u>659,866</u>	<u>1,739,252</u>	<u>9,845,504</u>	<u>4,195,216</u>	<u>5,792,440</u>
Administration allocation	—	(3,504,284)	3,504,284	564,357	293,070	68,664	177,717	993,388	433,516	603,959
Total expenses	<u>\$39,246,273</u>	<u>\$ —</u>	<u>\$37,914,256</u>	<u>\$6,054,349</u>	<u>\$3,160,137</u>	<u>\$ 728,530</u>	<u>\$1,916,969</u>	<u>\$10,838,892</u>	<u>\$4,628,732</u>	<u>\$6,396,399</u>

	Center							Amoskeag		Foundation
	Com- munity Residence	Suppor- tive Living	Other Mental Health	Other Non-BBH	Housing Bridge	Operating Property	Rental Property	Admin- istration	Program Related	Admin- istration
Personnel costs:										
Salary and wages	\$ 304,409	\$ 586,791	\$ 46,650	\$1,286,583	\$ 63,862	\$ -	\$ -	\$ 18,840	\$ 17,155	\$ -
Employee benefits	84,641	162,135	9,600	242,971	7,370	-	-	7,859	-	-
Payroll taxes	23,611	45,377	3,451	91,096	4,885	-	-	2,754	-	-
	<u>412,661</u>	<u>794,303</u>	<u>59,701</u>	<u>1,620,650</u>	<u>76,117</u>	<u>-</u>	<u>-</u>	<u>29,453</u>	<u>17,155</u>	<u>-</u>
Professional fees:										
Client evaluation/services	4	12	(56)	(2,976)	-	-	-	-	-	-
Audit fees	836	2,581	303	2,409	-	-	-	-	-	-
Legal fees	452	1,396	190	1,346	-	-	-	-	-	-
Other professional fees/consultants	706	2,183	1,060	3,707	-	26,054	13,546	-	-	-
Staff development and training:										
Journals and publications	103	891	38	6,903	-	-	-	-	-	-
In-service training	-	-	-	70	-	-	-	-	-	-
Conferences/conventions	585	809	92	15,111	-	-	-	-	-	-
Other staff development	5,114	5,442	17	1,526	-	-	-	-	-	-
Occupancy costs:										
Rent	-	-	-	-	-	-	-	-	-	-
Heating costs	-	7,438	-	-	-	-	-	-	5,072	-
Other utilities	-	49,217	467	4,874	1,340	100,957	52,489	-	10,493	-
Maintenance and repairs	171	79,901	1,248	11,173	-	171,472	89,151	-	43,846	-
Other occupancy costs	3	12,309	5	20,149	653	114,722	59,645	-	4,832	-
Rent subsidies	-	-	-	-	332,329	-	-	-	-	-
Consumable supplies:										
Office	443	3,712	(167)	30,006	-	-	-	-	-	-
Building/household	407	6,406	85	1,156	-	-	-	-	9,363	-
Educational/training	657	8,429	163	44,809	-	-	-	-	-	-
Food	6	5,138	1	640	-	-	-	-	28,141	-
Medical	168	520	61	21,004	-	-	-	-	-	-
Other consumable supplies	6,697	19,308	2,386	43,825	2,585	-	-	-	-	-
Depreciation - equipment	1,969	7,176	857	5,450	-	-	-	-	-	-
Depreciation - building	-	29,490	4,339	167	-	161,762	84,103	-	21,065	-
Equipment maintenance	179	552	71	2,405	-	-	-	-	-	-
Advertising	730	2,255	265	16,076	-	-	-	-	-	-
Printing	69	214	32	5,686	-	-	-	-	-	-
Telephone/communication	5,870	22,828	824	9,970	-	-	-	-	-	-
Postage and shipping	332	1,026	121	1,157	275	-	-	-	-	-
Transportation:										
Staff	1,675	2,441	29	12,566	991	-	-	-	974	-
Clients	-	4,503	-	6	-	-	-	-	-	-
Insurance:										
Malpractice and bonding	846	2,613	307	2,436	-	-	-	-	1,308	-
Vehicles	90	278	33	261	-	-	-	-	-	-
Comprehensive property/liability	1,304	4,029	473	3,776	5,049	-	-	-	4,200	-
Membership dues	350	1,271	4,306	2,072	-	-	-	-	-	5,040
Interest expense	95	291	34	230	-	263,302	-	-	3,041	-
Other expenditures	3,211	9,702	1,134	(104,436)	4,276	-	-	-	7,332	3,499
Total expenditures	<u>445,733</u>	<u>1,088,664</u>	<u>78,419</u>	<u>1,784,204</u>	<u>423,615</u>	<u>838,269</u>	<u>298,934</u>	<u>29,453</u>	<u>156,822</u>	<u>8,539</u>
Administration allocation	<u>44,002</u>	<u>113,724</u>	<u>8,147</u>	<u>203,740</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program expenses	\$ <u>489,735</u>	\$ <u>1,202,388</u>	\$ <u>86,566</u>	\$ <u>1,987,944</u>	\$ <u>423,615</u>	\$ <u>838,269</u>	\$ <u>298,934</u>	\$ <u>29,453</u>	\$ <u>156,822</u>	\$ <u>8,539</u>

See accompanying notes.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

CONSOLIDATED STATEMENTS OF CASH FLOWS

Years Ended June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Cash flows from operating activities:		
Change in net assets	\$ 3,557,053	\$ 1,150,494
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:		
Depreciation and amortization	757,841	700,371
Amortization of debt issuance costs	10,461	10,461
Restricted contributions	(7,070)	(4,475)
Net realized and unrealized gains on investments	(1,095,838)	(49,761)
Change in operating assets and liabilities:		
Patient accounts receivable	1,172,594	(307,550)
Other accounts receivable	791,233	(1,811,125)
Prepaid expenses	25,918	(61,700)
Accounts payable	119,628	(190,884)
Accrued payroll, vacation and other accruals	342,481	624,386
Deferred revenue	(54,822)	(11,482)
Accrual for estimated third-party payor settlements	-	(99,218)
Amounts held for patients and other deposits	(651)	1,522
Postretirement benefit obligation	(12,479)	2,321
Extended illness leave	<u>4,737</u>	<u>23,744</u>
Net cash provided (used) by operating activities	5,611,086	(22,896)
Cash flows from investing activities:		
Purchases of property and equipment	(572,116)	(1,111,420)
Change in assets whose use is limited or restricted	(48,626)	(22,103)
Proceeds from sale of investments	2,015,905	1,677,303
Purchases of investments	<u>(2,066,949)</u>	<u>(1,681,702)</u>
Net cash used by investing activities	(671,786)	(1,137,922)
Cash flows from financing activities:		
Restricted contributions	7,070	4,475
Proceeds from issuance of long-term debt	-	4,390,000
Payments on long-term debt	<u>(234,990)</u>	<u>(164,869)</u>
Net cash (used) provided by financing activities	<u>(227,920)</u>	<u>4,229,606</u>
Net change in cash, restricted cash and cash equivalents	4,711,380	3,068,788
Cash, cash equivalents and restricted cash at beginning of year	<u>9,618,771</u>	<u>6,549,983</u>
Cash, cash equivalents and restricted cash at end of year	<u>\$14,330,151</u>	<u>\$ 9,618,771</u>
Supplemental disclosures:		
Interest paid	<u>\$ 357,832</u>	<u>\$ 198,142</u>

See accompanying notes.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

1. Summary of Significant Accounting Policies

Nature of Operations

The Mental Health Center of Greater Manchester, Inc. (the Center) is a not-for-profit corporation organized under New Hampshire law to provide services in the areas of mental health, and related nonmental health programs. The Center is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code. Amoskeag Residences, Inc. (Amoskeag), a not-for-profit corporation formed through the Center, was organized to acquire real property in Manchester, New Hampshire and to operate thereon a project group home under a Section 202 direct loan of the National Housing Act. The project is regulated by the United States Department of Housing and Urban Development (HUD), and serves on average 12 chronically mentally ill individuals in New Hampshire. Amoskeag received funding under Section 8 of the National Housing Act and is subject to a housing assistance payments agreement.

In July 1990, the Center was reorganized and Manchester Mental Health Foundation, Inc. (the Foundation) became the sole corporate member of the Center. The Foundation is also a 501(c)(3). The Foundation's purpose is to raise and invest funds for the benefit of the Center. The Foundation had two additional affiliates, MMH Realty Corporation (Realty) and Manchester Mental Health Ventures Corporation (Ventures), both of which were formally dissolved during the year ended June 30, 2021.

In July 2017, the Center acquired commercial real estate in Manchester, New Hampshire that it previously leased a portion of. As of June 30, 2021, the Center occupies approximately 43,000 square feet of the approximately 65,000 square feet in the building (the Center occupied 43,000 square feet as of June 30, 2020). The remaining square footage is leased to unrelated third parties and the entire building is managed by an unrelated management company engaged by the Center.

Basis of Presentation and Principles of Consolidation

The consolidated financial statements include the accounts of the Foundation, Center and Amoskeag, collectively referred to as the Organization. All inter-company transactions and accounts have been eliminated in consolidation.

Use of Estimates

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

1. Summary of Significant Accounting Policies (Continued)

Income Taxes

The Organization consists of not-for-profit entities as described in Section 501(c)(3) of the Internal Revenue Code, and is exempt from federal income taxes on related income pursuant to Section 501(a) of the Code. The Organization believes that it has appropriate support for the income tax positions taken and to be taken, and that its accruals for tax liabilities are adequate for all open tax years based on an assessment of many factors including experience and interpretations of tax laws applied to the facts of each matter. Management evaluated the Organization's tax positions and concluded the Organization has maintained its tax-exempt status, does not have any significant unrelated business income, has taken no significant uncertain tax positions that require disclosure in the accompanying consolidated financial statements and has no material liability for unrecognized tax benefits.

Cash, Cash Equivalents and Restricted Cash

The Organization considers cash in bank and all other highly liquid investments with an original maturity of three months or less to be cash and cash equivalents. The Organization maintains its cash in bank deposit accounts which, at times, may exceed federally insured limits. The Organization has not experienced any losses in such accounts and believes it is not exposed to any significant risk on these accounts.

Restricted cash consists of cash received by the Organization for resident deposits and replacement reserves as required by HUD. The cash received is recorded as restricted cash and a corresponding payable or deposit liability is recorded in the accompanying consolidated statements of financial position. The Organization maintains its restricted cash in bank deposit accounts which, at times, may exceed federally insured limits. The Organization has not experienced losses in such accounts and believes it is not exposed to any significant risks on these accounts.

In accordance with Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) No. 2016-18, *Statement of Cash Flows (Topic 230): Restricted Cash (a consensus of the FASB Emerging Issues Task Force)*, cash and restricted cash are presented together in the consolidated statement of cash flows.

The following table provides a reconciliation of cash and cash equivalents and restricted cash reported within the consolidated statements of financial position at that sum to the total of the same such amounts shown in the consolidated statements of cash flows:

	<u>2021</u>	<u>2020</u>
Cash and cash equivalents	\$14,209,783	\$9,525,985
Restricted cash	<u>120,368</u>	<u>92,786</u>
Total cash, cash equivalents and restricted cash	<u>\$14,330,151</u>	<u>\$9,618,771</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

1. Summary of Significant Accounting Policies (Continued)

Patient Accounts Receivable

Patient accounts receivable for which the unconditional right to payment exists are receivables if the right to consideration is unconditional and only the passage of time is required before payment of that consideration is due. The estimated uncollectible amounts are generally considered implicit price concessions that are a direct reduction to accounts receivable rather than an allowance for doubtful accounts. Implicit price concessions relate primarily to amounts due directly from patients. Estimated implicit price concessions are recorded for all uninsured accounts, regardless of the aging of those accounts. Accounts are written off when all reasonable internal and external collection efforts have been performed. The estimates for implicit price concessions are based upon management's assessment of historical writeoffs and expected net collections, business and economic conditions, and other collection indicators. Management relies on the results of detailed reviews of historical write-offs and collections as a primary source of information in estimating the collectability of its accounts receivable. Management believes its regular updates to the implicit price concession amounts provide reasonable estimates of revenues and valuations of accounts receivable. These routine, regular changes in estimates have not resulted in material adjustments to the valuations of accounts receivable or period-to-period comparisons of operations.

Other Accounts Receivable

Other accounts receivable consists of amounts due from various grants and contracts entered into with the State of New Hampshire and federal government related to providing mental health services, amounts due from third-party managed care organizations and amounts due for services provided to other not-for-profit organizations. The amounts due from not-for-profit organizations and state and federal grants billed to the respective agencies are expected to be fully collectible. Accordingly, no allowance for doubtful amounts has been established. Amounts due from third-party managed care organizations represent management's best estimate of variable consideration expected to be received, and has been constrained to ensure a significant reversal of revenue will not occur.

Property and Equipment

Property and equipment are carried at cost if purchased or at estimated fair value at date of donation in the case of gifts, less accumulated depreciation. The cost of property, equipment and improvements is depreciated over the estimated useful life of the assets using the straight line method. Assets deemed to have a useful life greater than three years are deemed capital in nature. Estimated useful lives range from 3 to 40 years. Maintenance and repairs are charged to expense as incurred. At June 30, 2021, the Organization has outstanding construction commitments totaling approximately \$2,500,000 to expand an existing facility. Construction is expected to commence in March 2022 and be completed in September 2022.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

1. Summary of Significant Accounting Policies (Continued)

Debt Issuance Costs

Costs associated with the issuance of long-term debt are initially capitalized and amortized to interest expense over the respective life of the related obligation. The unamortized portion of debt issuance costs is presented as a component of long-term debt.

Vacation Pay and Fringe Benefits

Vacation pay is accrued and charged to the programs when earned by the employee. Fringe benefits are allocated to the appropriate program expense based on the percentage of actual time spent on the programs.

Program Service Fees

Program service fee revenue is reported at the amount that reflects the consideration to which the Organization expects to be entitled in exchange for providing patient care. These revenues generally relate to contracts with patients in which the Organization's performance obligations are to provide health care services to patients. Revenues are recorded during the period obligations to provide health care services are satisfied. Performance obligations for services are generally satisfied over a period of less than one day.

The contractual relationships with patients, in most cases, also involve a third-party payor (Medicaid, Medicare, managed care organizations and commercial insurance companies) and the transaction prices for the services provided are dependent upon the terms provided by Medicaid, Medicare, managed care organizations and commercial insurance companies, the third-party payors. The payment arrangements with third-party payors for the services provided to related patients typically specify payments at amounts less than standard charges. The Organization receives reimbursement from Medicare, Medicaid and insurance companies at defined rates for services to clients covered by such third-party payor programs. Management continually reviews the revenue recognition process to consider and incorporate updates to laws and regulations and the frequent changes in managed care contractual terms resulting from contract renegotiations and renewals.

Settlements with third-party payors are considered variable consideration and are included in the determination of the estimated transaction price for providing patient care. These settlements are estimated based on the terms of the payment agreement with the payor, correspondence from the payor and the Organization's historical settlement activity, including an assessment to ensure that it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur when the uncertainty associated the adjustment is subsequently resolved. Estimated settlements are adjusted in future periods as adjustments become known.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

1. Summary of Significant Accounting Policies (Continued)

Rental Income

Rental income from operating leases leased by third parties is recognized over time on a straight-line basis in nonoperating revenue (expenses) over the noncancelable term of the related leases. Recognition of rental income commences when the tenant takes control of the space. Judgment is required to determine when a tenant takes control of the space, and accordingly, when to commence the recognition of rent. The Organization's leases generally provide for minimum rent and contain renewal options.

State and Federal Grant Revenue and Expenditures

The Center receives a number of grants from, and has entered into various contracts with, the State of New Hampshire and Federal government related to providing mental health services. Revenues and expenses under state and federal grant programs are recognized over time as the related expenditure is incurred. Grant monies that are advanced to the Organization prior to fiscal year end are recorded as deferred revenue until such time funds are expended.

Other Income

Other income predominately pertains to the portion of Medicaid capitated payments that exceed the standard fee for service reimbursement (based on a Department of Health and Human Services rate schedule) that the Center receives. Capitation is a payment methodology under which a provider receives a fixed amount per person to provide health care services to a specified population of patients during a specified time period. The Center is paid the fixed amount per person regardless of whether that person receives services or not. Other components of other income include meaningful use revenues, Medicaid directed payments, and other miscellaneous sources of income that are recognized when earned or upon receipt if the ultimate payment to be received is not estimable.

Performance Indicator

Excess of revenues over expenses is comprised of operating revenues and expenses and nonoperating revenues and expenses. For purposes of display, transactions deemed by management to be ongoing, major or central to the provision of health care services are reported as operating revenue and expenses. Peripheral or incidental transactions are reported as nonoperating revenues or expenses, which include contributions, rental activities, net investment return, other nonoperating expenses, and contributions to charitable organizations.

Net Assets With Donor Restrictions

Gifts are reported as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires (when a stipulated time restriction ends or purpose restriction is accomplished), restricted net assets are reclassified as net assets without donor restrictions and reported in the consolidated statement of operations as either net assets released from restrictions for operations (for noncapital-related items) or net assets released from restrictions for property, plant and equipment (for capital-related items). Some restricted net assets have been restricted by donors to be maintained by the Organization in perpetuity.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

1. Summary of Significant Accounting Policies (Continued)

Except for contributions related to capital purchases, donor-restricted contributions whose restrictions are met within the same year as received are reported as contributions without donor restrictions in the accompanying consolidated financial statements.

Assets Whose Use is Limited or Restricted

Assets whose use is limited or restricted consist of donor-restricted funds.

Investments and Investment Income

Investments, including assets whose use is limited or restricted, are measured at fair value in the consolidated statements of financial position. Interest income on operating cash is reported within operating revenues. Net investment return on investments and assets whose use is limited or restricted (including realized and unrealized gains and losses on investments, investment fees and interest and dividends) is reported as nonoperating revenues and expenses. The Organization has elected to reflect changes in the fair value of investments and assets whose use is limited or restricted, including both increases and decreases in value whether realized or unrealized in nonoperating revenues or expenses.

Investment Return Objectives, Risk Parameters and Strategies

The Foundation has board designated and endowment assets. The Foundation has adopted investment policies, approved by the Board of Directors, for endowment assets that attempt to maintain the purchasing power of those endowment assets over the long term. Accordingly, the investment process seeks to achieve an after-cost total real rate of return, including investment income as well as capital appreciation, which exceeds the annual distribution with acceptable levels of risk. Endowment assets are invested in a well-diversified asset mix, which includes equity and debt securities, that is intended to result in a consistent inflation-protected rate of return that has sufficient liquidity to make an annual distribution of accumulated interest and dividend income to be reinvested or used as needed, while growing the funds if possible. Actual returns in any given year may vary from this amount. Investment risk is measured in terms of the total endowment fund; investment assets and allocation between asset classes and strategies are managed to reduce the exposure of the fund to unacceptable levels of risk.

Spending Policy for Appropriation of Assets for Expenditure

The Board of Directors of the Foundation determines the method to be used to appropriate endowment funds for expenditure. As a guideline, approximately 5% of the total value of the three year quarterly average of available funds is intended to be distributed annually. The corresponding calculated spending allocations are distributed in an annual installment from the current net total or accumulated net total investment returns for individual endowment funds. In establishing this policy, the Board of Directors considered the expected long term rate of return on its endowment. No amounts were appropriated for expenditure during the year ended June 30, 2021.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

1. Summary of Significant Accounting Policies (Continued)*Retirement Benefits*

The Center maintains a tax-sheltered annuity benefit program, which covers substantially all employees. Eligible employees may contribute up to maximum limitations (set annually by the IRS) of their annual salary. After one year's employment, the employee's contributions are matched by the Center up to 5% of their annual salary. The combined amount of employee and employer contributions is subject by law to yearly maximum amounts. The employer match was \$709,932 and \$670,556 for the years ended June 30, 2021 and 2020, respectively.

Extended Illness Leave Plan

The Center sponsors an unfunded extended illness leave plan for employees. Employees with at least 10 years of service are eligible to receive a lump sum payout of up to 100% of any accrued unused extended illness leave, based upon years of service at retirement. The Center incurred extended illness leave expenses totaling \$45,395 and \$37,999 during the years ended June 30, 2021 and 2020, respectively. The Center expects to make employer contributions totaling \$27,900 for the fiscal year ending June 30, 2022. Liabilities recognized are based on a third party actuarial analysis.

The following table sets forth the change in the Center's extended illness leave plan liability during the years ended June 30:

	<u>2021</u>	<u>2020</u>
Statement of financial position liability at beginning of year	\$(484,285)	\$(460,541)
Net actuarial gain (loss) arising during the year	4,974	(1,270)
Increase from current year service and interest cost	(50,465)	(48,172)
Contribution made during the year	<u>40,754</u>	<u>25,698</u>
Statement of financial position liability at end of year	<u>\$(489,022)</u>	<u>\$(484,285)</u>

Postretirement Health Benefit Plan

The Center sponsors an unfunded defined benefit postretirement plan covering certain of its employees (employed prior to January 1, 1997). In 2007, all eligible active employees were offered and accepted a buyout of the program leaving the plan to provide medical benefits to eligible retired employees. As a result, no additional employees will be enrolled in the plan. Only current retirees participate in the plan.

During 1997, the Center amended the plan to freeze monthly premiums at their December 31, 1996 level and to no longer provide the postretirement benefit to employees hired after December 31, 1996. The Center recognized a net postretirement health benefit totaling \$3,434 and \$4,388 during the years ended June 30, 2021 and 2020, respectively. The Center expects to make employer contributions totaling \$10,000 for the fiscal year ending June 30, 2022.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

1. Summary of Significant Accounting Policies (Continued)

The following table sets forth the change in the Center's postretirement health benefit plan liability, as calculated by a third party actuary during the years ended June 30:

	<u>2021</u>	<u>2020</u>
Statement of financial position liability at beginning of year	\$ (70,993)	\$ (68,672)
Net actuarial gain (loss) arising during the year	312	(12,907)
Increase from current year service and interest cost	(1,406)	(2,333)
Contributions made during the year	<u>13,573</u>	<u>12,919</u>
Statement of financial position liability at end of year	<u>\$ (58,514)</u>	<u>\$ (70,993)</u>

Malpractice Loss Contingencies

The Center has an occurrence basis policy for its malpractice insurance coverage. An occurrence basis policy provides specific coverage for claims resulting from incidents that occur during the policy term, regardless of when the claims are reported to the insurance carrier. The possibility exists, as a normal risk of doing business, that malpractice claims in excess of insurance coverage may be asserted against the Center. In the event a loss contingency should occur, the Center would give it appropriate recognition in its consolidated financial statements.

Functional Expense Allocation

The costs of providing program services and other activities have been summarized on a functional basis in the consolidating statement of functional expenses. Accordingly, costs have been allocated among program services and supporting services benefitted.

Recent Accounting Pronouncements

In February 2016, the FASB issued ASU No. 2016-02, *Leases (Topic 842)* (ASU 2016-02). Under ASU 2016-02, at the commencement of a long-term lease, lessees will recognize a liability equivalent to the discounted payments due under the lease agreement, as well as an offsetting right-of-use asset. ASU 2016-02 is effective for the Organization on July 1, 2022. Lessees (for capital and operating leases) must apply a modified retrospective transition approach for leases existing at, or entered into after, the beginning of the earliest comparative period presented in the consolidated financial statements. The modified retrospective approach would not require any transition accounting for leases that expired before the earliest comparative period presented. Lessees may not apply a full retrospective transition approach. The Organization is currently evaluating the impact of the pending adoption of ASU 2016-02 on the Organization's consolidated financial statements.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

1. Summary of Significant Accounting Policies (Continued)

In September 2020, the FASB Issued ASU No. 2020-07, *Not-for-Profit Entities (Topic 958): Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets*. ASU 2020-07 enhances the presentation of disclosure requirements for contributed nonfinancial assets. ASU 2020-07 requires organizations to present contributed nonfinancial assets as a separate line item in the statement of activities and disclose the amount of contributed nonfinancial assets recognized within the statement of activities by category that depicts the type of contributed nonfinancial assets, as well as a description of any donor-imposed restrictions associated with the contributed nonfinancial assets and the valuation techniques used to arrive at a fair value measure at initial recognition. ASU 2020-07 is effective for the Organization for transactions in which they serve as the resource recipient beginning July 1, 2021, with early adoption permitted. The Organization is currently evaluating the impact of the pending adoption of ASU 2020-07 on its consolidated financial statements.

Risks and Uncertainties

On March 11, 2020, the World Health Organization declared the outbreak of coronavirus (COVID-19) a pandemic. The COVID-19 pandemic has significantly affected employees, patients, systems, communities and business operations, as well as the U.S. economy as well as certain business segments. In addition, COVID-19 could adversely affect the Organization's financial condition and results of operations if additional restrictions are put in place that limit the Organization's ability to provide in-person services. At the date of these consolidated financial statements, management is unable to quantify the potential effects of this pandemic on future operations.

The Organization believes the extent of the COVID-19 pandemic's adverse impact on operating results and financial condition has been and will continue to be driven by many factors, most of which are beyond control and ability to forecast. Such factors include, but are not limited to, the scope and duration of stay-at-home practices and business closures and restrictions, declines in patient volumes for an indeterminable length of time, increases in the number of uninsured and underinsured patients as a result of higher sustained rates of unemployment, incremental expenses required for supplies and personal protective equipment, and changes in professional and general liability exposure. Because of these and other uncertainties, the Organization cannot estimate the length or severity of the impact of the pandemic on its operations. Decreases in cash flows and results of operations may have an impact on the inputs and assumptions used in significant accounting estimates, including estimated implicit price concessions related to uninsured patient accounts, and professional and general liability reserves.

During the fourth quarter of fiscal 2020, the Organization received \$428,451 from the \$50 billion general distribution fund from the *Coronavirus Aid, Relief, and Economic Security Act* (CARES Act) Provider Relief Fund. These distributions from the Provider Relief Fund are not subject to repayment, provided the Organization is able to attest to and comply with the terms and conditions of the funding, including demonstrating that the distributions received have been used for healthcare-related expenses or lost revenue attributable to COVID-19. Such payments are accounted for as government grants, and are recognized on a systematic and rational basis as other income once there is reasonable assurance that the applicable terms and conditions required to retain the funds will be met. Based on an analysis of the compliance and reporting requirements of the Provider Relief Fund and the impact of the pandemic on operating results through June 30, 2020 and 2021, the Organization has determined that it does not qualify to retain the funds and has recorded the full amount of the Provider Relief Funds received within accrued payroll, vacation and other accruals on the accompanying consolidated statements of financial position. The Organization repaid the funds in December 2021.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

1. Summary of Significant Accounting Policies (Continued)

During 2020 and 2021, the Organization successfully petitioned all three managed care organizations to waive the Maintenance of Effort (MOE) provisions in each of the respective provider service agreements. The waiver period is effective for the period of July 1, 2019 through June 30, 2021, and is thereafter reinstated.

Reclassifications

Certain 2020 amounts have been reclassified to permit comparison with the 2021 consolidated financial statements presentation format.

Subsequent Events

Events occurring after the consolidated statement of financial position date are evaluated by management to determine whether such events should be recognized or disclosed in the consolidated financial statements. Management has evaluated subsequent events through January 10, 2022 which is the date the consolidated financial statements were available to be issued.

2. Program Service Fees From Third-Party Payers

The Center has agreements with third-party payors that provide payments to the Center at established rates. These payments include:

New Hampshire and Managed Medicaid - The Center is reimbursed for services from the State of New Hampshire and Managed Care Organizations for services rendered to Medicaid clients on the basis of fixed fee for service and case rates.

Approximately 77% and 75% of program service fee revenue is from participation in the state and managed care organization sponsored Medicaid programs for the years ended June 30, 2021 and 2020, respectively. Laws and regulations governing the Medicaid programs are complex and subject to interpretation and change. As a result, it is reasonably possible that recorded estimates could change materially in the near term.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

3. Patient Accounts and Other Receivables

Patient accounts receivable consists of the following at June 30:

	<u>2021</u>	<u>2020</u>
Due from clients	\$191,284	\$ 409,900
Managed Medicaid	226,030	226,603
Medicaid receivable	269,081	506,570
Medicare receivable	71,902	184,591
Other insurance	<u>90,716</u>	<u>693,943</u>
	<u>\$849,013</u>	<u>\$2,021,607</u>

Other accounts receivable consists of the following at June 30:

	<u>2021</u>	<u>2020</u>
State and federal grants receivable	\$ 903,799	\$1,304,371
Amounts due from third-party payors	393,170	886,895
Amounts due from other not-for-profit organizations	<u>327,825</u>	<u>224,761</u>
	<u>\$1,624,794</u>	<u>\$2,416,027</u>

4. Investments and Assets Whose Use is Limited or Restricted

Investments and assets whose use is limited or restricted are presented in the consolidated financial statements at market value as follows at June 30:

	<u>2021</u>	<u>2020</u>
Cash and cash equivalents	\$ 23,801	\$ 248,308
Certificate of deposit	258,513	250,000
Fixed income securities	853,612	597,985
Common stock and mutual funds	<u>4,631,612</u>	<u>3,475,737</u>
	<u>\$5,767,538</u>	<u>\$4,572,030</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

4. Investments and Assets Whose Use is Limited or Restricted (Continued)

Investments

Investments, stated at fair value, are comprised of the following at June 30:

	<u>2021</u>	<u>2020</u>
Cash and cash equivalents	\$ 21,683	\$ 222,938
Certificate of deposit	258,513	250,000
Fixed income securities	777,653	536,887
Common stock and mutual funds	<u>4,219,468</u>	<u>3,120,610</u>
	<u>\$5,277,317</u>	<u>\$4,130,435</u>

Assets Whose Use is Limited or Restricted

The composition of assets whose use is limited or restricted, stated at fair value, is comprised of the following at June 30:

	<u>2021</u>	<u>2020</u>
Donor restricted:		
Cash and cash equivalents	\$ 2,118	\$ 25,370
Fixed income securities	75,959	61,098
Common stock and mutual funds	<u>412,144</u>	<u>355,127</u>
	<u>\$490,221</u>	<u>\$441,595</u>

Interest and dividend income, investment fees and net realized and unrealized gains and losses from assets whose use is limited and investments included in nonoperating revenues and expenses are comprised of the following at June 30:

	<u>2021</u>	<u>2020</u>
Interest and dividend income:		
Without donor restrictions	\$ 125,706	\$117,408
With donor restrictions	9,359	14,519
Investment fees:		
Without donor restrictions	(23,846)	(19,149)
With donor restrictions	(1,776)	(2,368)
Net realized gains:		
Without donor restrictions	238,539	83,530
With donor restrictions	17,759	10,330
Net unrealized gains (losses):		
Without donor restrictions	781,369	(39,246)
With donor restrictions	<u>58,171</u>	<u>(4,853)</u>
	<u>\$1,205,281</u>	<u>\$160,171</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

5. Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. In determining fair value, the use of various valuation approaches, including market, income and cost approaches, is permitted.

A fair value hierarchy has been established based on whether the inputs to valuation techniques are observable or unobservable. Observable inputs reflect market data obtained from sources independent of the reporting entity and unobservable inputs reflect the entity's own assumptions about how market participants would value an asset or liability based on the best information available. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs. The standard describes a fair value hierarchy based on three levels of inputs, of which the first two are considered observable and the last unobservable, that may be used to measure fair value.

The following describes the hierarchy of inputs used to measure fair value and the primary valuation methodologies used by the Organization for financial instruments measured at fair value on a recurring basis. The three levels of inputs are as follows:

Level 1 - Observable inputs such as quoted prices in active markets;

Level 2 - Inputs, other than the quoted prices in active markets, that are observable either directly or indirectly; and

Level 3 - Unobservable inputs in which there is little or no market data.

Assets and liabilities measured at fair value are based on one or more of three valuation techniques. The three valuation techniques are as follows:

- *Market approach* – Prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities;
- *Cost approach* – Amount that would be required to replace the service capacity of an asset (i.e., replacement cost); and
- *Income approach* – Techniques to convert future amounts to a single present amount based on market expectations (including present value techniques).

In determining the appropriate levels, the Organization performs a detailed analysis of the assets and liabilities. There have been no changes in the methodologies used at June 30, 2021 or 2020.

The following is a description of the valuation methodologies used:

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

5. Fair Value Measurements (Continued)

Certificate of Deposit and Fixed Income Securities

The fair value is determined by using broker or dealer quotations, external pricing providers, or alternative pricing sources with reasonable levels of price transparency, which are primarily classified as Level 1 within the fair value hierarchy.

Mutual funds

Mutual funds are valued based on the closing net asset value of the fund as reported in the active market in which the security is traded, which generally results in classification as Level 1 within the fair value hierarchy.

The following table presents by level, within the fair value hierarchy, the Foundation investment assets at fair value, as of June 30, 2021 and 2020. As required by professional accounting standards, investment assets are classified in their entirety based upon the lowest level of input that is significant to the fair value measurement.

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>2021</u>				
Cash and cash equivalents	\$ 23,801	\$ —	\$ —	\$ 23,801
Certificate of deposit	258,513	—	—	258,513
Fixed income:				
Corporate bonds	853,612	—	—	853,612
Mutual funds:				
Bank loans	107,836	—	—	107,836
Emerging markets bond	45,190	—	—	45,190
Emerging markets equity	220,707	—	—	220,707
Global bond	113,266	—	—	113,266
Intermediate/long-term high quality U.S.	119,332	—	—	119,332
Large cap foreign equity	733,604	—	—	733,604
Large cap U.S. blend equity	1,458,500	—	—	1,458,500
Large cap U.S. growth equity	265,710	—	—	265,710
Large cap U.S. value equity	301,451	—	—	301,451
Market neutral	79,489	—	—	79,489
Sector	455,658	—	—	455,658
Short-term bond	150,310	—	—	150,310
Small cap U.S. value equity	267,085	—	—	267,085
Strategic income	223,212	—	—	223,212
Tactical	<u>90,262</u>	<u>—</u>	<u>—</u>	<u>90,262</u>
	<u>\$5,767,538</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$5,767,538</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

5. Fair Value Measurements (Continued)

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>2020</u>				
Cash and cash equivalents	\$ 248,308	\$ —	\$ —	\$ 248,308
Certificate of deposit	250,000	—	—	250,000
Fixed income:				
Corporate bonds	597,985	—	—	597,985
Mutual funds:				
Bank loans	73,294	—	—	73,294
Emerging markets bond	18,149	—	—	18,149
Intermediate/long-term high quality U.S.	237,761	—	—	237,761
Large cap foreign equity	485,055	—	—	485,055
Large cap U.S. blend equity	1,136,270	—	—	1,136,270
Large cap U.S. growth equity	296,958	—	—	296,958
Large cap U.S. value equity	269,324	—	—	269,324
Sector	376,420	—	—	376,420
Short-term bond	111,087	—	—	111,087
Small cap foreign/emerging market equity	153,129	—	—	153,129
Strategic income	245,111	—	—	245,111
Tactical	<u>73,179</u>	<u>—</u>	<u>—</u>	<u>73,179</u>
	<u>\$4,572,030</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$4,572,030</u>

6. Property and Equipment

Property and equipment consisted of the following at June 30:

	<u>2021</u>	<u>2020</u>
Operating properties:		
Land	\$ 1,902,002	\$ 1,902,002
Buildings and improvements	14,237,690	14,105,361
Furniture and equipment	<u>3,241,401</u>	<u>2,795,166</u>
	19,381,093	18,802,529
Less accumulated depreciation	<u>(7,968,036)</u>	<u>(7,300,447)</u>
	11,413,057	11,502,082
Commercial rental properties:		
Land	249,026	249,026
Buildings and improvements	<u>3,228,030</u>	<u>3,234,478</u>
	3,477,056	3,483,504
Less accumulated depreciation	<u>(315,427)</u>	<u>(225,175)</u>
	<u>3,161,629</u>	<u>3,258,329</u>
	<u>\$14,574,686</u>	<u>\$14,760,411</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

6. Property and Equipment (Continued)

Depreciation expense for the year ended June 30, 2021 was \$757,841 of which \$667,589 is reflected in operations and \$90,252 is reflected in nonoperating activity related to rental properties. Depreciation expense for the year ended June 30, 2020 was \$700,371 of which \$616,268 is reflected in operations and \$84,103 is reflected in nonoperating activity related to rental properties.

7. Deferred Revenue

Deferred revenue consisted of the following at June 30:

	<u>2021</u>	<u>2020</u>
Cenpatico cap adjustment	\$ —	\$ 80,237
Granite State UW BMBF Youth grant	—	8,671
TUFTS Senior Grant	55,000	—
Miscellaneous deferred revenue	13,785	26,863
Pearl Manor Seniors Initiative Grant	12,722	18,358
People With Disabilities First Aid Grant	<u>9,650</u>	<u>11,850</u>
	<u>\$91,157</u>	<u>\$145,979</u>

8. Line of Credit

As of June 30, 2021 and 2020, the Center had available a line of credit with a bank providing for maximum borrowings of \$2,500,000. There were no borrowings outstanding at June 30, 2021 and 2020. The line is secured by all business assets of the Center and was not utilized as of June 30, 2021. These funds are available with interest charged at TD Bank, N.A. base rate (3.25% as of June 30, 2021). The line of credit is due on demand and is set to expire on April 30, 2022.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

9. Long-Term Debt

On April 20, 2020, the Organization entered into a promissory note for an unsecured loan in the amount of \$4,390,000 through the Paycheck Protection Program (PPP) established by the CARES Act and administered by the U.S. Small Business Administration (SBA). The PPP provides loans to qualifying organizations for amounts up to 2.5 times the average monthly payroll expenses of the qualifying organization. The loan and accrued interest had original terms that were forgivable as long as the borrower used the loan proceeds for eligible purposes, including payroll, benefits, rent and utilities, and maintains its payroll levels for an eight-week period or a 24-week covered period, as defined. The amount of loan forgiveness would be reduced if the borrower terminated employees or reduced salaries during the covered period. Certain modifications to PPP loan terms were signed into law in June 2020 and October 2020 that changed the forgiveness, covered period, deferral period and forgiveness periods. The PPP loan was made for the purpose of securing funding for salaries and wages of employees that may have otherwise been displaced by the outbreak of COVID-19 and the resulting detrimental impact on the Organization's operations. The loan bears interest at 1.0%, with principal and interest payments deferred until the date the SBA remits forgiveness to the lender or ten months following the end of the covered period. After that, the loan and interest would be paid back over a period of two years, if the loan is not forgiven under the terms of the PPP.

The Organization applied for full forgiveness in May 2021, as it believed it used the proceeds for purposes consistent with the PPP. On August 2, 2021, the Organization received approval for full forgiveness from the SBA. The Organization has accounted for the PPP loan in accordance with FASB ASC Topic 470, *Debt*, and included the full \$4,390,000 as a component of long-term debt until forgiveness was received. Upon receiving full forgiveness during the year ended June 30, 2022, the Organization will record a gain on extinguishment of long-term debt for the full \$4,390,000.

Long-term debt consisted of the following at June 30:

	<u>2021</u>	<u>2020</u>
Bond payable to a bank, due July 2027, with interest only payments at 3.06% through February 2026. Fixed principal payments commence March 2026. Secured by specific real estate	\$ 5,760,000	\$ 5,760,000
Note payable to a bank, due March 2026, monthly principal payments of \$17,016, plus interest at a 4.4% interest rate per annum. Secured by specific real estate	1,170,293	1,392,708
Note payable to a bank, due July 2025, monthly principal and interest payments of \$1,221 at a 3.27% interest rate. Secured by specific real estate	55,960	68,535
PPP loan	<u>4,390,000</u>	<u>4,390,000</u>
	11,376,253	11,611,243
Less current portion	(219,207)	(218,850)
Less unamortized debt issuance costs	<u>(63,637)</u>	<u>(74,098)</u>
	<u>\$11,093,409</u>	<u>\$11,318,295</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

9. Long-Term Debt (Continued)

In connection with the line of credit, note payable and bond payable agreements, the Center is required to comply with certain restrictive financial covenants including, but not limited to, debt service coverage and days cash on hand ratios. At June 30, 2021, the Organization was in compliance with these restrictive covenants.

Aggregate principal payments on long-term debt, excluding the PPP loan, due within the next five years and thereafter are as follows:

Year ending June 30:	
2022	\$ 219,207
2023	217,630
2024	218,080
2025	217,811
2026	284,397
Thereafter	<u>5,829,128</u>
	<u>\$6,986,253</u>

Interest expense for the years ending June 30, 2021 and 2020 was \$373,498 and \$274,867, respectively. In accordance with ASU 2015-03, the amortization of debt issuance costs of \$10,461 is reflected in interest expense at June 30, 2021 and 2020. The remaining balance of \$363,037 and \$264,406, respectively, is interest related to the above debt for the years ended June 30, 2021 and 2020, respectively.

10. Lease Obligations

The Center leases certain facilities and equipment under operating leases which expire at various dates. Aggregate future minimum payments under noncancelable operating leases with terms of one year or more as of June 30, 2021 are as follows:

2022	\$ 79,150
2023	38,853
2024	10,508
2025	<u>1,255</u>
	<u>\$129,766</u>

Rent expense incurred by the Center was \$116,031 and \$103,898 for the years ended June 30, 2021 and 2020, respectively.

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

11. Leases in Financial Statements of Lessors

In July 2017, the Center acquired an office building it previously partially leased located at 2 Wall Street in Manchester, New Hampshire. The Center leases the real estate it does not occupy to nonrelated third parties. Aggregate future minimum lease payments to be received from tenants under noncancelable operating leases with terms of one year or more as of June 30, 2021 are as follows:

2022	\$ 367,237
2023	297,812
2024	296,245
2025	194,205
2026	141,626
Thereafter	<u>41,010</u>
	<u>\$1,338,135</u>

Rental revenue related to these noncancelable operating leases was \$402,911 and \$401,003 for the years ended June 30, 2021 and 2020, respectively.

12. Concentrations of Credit Risk

The Foundation holds investments with LPL Financial totaling \$5,509,025 and \$4,322,030 as of June 30, 2021 and 2020, respectively. Of this amount \$5,009,025 and \$3,822,030, respectively, is in excess of SIPC coverage of \$500,000 and is uninsured at June 30, 2021 and 2020, respectively.

The Center grants credit without collateral to its clients, most who are area residents and are insured under third-party payor agreements. The mix of receivables due from clients and third-party payors is as follows at June 30:

	<u>2021</u>	<u>2020</u>
Due from clients	39%	41%
Managed Medicaid	10	12
Medicaid receivable	10	15
Medicare receivable	4	8
Other insurance	<u>37</u>	<u>24</u>
	<u>100%</u>	<u>100%</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Years Ended June 30, 2021 and 2020

13. Net Assets With Donor Restrictions

Net assets with donor restrictions are available for the following purposes at June 30:

	<u>2021</u>	<u>2020</u>
Purpose restriction:		
Educational scholarships and program related activities	\$257,924	\$209,298
Perpetual in nature:		
Investments to be held in perpetuity, the income from which is restricted to support educational scholarships and program related activities	<u>232,297</u>	<u>232,297</u>
	<u>\$490,221</u>	<u>\$441,595</u>

14. Liquidity and Availability

Financial assets available for general expenditure within one year of the statement of financial position date, consist of the following at June 30, 2021:

Financial assets at year end:	
Cash and cash equivalents	\$14,209,783
Patient accounts receivable	849,013
Other accounts receivable	1,624,794
Investments	<u>5,277,317</u>
Financial assets available to meet general expenditures within one year	<u>\$21,960,907</u>

The Foundation receives contributions restricted by donors, and considers contributions restricted for programs which are ongoing, major and central to its annual operations to be available to meet cash needs for general expenditures.

Supplementary Information

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

CONSOLIDATING STATEMENT OF FINANCIAL POSITION

June 30, 2021

ASSETS

	<u>Center</u>	<u>Foundation</u>	<u>Amoskeag</u>	<u>Elimi- nations</u>	<u>Total</u>
Current assets:					
Cash and cash equivalents	\$14,075,596	\$ 43,916	\$ 79,062	\$ 11,209	\$14,209,783
Restricted cash	4,638	-	115,730	-	120,368
Patient accounts receivable	849,013	-	-	-	849,013
Other accounts receivable	1,623,780	(35)	1,049	-	1,624,794
Due from affiliate	-	821,102	-	(821,102)	-
Investments – short-term	258,513	-	-	-	258,513
Prepaid expenses	<u>530,871</u>	<u>-</u>	<u>691</u>	<u>-</u>	<u>531,562</u>
Total current assets	17,342,411	864,983	196,532	(809,893)	17,594,033
Investments – long-term	-	5,018,804	-	-	5,018,804
Assets whose use is limited or restricted	-	490,221	-	-	490,221
Property and equipment, net of accumulated depreciation	<u>14,426,926</u>	<u>-</u>	<u>147,760</u>	<u>-</u>	<u>14,574,686</u>
Total assets	<u>\$31,769,337</u>	<u>\$6,374,008</u>	<u>\$344,292</u>	<u>\$(809,893)</u>	<u>\$37,677,744</u>

LIABILITIES AND NET ASSETS

	<u>Center</u>	<u>Foundation</u>	<u>Amoskeag</u>	<u>Elimi- nations</u>	<u>Total</u>
Current liabilities:					
Accounts payable	\$ 303,975	\$ -	\$ 2,097	\$ -	\$ 306,072
Accrued payroll, vacation and other accruals	4,703,925	710	2,586	-	4,707,221
Deferred revenue	91,157	-	-	-	91,157
Due to affiliate	809,893	-	-	(809,893)	-
Current portion of long-term debt	204,192	-	15,015	-	219,207
Amounts held for patients and other deposits	<u>19,923</u>	<u>-</u>	<u>2,228</u>	<u>-</u>	<u>22,151</u>
Total current liabilities	6,133,065	710	21,926	(809,893)	5,345,808
Extended illness leave, long term	489,022	-	-	-	489,022
Post-retirement benefit obligation	58,514	-	-	-	58,514
Long-term debt, less current maturities and unamortized debt issuance costs	<u>11,052,464</u>	<u>-</u>	<u>40,945</u>	<u>-</u>	<u>11,093,409</u>
Total liabilities	17,733,065	710	62,871	(809,893)	16,986,753
Net assets:					
Without donor restrictions	14,036,272	5,883,077	281,421	-	20,200,770
With donor restrictions	<u>-</u>	<u>490,221</u>	<u>-</u>	<u>-</u>	<u>490,221</u>
Total net assets	<u>14,036,272</u>	<u>6,373,298</u>	<u>281,421</u>	<u>-</u>	<u>20,690,991</u>
Total liabilities and net assets	<u>\$31,769,337</u>	<u>\$6,374,008</u>	<u>\$344,292</u>	<u>\$(809,893)</u>	<u>\$37,677,744</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

**CONSOLIDATING STATEMENT OF ACTIVITIES
AND CHANGES IN NET ASSETS**

Year Ended June 30, 2021

	<u>Center</u>	<u>Foundation</u>		<u>Amoskeag</u>	
	Without	Without	With	Without	
	Donor	Donor	Donor	Donor	
	<u>Restriction</u>	<u>Restriction</u>	<u>Restriction</u>	<u>Restriction</u>	<u>Total</u>
Revenues and other support:					
Program service fees	\$28,930,106	\$ —	\$ —	\$ —	\$28,930,106
Program rental income	136,340	—	—	201,656	337,996
Fees and grants from government agencies	6,388,792	—	—	—	6,388,792
Interest income	25,328	—	—	—	25,328
Other income	<u>7,502,187</u>	<u>—</u>	<u>—</u>	<u>64</u>	<u>7,502,251</u>
Total revenues and other support	42,982,753	—	—	201,720	43,184,473
Operating expenses:					
Program services:					
Children and adolescents	5,834,861	—	—	—	5,834,861
Emergency services	2,885,744	—	—	—	2,885,744
Vocational services	686,963	—	—	—	686,963
Noneligibles	1,721,439	—	—	—	1,721,439
Multiservice team	10,188,358	—	—	—	10,188,358
ACT team	4,391,943	—	—	—	4,391,943
Crisis unit	6,305,765	—	—	—	6,305,765
Community residences and support living	1,476,769	—	—	—	1,476,769
HUD residences	—	—	—	139,905	139,905
Housing bridge program	485,130	—	—	—	485,130
Other	<u>2,446,068</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>2,446,068</u>
Total program services	36,423,040	—	—	139,905	36,562,945
Support services:					
Management and general	3,622,645	—	—	29,453	3,652,098
Operating property	589,935	—	—	—	589,935
Interest expense	<u>371,415</u>	<u>—</u>	<u>—</u>	<u>2,083</u>	<u>373,498</u>
Total operating expenses	41,007,035	—	—	171,441	41,178,476
Income from operations	1,975,718	—	—	30,279	2,005,997

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

**CONSOLIDATING STATEMENT OF ACTIVITIES
AND CHANGES IN NET ASSETS (CONTINUED)**

Year Ended June 30, 2021

	<u>Center</u> Without Donor Restriction	<u>Foundation</u> Without Donor Restriction	With Donor Restriction	<u>Amoskeag</u> Without Donor Restriction	<u>Total</u>
Income from operations	\$ 1,975,718	\$ —	\$ —	\$ 30,279	\$ 2,005,997
Nonoperating revenue (expenses):					
Rental income	402,911	—	—	—	402,911
Rental property expense	(306,716)	—	—	—	(306,716)
Contributions	290,684	2,359	7,070	—	300,113
Net investment return	—	1,121,768	83,513	—	1,205,281
Dues	—	(5,040)	—	—	(5,040)
Donations to charitable organizations	—	—	(41,957)	—	(41,957)
Miscellaneous expenses	—	(3,536)	—	—	(3,536)
Nonoperating revenue, net	<u>386,879</u>	<u>1,115,551</u>	<u>48,626</u>	<u>—</u>	<u>1,551,056</u>
Excess of revenues over expenses	2,362,597	1,115,551	48,626	30,279	3,557,053
Net transfer (to) from affiliate	<u>(781,715)</u>	<u>781,715</u>	<u>—</u>	<u>—</u>	<u>—</u>
Increase in net assets	1,580,882	1,897,266	48,626	30,279	3,557,053
Net assets at beginning of year	<u>12,455,390</u>	<u>3,985,811</u>	<u>441,595</u>	<u>251,142</u>	<u>17,133,938</u>
Net assets at end of year	<u>\$14,036,272</u>	<u>\$5,883,077</u>	<u>\$490,221</u>	<u>\$281,421</u>	<u>\$20,690,991</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

ANALYSIS OF BBH REVENUES, RECEIPTS AND RECEIVABLES

For the Year Ended June 30, 2021

	<u>BBH Receivable Beginning of Year</u>	<u>BBH Revenues Per Audited Financial Statements</u>	<u>Receipts for Year</u>	<u>BBH Receivable End of Year</u>
Contract year, June 30, 2021	\$ <u>763,954</u>	\$ <u>2,718,925</u>	\$ <u>(2,916,248)</u>	\$ <u>566,631</u>

	<u>Amount</u>
Analysis of receipts:	
Date of receipt/deposit:	
July 13, 2020	\$ 141,892
September 2, 2020	251,671
October 5, 2020	391,777
November 2, 2020	112,104
December 24, 2020	278,768
December 28, 2020	885
January 21, 2021	416,958
January 22, 2021	139,384
March 18, 2021	141,154
March 19, 2021	310,159
April 1, 2021	139,384
April 6, 2021	164,635
April 27, 2021	139,884
April 30, 2021	20,208
June 23, 2021	<u>267,385</u>
	<u>\$2,916,248</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

STATEMENT OF FUNCTIONAL PUBLIC SUPPORT AND REVENUES

Year Ended June 30, 2021

							Mental Health	
	<u>Total</u>	<u>Admini-</u>	<u>Total</u>	<u>Child</u>	<u>Emergency</u>	<u>Vocational</u>	<u>Non-</u>	<u>Multi-</u>
	<u>Agency</u>	<u>stration</u>	<u>Center</u>	<u>and</u>	<u>Services</u>	<u>Services</u>	<u>Eligibles</u>	<u>Service</u>
			<u>Programs</u>	<u>Adolescents</u>				<u>Team</u>
Program service fees:								
Net client fees	\$ (209,410)	\$ —	\$ (209,410)	\$ (34,518)	\$ 165,722	\$ (2,603)	\$ (58,831)	\$ (500,569)
HMO's	2,092,284	—	2,092,284	496,600	243,391	—	461,924	585,327
Blue Cross/Blue Shield	2,416,304	—	2,416,304	448,477	340,069	—	486,498	558,152
Medicaid	22,323,837	—	22,323,837	7,439,458	624,929	301,516	267,310	7,994,247
Medicare	1,380,071	—	1,380,071	1,747	16,975	(91)	241,616	980,440
Other insurance	955,847	—	955,847	197,560	31,197	4,563	147,378	355,923
Other program fees	<u>(28,827)</u>	<u>—</u>	<u>(28,827)</u>	<u>(460)</u>	<u>(10,079)</u>	<u>—</u>	<u>(3,912)</u>	<u>(4,462)</u>
	28,930,106	—	28,930,106	8,548,864	1,412,204	303,385	1,541,983	9,969,058
Local and county government:								
Division for Children, youth and families	3,540	—	3,540	3,540	—	—	—	—
Federal funding path	43,728	—	43,728	—	—	—	—	—
Rental income	337,996	—	337,996	—	—	—	—	—
Interest income	25,328	—	25,328	—	—	—	—	—
BBH:								
Bureau of Behavioral Health	1,628,880	—	1,628,880	—	440,880	—	—	—
Other	1,042,777	—	1,042,777	—	—	—	—	—
Other revenues	<u>11,172,118</u>	<u>—</u>	<u>11,172,054</u>	<u>2,151,621</u>	<u>1,022,940</u>	<u>187,570</u>	<u>94,111</u>	<u>2,167,105</u>
	<u>14,254,367</u>	<u>—</u>	<u>14,052,647</u>	<u>2,155,161</u>	<u>1,463,820</u>	<u>187,570</u>	<u>94,111</u>	<u>2,167,105</u>
Total program revenues	<u>\$43,184,473</u>	<u>\$ —</u>	<u>\$42,982,753</u>	<u>\$10,704,025</u>	<u>\$ 2,876,024</u>	<u>\$ 490,955</u>	<u>\$ 1,636,094</u>	<u>\$12,136,163</u>

	Center							
	<u>ACT Team</u>	<u>Crisis Unit</u>	<u>Community Residence</u>	<u>Supportive Living</u>	<u>Other Mental Health</u>	<u>Other Non-BBH</u>	<u>Housing Bridge</u>	<u>Amoskeag</u>
Program service fees:								
Net client fees	\$ (96,345)	\$ 228,559	\$ (20)	\$ (295)	\$ —	\$ 89,490	\$ —	\$ —
HMO's	3,856	295,303	—	—	—	5,883	—	—
Blue Cross/Blue Shield	61,761	520,158	—	—	—	1,189	—	—
Medicaid	2,760,953	1,880,488	501,556	482,720	1,536	69,124	—	—
Medicare	134,412	4,952	20	—	—	—	—	—
Other insurance	89,370	118,106	—	(24)	—	11,774	—	—
Other program fees	<u>(473)</u>	<u>(12,370)</u>	<u>—</u>	<u>(144)</u>	<u>—</u>	<u>3,073</u>	<u>—</u>	<u>—</u>
	2,953,534	3,035,196	501,556	482,257	1,536	180,533	—	—
Local and county government:								
Division for Children, youth and families	—	—	—	—	—	—	—	—
Federal funding path	—	—	—	—	—	43,728	—	—
Rental income	—	2,023	—	129,425	—	4,892	—	201,656
Interest income	—	—	—	—	—	25,328	—	—
BBH:								
Bureau of Behavioral Health	450,000	675,000	—	—	63,000	—	—	—
Other	—	1,042,777	—	—	—	—	—	—
Other revenues	<u>1,254,408</u>	<u>1,747,929</u>	<u>49,319</u>	<u>339,711</u>	<u>1,368</u>	<u>1,707,222</u>	<u>448,750</u>	<u>64</u>
	<u>1,704,408</u>	<u>3,467,729</u>	<u>49,319</u>	<u>469,136</u>	<u>64,368</u>	<u>1,781,170</u>	<u>448,750</u>	<u>201,720</u>
Total program revenues	\$ <u>4,657,942</u>	\$ <u>6,502,925</u>	\$ <u>550,875</u>	\$ <u>951,393</u>	\$ <u>65,904</u>	\$ <u>1,961,703</u>	\$ <u>448,750</u>	\$ <u>201,720</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

CONSOLIDATING STATEMENT OF FINANCIAL POSITION

June 30, 2020

ASSETS

	<u>Center</u>	<u>Foundation</u>	<u>Amoskeag</u>	<u>Elimi- nations</u>	<u>Total</u>
Current assets:					
Cash and cash equivalents	\$ 9,174,331	\$ 34,587	\$117,067	\$ 200,000	\$ 9,525,985
Restricted cash	4,322	-	88,464	-	92,786
Patient accounts receivable	2,021,607	-	-	-	2,021,607
Other accounts receivable	2,414,414	199,900	1,713	(200,000)	2,416,027
Due from affiliate	161,908	-	-	(161,908)	-
Investments – short-term	250,000	-	-	-	250,000
Prepaid expenses	<u>556,789</u>	<u>-</u>	<u>691</u>	<u>-</u>	<u>557,480</u>
Total current assets	14,583,371	234,487	207,935	(161,908)	14,863,885
Investments – long-term	-	3,880,435	-	-	3,880,435
Assets whose use is limited or restricted	-	441,595	-	-	441,595
Property and equipment, net of accumulated depreciation	<u>14,609,960</u>	<u>-</u>	<u>150,451</u>	<u>-</u>	<u>14,760,411</u>
Total assets	<u>\$29,193,331</u>	<u>\$4,556,517</u>	<u>\$358,386</u>	<u>\$(161,908)</u>	<u>\$33,946,326</u>

LIABILITIES AND NET ASSETS

	<u>Center</u>	<u>Foundation</u>	<u>Amoskeag</u>	<u>Elimi- nations</u>	<u>Total</u>
Current liabilities:					
Accounts payable	\$ 183,858	\$ —	\$ 2,586	\$ —	\$ 186,444
Accrued payroll, vacation and other accruals	4,364,029	711	—	—	4,364,740
Deferred revenue	145,979	—	—	—	145,979
Due to affiliate	—	128,400	33,508	(161,908)	—
Current portion of long-term debt	204,192	—	14,658	—	218,850
Amounts held for patients and other deposits	<u>20,187</u>	<u>—</u>	<u>2,615</u>	<u>—</u>	<u>22,802</u>
Total current liabilities	4,918,245	129,111	53,367	(161,908)	4,938,815
Extended illness leave, long term	484,285	—	—	—	484,285
Post-retirement benefit obligation	70,993	—	—	—	70,993
Long-term debt, less current maturities and unamortized debt issuance costs	<u>11,264,418</u>	<u>—</u>	<u>53,877</u>	<u>—</u>	<u>11,318,295</u>
Total liabilities	16,737,941	129,111	107,244	(161,908)	16,812,388
Net assets:					
Without donor restrictions	12,455,390	3,985,811	251,142	—	16,692,343
With donor restrictions	<u>—</u>	<u>441,595</u>	<u>—</u>	<u>—</u>	<u>441,595</u>
Total net assets	<u>12,455,390</u>	<u>4,427,406</u>	<u>251,142</u>	<u>—</u>	<u>17,133,938</u>
Total liabilities and net assets	<u>\$29,193,331</u>	<u>\$4,556,517</u>	<u>\$358,386</u>	<u>\$(161,908)</u>	<u>\$33,946,326</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

**CONSOLIDATING STATEMENT OF ACTIVITIES
AND CHANGES IN NET ASSETS**

Year Ended June 30, 2020

	<u>Center</u> Without Donor Restriction	<u>Foundation</u> Without Donor Restriction With Donor Restriction		<u>Amoskeag</u> Without Donor Restriction	<u>Total</u>
Revenues and other support:					
Program service fees	\$25,722,254	\$ —	\$ —	\$ —	\$25,722,254
Program rental income	138,572	—	—	221,172	359,744
Fees and grants from government agencies	6,253,650	—	—	—	6,253,650
Interest income	48,164	—	—	—	48,164
Other income	<u>7,228,007</u>	<u>—</u>	<u>—</u>	<u>42</u>	<u>7,228,049</u>
Total revenues and other support	39,390,647	—	—	221,214	39,611,861
Operating expenses:					
Program services:					
Children and adolescents	5,488,616	—	—	—	5,488,616
Emergency services	2,866,477	—	—	—	2,866,477
Vocational services	659,686	—	—	—	659,686
Noneligibles	1,738,729	—	—	—	1,738,729
Multiservice team	9,843,326	—	—	—	9,843,326
ACT team	4,194,118	—	—	—	4,194,118
Crisis unit	5,791,325	—	—	—	5,791,325
Community residences and support living	1,534,011	—	—	—	1,534,011
HUD residences	—	—	—	153,781	153,781
Housing bridge program	423,615	—	—	—	423,615
Other	<u>1,862,359</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>1,862,359</u>
Total program services	34,402,262	—	—	153,781	34,556,043
Support services:					
Management and general	3,503,470	—	—	29,453	3,532,923
Operating property	574,967	—	—	—	574,967
Interest expense	<u>271,826</u>	<u>—</u>	<u>—</u>	<u>3,041</u>	<u>274,867</u>
Total operating expenses	38,752,525	—	—	186,275	38,938,800
Income from operations	638,122	—	—	34,939	673,061

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

**CONSOLIDATING STATEMENT OF ACTIVITIES
AND CHANGES IN NET ASSETS (CONTINUED)**

Year Ended June 30, 2020

	<u>Center</u> Without Donor Restriction	<u>Foundation</u> Without Donor Restriction With Donor Restriction		<u>Amoskeag</u> Without Donor Restriction	<u>Total</u>
Income from operations	\$ 638,122	\$ —	\$ —	\$ 34,939	\$ 673,061
Nonoperating revenue (expenses):					
Rental income	401,003	—	—	—	401,003
Rental property expense	(298,934)	—	—	—	(298,934)
Contributions	218,666	591	4,475	—	223,732
Net investment return	—	142,543	17,628	—	160,171
Dues	—	(5,040)	—	—	(5,040)
Miscellaneous expenses	—	(3,499)	—	—	(3,499)
Nonoperating revenue, net	<u>320,735</u>	<u>134,595</u>	<u>22,103</u>	<u>—</u>	<u>477,433</u>
Excess of revenues over expenses	958,857	134,595	22,103	34,939	1,150,494
Net transfer (to) from affiliate	<u>(200,000)</u>	<u>200,000</u>	<u>—</u>	<u>—</u>	<u>—</u>
Increase in net assets	758,857	334,595	22,103	34,939	1,150,494
Net assets at beginning of year	<u>11,696,533</u>	<u>3,651,216</u>	<u>419,492</u>	<u>216,203</u>	<u>15,983,444</u>
Net assets at end of year	<u>\$12,455,390</u>	<u>\$3,985,811</u>	<u>\$441,595</u>	<u>\$251,142</u>	<u>\$17,133,938</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

ANALYSIS OF BBH REVENUES, RECEIPTS AND RECEIVABLES

For the Year Ended June 30, 2020

	<u>BBH Receivable Beginning of Year</u>	<u>BBH Revenues Per Audited Financial Statements</u>	<u>Receipts for Year</u>	<u>BBH Receivable End of Year</u>
Contract year, June 30, 2020	<u>\$252,073</u>	<u>\$3,041,764</u>	<u>\$(2,529,883)</u>	<u>\$763,954</u>

	<u>Amount</u>
Analysis of receipts:	
Date of receipt/deposit:	
July 25, 2019	\$ 251,192
July 30, 2019	230
August 16, 2019	885
October 18, 2019	503,259
November 15, 2019	251,187
December 26, 2019	251,187
January 21, 2020	252,072
February 26, 2020	251,187
March 25, 2020	265,187
May 4, 2020	251,187
May 21, 2020	1,123
June 4, 2020	<u>251,187</u>
	<u>\$2,529,883</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC. AND AFFILIATES

STATEMENT OF FUNCTIONAL PUBLIC SUPPORT AND REVENUES

Year Ended June 30, 2020

	<u>Total</u>		<u>Total</u>	<u>Child</u>			<u>Non-</u>	<u>Mental Health</u>
	<u>Agency</u>	<u>Admini-</u>	<u>Center</u>	<u>and</u>	<u>Emergency</u>	<u>Vocational</u>	<u>Eligibles</u>	<u>Multi-</u>
		<u>stration</u>	<u>Programs</u>	<u>Adolescents</u>	<u>Services</u>	<u>Services</u>		<u>Service</u>
								<u>Team</u>
Program service fees:								
Net client fees	\$ 181,631	\$ -	\$ 181,631	\$ 11,792	\$ 36,671	\$ (4,636)	\$ (35,149)	\$ (60,284)
HMO's	1,799,918	-	1,799,918	422,945	185,587	-	421,226	472,449
Blue Cross/Blue Shield	2,493,363	-	2,493,363	389,203	337,243	-	441,019	670,946
Medicaid	19,226,816	-	19,226,816	6,571,219	540,874	301,183	258,187	6,600,411
Medicare	1,186,322	-	1,186,322	1,273	12,793	91	183,193	868,594
Other insurance	825,053	-	825,053	115,280	65,947	19,706	148,414	269,441
Other program fees	<u>9,151</u>	<u>-</u>	<u>9,151</u>	<u>123</u>	<u>3,411</u>	<u>-</u>	<u>1,299</u>	<u>1,102</u>
	25,722,254	-	25,722,254	7,511,835	1,182,526	316,344	1,418,189	8,822,659
Local and county government:								
Division for Children, youth and families	3,245	-	3,245	3,245	-	-	-	-
Federal funding path	43,731	-	43,731	-	43,731	-	-	-
Rental income	359,744	-	138,572	-	-	-	-	-
Interest income	48,164	-	48,164	-	-	-	-	-
BBH:								
Bureau of Behavioral Health	1,649,540	-	1,649,540	1,353	440,884	-	-	-
Other	1,345,248	-	1,345,248	-	-	-	-	-
Other revenues	<u>10,439,935</u>	<u>-</u>	<u>10,439,893</u>	<u>2,008,696</u>	<u>1,159,197</u>	<u>182,867</u>	<u>111,805</u>	<u>2,045,589</u>
	<u>13,889,607</u>	<u>-</u>	<u>13,668,393</u>	<u>2,013,294</u>	<u>1,643,812</u>	<u>182,867</u>	<u>111,805</u>	<u>2,045,589</u>
Total program revenues	<u>\$39,611,861</u>	<u>\$ -</u>	<u>\$39,390,647</u>	<u>\$ 9,525,129</u>	<u>\$ 2,826,338</u>	<u>\$ 499,211</u>	<u>\$ 1,529,994</u>	<u>\$10,868,248</u>

	Center							
	<u>ACT Team</u>	<u>Crisis Unit</u>	<u>Community Residence</u>	<u>Supportive Living</u>	<u>Other Mental Health</u>	<u>Other Non-BBH</u>	<u>Housing Bridge</u>	<u>Amoskeag</u>
Program service fees:								
Net client fees	\$ 93,052	\$ 25,405	\$ 26,000	\$ 21,000	\$ -	\$ 67,780	\$ -	\$ -
HMO's	13,293	284,418	-	-	-	-	-	-
Blue Cross/Blue Shield	37,068	617,884	-	-	-	-	-	-
Medicaid	2,316,186	1,592,395	557,284	462,903	2,128	24,046	-	-
Medicare	114,186	6,036	156	-	-	-	-	-
Other insurance	92,343	107,995	-	4,012	-	1,915	-	-
Other program fees	<u>125</u>	<u>3,052</u>	<u>-</u>	<u>39</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	2,666,253	2,637,185	583,440	487,954	2,128	93,741	-	-
Local and county government:								
Division for Children, youth and families	-	-	-	-	-	-	-	-
Federal funding path	-	-	-	-	-	-	-	-
Rental income	-	992	-	132,108	-	5,472	-	221,172
Interest income	-	-	-	-	-	48,164	-	-
BBH:								
Bureau of Behavioral Health	475,000	675,000	-	-	57,303	-	-	-
Other	-	1,345,248	-	-	-	-	-	-
Other revenues	<u>1,095,204</u>	<u>1,120,490</u>	<u>43,374</u>	<u>314,687</u>	<u>11,096</u>	<u>1,855,619</u>	<u>491,269</u>	<u>42</u>
	<u>1,570,204</u>	<u>3,141,730</u>	<u>43,374</u>	<u>446,795</u>	<u>68,399</u>	<u>1,909,255</u>	<u>491,269</u>	<u>221,214</u>
Total program revenues	\$ <u>4,236,457</u>	\$ <u>5,778,915</u>	\$ <u>626,814</u>	\$ <u>934,749</u>	\$ <u>70,527</u>	\$ <u>2,002,996</u>	\$ <u>491,269</u>	\$ <u>221,214</u>

MANCHESTER MENTAL HEALTH FOUNDATION, INC.
AND
THE MENTAL HEALTH CENTER OF GREATER MANCHESTER, INC.
BOARD OF DIRECTORS
2021 - 2022

Kevin Sheppard, *Board Chair*; Director, Manchester Public Works
Board Term: 6 years, October 2016 through September 2022

Elaine Michaud, *Board Vice Chair*; Retired Partner, Devine Millimet Law Firm
Board Term: 3 years, May 2021 through September 2024

Brent Kiley, *Board Treasurer*; Managing Director, Rise Private Wealth Management
Board Term: 6 years, October 2017 through September 2023

Lizabeth MacDonald, *Board Secretary*; Principal, Weston Elementary School
Board Term: 6 years, April 2016 through September 2022

Philip Alexakos, Chief Operations Officer, Manchester Health Department
Board Term: 6 years, October 2021 through September 2027

Mark Burns, Senior Sales Executive, Wieczorek Insurance
Board Term: 6 years, October 2019 through September 2025

Ronald Caron, Attorney, Devine Millimet Law Firm
Board Term: 6 years, October 2019 through September 2025

Courtney Carrier, Project Designer, Lavallee Brensinger Architects
Board Term: 6 years, October 2021 through September 2027

Sgt. Derek Cataldo, Training Officer, Manchester NH Police Department
Board Term: Board Term: 6 years, November 2021 through September 2027

Jeff Eisenberg, President, EVR Advertising
Board Term: 6 years, October 2018 through September 2024

Desneiges French, Senior Accountant, Wipfli
Board Term: 6 years, October 2019 through September 2025

Beth Guttoff, Compliance and Privacy Officer, Elliot Health System
Board Term: 6 years, October 2021 through September 2027

David Harrington, Director of Human Resources, New England College
Board Term: 6 years, October 2017 through September 2023

MANCHESTER MENTAL HEALTH FOUNDATION, INC.
AND
THE MENTAL HEALTH CENTER OF GREATER MANCHESTER, INC.
BOARD OF DIRECTORS
2021 - 2022

Janet Langlois, Chief Financial Officer, Amoskeag Health
Board Term: 6 years, October 2021 through September 2027

Michael Reed, President, Stebbins Commercial Properties, LLC
Board Term: 6 years, October 2019 through September 2025

Deanna Rice, Director of Case Management and Population Health, Catholic Medical Center
Board Term: 6 years, October 2020 through September 2026

Dr. Ron Schneebaum, MD, Dartmouth Hitchcock
Board Term: 6 years, October 2018 through September 2024

Richard Shannon, Deacon and Director of Pastoral Care, Bishop Peterson Residence
Board Term: 6 years, October 2016 through September 2022

William Stone, President and CEO, Primary Bank
Board Term: 6 years, May 2020 through September 2026

PATRICIA CARTY, MS, CCBT
Executive Vice President/Chief Operating Officer

DESCRIPTION

Works collaboratively with members of Senior Leadership Team and is an active participant in planning and development. Attends meetings with the Board of Directors and contributes to Board effort in governing The Center. Advises the President/CEO of opportunities and trends within the environment that The Center operates, as well as analyzing the strengths and weaknesses of Center programs and personnel. Understands and incorporates The Center's mission, vision and Guiding Values and Principles in all areas of performance. Positively represents The Center to all constituent groups; including regulatory agencies, media, general public, staff, consumers and families. May be requested to take part in consultations, education activities, speakers bureau, presentations, supervision of employees toward licensure, and will be expected to take part in Quality Improvements activities.

EDUCATION

MS	Springfield College, Manchester Community/Psychology	1994
BA	University of Vermont Psychology	1985

EXPERIENCE

	The Mental Health Center of Greater Manchester	Manchester, NH
July 2015 to present	Executive Vice President/Chief Operating Officer	
2000 to July 2015	Director of Community Support Services	
1996 – 2000	Assistant Director of Community Support Services	
1990 – 1996	Assistant Coordinator, Restorative Partial Hospital	
1987 – 1990	Counselor, Restorative Partial Hospital	
1986 – 1987	Residential Specialist	

PROFESSIONAL AFFILIATIONS, MEMBERSHIPS, LICENSES AND CERTIFICATIONS

- Member – Psychopharmacology Research Group, Department of Psychiatry, Dartmouth Medical School – 2003 to present
- 1998 Recipient of the Mental Illness Administrator of the Year Award by the National Alliance for the Mentally Ill
- 1998 American Psychiatric Association Gold Award participant winner accepting on behalf of the entire DBT treatment program
- American Mental Health Counselor's Association (#999020788)
- Certified Cognitive Behavioral Therapist (#12421)
- National Association of Cognitive Behavioral Therapists

PATRICIA CARTY, MS, CCBT
Executive Vice President/Chief Operating Officer

PUBLICATIONS

- The Trauma Recovery Group: A Cognitive-Behavioral Program for Post-Traumatic Stress Disorder in Persons with Severe Mental Illness. Community Mental Health Journal, Vol. 43, No. 3, June 2007.
- Co-authored Chapter 25 for text entitled Improving Mental Health Care: Commitment to Quality. Edited by Sederer & Dickey, 2001.
- Psychometric Evaluation of Trauma and Post-traumatic Stress Disorder Assessment in Persons with Severe Mental Illness. Psychology Assessment. 2001. Vol. 13, No. 1, 110-117.
- HIV Risk Factors Among People with Severe Mental Illness in Urban and Rural Areas. Psychiatric Services. April 1999.
- Trauma and Post-traumatic Stress Disorder in Severe Mental Illness. Journal of Consulting and Clinical Psychology. 1998. Vol. 49, No. 10, 1338-1340.
- Integrating Dialectical Behavior Therapy into a Community Mental Health Program. Psychiatric Services. October 1998. Vol. 49, No. 10, 1338-1340.

Jonathan Routhier

Overview of Qualifications

- Twenty-eight years of progressive clinical and administrative leadership in behavioral health care and developmental disability services organizations.
- Results-oriented experience as a program and financial manager in both start-up and mature organizations
- Exceptional communication, analytical and facilitation skills
- Integrated knowledge of financial, program and administrative operations
- A fun, creative and team-oriented work ethic

Work Experience

Executive Vice President and Chief Operating Officer, The Mental Health Center of Greater Manchester, Manchester, NH (January 2022-present)

- Responsible for integrating the strategic plan through the clinical services programs
- Provide management oversight for the development of high quality, cost-effective programs
- Address operational problems in a manner that optimizes patient well-being
- Analyze clinical, financial and legal data
- Maintain clinical knowledge to redesign innovative systems and develop new models of care.

Executive Director, Community Support Network, Inc. (CSNI) Concord, NH (August 2016-January 2022)

- Responsible for leadership of all operations, strategic planning and execution for statewide association of Area Agencies
- Responsible for budget development and management, human resources management and vendor contracts
- Report monthly to Board of Directors on all aspects of CSNI operations
- Develop and sustain productive working relationships with state government entities including Governor, Legislature and Department of Health and Human Services
- Work closely with contracted lobbyist to plan and execute legislative strategy
- Develop new program offerings to benefit membership

- Collaborate with provider agencies, vendors and other associations and groups to support the mission of CSNI.
- Member and current Vice Chair of the Medical Care Advisory Committee, providing stakeholder input to the Director of Medicaid for the State of New Hampshire

Chief Operating Officer, WestBridge, Inc., Manchester, NH (January 2008-January 2014).

- Provided ongoing clinical consultation and supervision to Assertive Community Treatment teams and Residential Program teams.
- Provided leadership to quality improvement department
- Led efforts resulting in three-year accreditation by the Council on Accreditation of Rehabilitation Facilities.
- Developed and implemented outcome measurement system in collaboration with Dartmouth Psychiatric Research Center
- Implemented Electronic Medical Record system
- Direct liaison to corporate counsel, auditors, and accrediting body
- Directed the implementation of customer relationship management system (Salesforce)

Chief Financial Officer, WestBridge, Inc, Manchester, NH (April 2002-June 2016).

- Supervised team of finance staff
- Directly responsible for providing financial information to Board of Directors
- Provided financial leadership in start-up organization
- Developed budgets, data input and reporting processes, and accounting procedures consistent with FASB requirements for non-profit organizations
- Provided fiscal, managerial, and operational leadership to program directors and team leaders.
- Shared responsibility for development and achievement of strategic goals
- Oversaw and coordinated all real estate transactions
- Ensured appropriate loss protection exists for organization
- Oversaw marketing and business development efforts
- Oversaw human resources administration

Director of Contracts and Reimbursement, The Mental Health Center of Greater Manchester, Manchester, NH (December 2000-April 2002).

- Oversaw all financial intake, billing, reimbursement and accounts receivable functions for 19 million dollar budget agency
- Member of Senior Leadership Team, reporting directly to CEO
- Negotiated reimbursement rates with third party payors
- Completed and monitored all contracts with managed care organizations

- Presented monthly reports to Board of Directors
- Wrote and implemented new financial policies to enhance agency's financial performance
- Chaired Ethics Committee

Director of Quality and Utilization Management, The Mental Health Center of Greater Manchester (April 1997-December 2000).

- Facilitated budget planning process and led efforts in cost control
- Developed and implemented agency performance measurement system
- Led efforts to ensure re-accreditation by the Joint Commission on Accreditation of Healthcare Organizations
- Directed several quality improvement teams
- Trained and oriented staff at all levels in quality improvement methods
- Co-led efforts resulting in the 2000 Granite State Quality Commitment Award
- Assisted with conversion to new information system by designing and charting new work flows
- Oversaw the implementation of systems to determine appropriate leveling of care and monitoring of service utilization to maximize clinical resources and maintain compliance with state eligibility criteria.
- Conducted utilization reviews for acute psychiatric residential treatment program to ensure appropriate length of stay, discharge planning and coordination of care.

Director of Gemini House, The Mental Health Center of Greater Manchester (May 1995-April 1997).

- Conducted all initial assessments of clients referred to this residential program for adults with co-occurring disorders
- Directed staff of twelve professionals and paraprofessionals
- Responsible for hiring, training, evaluation, supervision and termination of staff; building maintenance and security; compliance with federal, state and local regulations
- Provided consultation to international visitors
- Created brochures and other marketing materials highlighting the success of the program

Clinical Case Manager, The Mental Health Center of Greater Manchester (May 1993-May 1995).

- Directed interdisciplinary treatment for adults with severe mental illness and addiction disorders
- Provided individual, group and family psychotherapy; after-hours crisis intervention
- Helped clients access community resources, jobs, medical care, benefits and other necessities
- Assisted with ongoing research efforts

Education

Master of Business Administration, Franklin Pierce College, Concord, NH (2002).

Master of Social Work, Boston University, Boston, MA (1993).

Bachelor of Arts in Psychology, University of New Hampshire, Durham, NH (1991).

Volunteer Experience

NH Fiscal Policy Institute, Concord, NH (2018-present)
Serve as Treasurer and member of the board of directors.

National Alliance on Mental Illness New Hampshire, Concord, NH (2007-2013).
Served as member of Board of Directors for two consecutive terms. Served as NAMI Walks Chairperson 2007-2010, Vice President 2011-2012 and President 2012-2013.

Friends of Recovery New Hampshire, Manchester, NH (2003-2006). Served as Treasurer and member of Board of Directors.

Manchester Community Resource Center, Manchester, NH (2002-2006). Served as Treasurer and member of Board of Directors.

Youth sports coach, 2006-2017. Coached baseball, basketball, football and lacrosse for ages 5-13 in Goffstown, Dunbarton and Bow.

References available upon request.

PAUL J. MICHAUD
MSB, BS

Seasoned professional with 30 years of financial management, reporting, and leadership experience, inclusive of general ledger oversight & reconciliations, month-end close, payroll, A/P, A/R, budgeting / forecasting, variance analysis, product costing, revenue cycle management, revenue enhancement, treasury / cash-flow forecasting, environmental & operational analysis, staff supervision, H/R, workers comp. and insurance / risk administration, regulatory and statutory reporting, external audits, strategic planning, policy development, grants / funding management, technology implementation, EMR, compliance, and security.

LEADERSHIP POSITIONS

<u>Chief Financial Officer</u>	The Mental Health Center Of Greater Manchester (NH)	2011 to present
<u>Controller</u>	Associated Home Care, Inc. Beverly, MA	2009 to 2011
<u>Chief Financial Officer</u>	Seacoast VNA, North Hampton, NH	1998 to 2009
<u>Manager, Public Accounting</u>	Berry, Dunn, McNeil & Parker, CPA	1996 to 1998
<u>Director, Budget & Cost / Controller</u>	BCBS of Maine, So. Portland, ME	1993 to 1996

Key Accountabilities: Oversight of all accounting, financial reporting, transaction processing, budgets / forecasts, A/R, A/P, G/L, payroll, I/T, product costing, profitability analysis, and vendor contracting. Regular collaboration with Senior Management Team, Finance Committees, Board of Directors, external auditors, and federal / state regulators. Other responsibilities include: revenue cycle & cash flow management, analysis and resolution of forecast variances, management of billing, A/R and collections, banking, investor, lender relationships, new business development, staff recruitment, supervision, training, benefits / retirement plans administration, cost accounting, operational analyses, systems integration, development and maintenance of accounting and management information systems. Duties also include assessing risk exposure & insurance coverage, M & A evaluations and due diligence, grant applications, and preparation of corporate income tax schedules and support (Forms 990 and 1120)

Significant Accomplishments – Post-Acute Healthcare facilities:

Key member of EMR implementation team (billing, A/R, Accounting, registration functions)
Financial oversight during period of 100% revenue growth
Financial oversight during period of national Top 500 Agency Status
Financial oversight during period of 300% reduction in Days in A/R
One-year oversight – due diligence process – Merger with \$50 million entity

Audit / Consulting Manager

Berry, Dunn, McNeil & Parker, CPA's & Management Consultants 1996 to 1998
Provided consultation and advisory services to hospitals, nursing homes, ALF's, and other healthcare facilities (acute & post-acute) in areas of reimbursement, financial planning and reporting and systems evaluations and integration. Coordinated and supervised audit engagements, regulatory report preparation, feasibility studies, due diligence, financial forecasts and projections, and operational and compliance reviews. Assisted clients with regulatory licensing and certifications.

Paul J. Michaud

Page 2

Budget Director, Finance Division, Budget & Cost Department

Blue Cross & Blue Shield of Maine So. Portland, ME 1993 through 1996
Directed corporate administrative budgeting and forecasting process for Maine's largest managed care organization. Determined, distributed, analyzed, and forecast annual operating expenses in excess of \$70 million. Oversight responsibilities of administrative expense reimbursement for all federal and state contracts. Supervised professional and administrative staff. A/P. Payroll, G/L, financial & budget variance reporting & analysis. Interim appointment as VP of Finance.

Significant Accomplishments:

Reorganized corporate budgeting and costing process, converting to electronic format while enhancing routine communications with department heads and improving variance reporting.
Restructured payroll and A/P functions resulting in operational and economic efficiencies.
Collaborated with senior management in major corporate reorganization to streamline operations and reduce administrative costs. Reduced administrative budget in excess of 25%.
Appointed to corporate job evaluation and compensation committee

Audit Manager, Medicare Fiscal Intermediary

Blue Cross & Blue Shield of Maine So. Portland, ME 1985 through 1993

Oversight responsibilities for Medicare cost report audit and reimbursement functions for hospital complexes, home health care agencies, skilled nursing facilities, and other healthcare providers. Interpreted and applied federal program laws, regulations and cost reporting instructions. Interacted with provider officers and external consultants, CPA's and federal program officials. Staff supervision.

Accomplishments:

Planned, organized and implemented New England Regional Home Health Agency audit department in 1986, inclusive of development of audit programs and policies, fraud and abuse detection programs, staff recruitment and training, and all related administrative and management functions.
Administered annual audit and provider service functions resulting in HCFA recognition of Blue Cross & Blue Shield of Maine as one of the leading and most cost efficient audit intermediaries in the entire country based upon federal performance and quality standards. (1989 through 1995)

Staff Auditor – Public Accounting

Planned and conducted audit examinations and prepared financial statements and tax returns for clients within the retail, financial services, healthcare and manufacturing industries.

Arthur Young & Company, Portland, Maine 1982 through 1983

EDUCATIONAL EXPERIENCE

Husson College, Bangor, Maine
Masters of Science in Business Administration (MSB – Accounting Concentration) 1990
Husson College, Bangor, Maine
Bachelor of Science in Accounting (BSA) 1980

TECHNICAL PROFICIENCIES

Microsoft Office Products – Excel, Word, Powerpoint, database management tools
Various accounting & patient billing programs (*Quantum, myAvatar, QuickBooks, MAS 90, MISYS, HAS, CERNER*)

Resume

Richard Cornell MSW, ACSW, LICSW
Vice President of Community Relations
The Mental Health Center of Greater Manchester
401 Cypress Street
Manchester, NH 03103
603-206-8547

WORK EXPERIENCE - *Please note that I have worked for the MHCGM since 1973.*

July 2014 to Present -

Vice President of Community Relations for the Mental Health Center of Greater Manchester. Responsible for overseeing all Community and Development Projects as well as Community Education & Strategic Resources.

2000 to July 2014 -

Director of Bedford Counseling Associates. Responsible for all clinical decisions made by the staff in our Manchester and Derry office settings. Supervised the decisions made by the scheduling department. Monitored the use of funding source monies. Worked with other departments to assure open communication and that client needs were met (member of CST, Management and Marketing Teams). Supervised new staff and students. Maintained a full-time case load. Performed community presentations as needed. Resolved any client conflicts in the delivery of their services.

1999 to 2000 -

Coordinator of Bedford Counseling Associates. Full-time therapist. Supervised intake coordination and emergency services related to this program.

1986 to 1999 -

Child and Adolescent Therapist. Responsible for community outreach with local schools, hospitals and primary care offices. Performed presentations for local businesses when needed.

1980 to 1986 -

Child Therapist. Worked with families and community programs.

1981 to 1984 -

Volunteer Coordinator & Vocational Development. Worked with the Director

of Community Development to expand a highly successful volunteer program for the center. We also worked to create a supportive employment program (Options) for the center. During this time additionally carried a full clinical caseload.

1978 to 1980 -

Adult Out-Patient Therapist. Caseload was mixed with Emergency Services and the Adult Out-Patient Department.

1976 to 1980 -

Emergency Services Clinician. Responsible for crisis intervention training. Performed psychiatric assessments. Took on-call duties in office and out in the community. Worked with Emergency Room Departments, Police and many community agencies.

1973 to 1975 -

Mental Health Worker. Therapist on the night and evening shifts of the center's in-patient unit.

EDUCATION

1987-

MSW with a concentration in youth and group work. Boston University, School of Social Work

1981 -

BS in Human Services, New Hampshire College

LICENSURE/MEMBERSHIPS

- ❖ *LICSW - Licensed Independent Clinical Social Worker, NH # 457*
- ❖ *ACSW - Academy of Certified Social Workers since 1990*
- ❖ *NASW - National Association Of Social Workers since 1984*

QUALIFICATIONS

- ❖ *Demonstration of strong leadership skills*
- ❖ *Sound background of clinical practice*
- ❖ *History of positive supervisory skills*
- ❖ *Lengthy public speaking experience*

(References available upon request)

THE MENTAL HEALTH CENTER OF GREATER MANCHESTER, INC.
NAME OF CONTRACT: MENTAL HEALTH SERVICES
BUDGET PERIOD: SFY: 2022 (July 1, 2021 through June 30, 2022)

KEY PERSONNEL

Name	Job Title	Salary	% Paid from this Contract	Amount Paid from this Contract
PATRICIA CARTY	PRESIDENT / CEO	\$117,307	100.00%	\$117,307
JONATHAN ROUTHIER	EXECUTIVE VP / COO	\$125,008	100.00%	\$125,008
PAUL MICHAUD	VP of FINANCE / CFO	\$130,745	100.00%	\$130,745
RICHARD CORNELL	VP OF COMMUNITY RELATIONS	\$109,912	100.00%	\$109,912
TOTAL SALARIES		\$482,972		\$482,972

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Lori A. Shiblette
Commissioner

Katja S. Fox
Director

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES

DIVISION FOR BEHAVIORAL HEALTH

129 PLEASANT STREET, CONCORD, NH 03301
603-271-9544 1-800-852-3345 Ext. 9544
Fax: 603-271-4332 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

December 17, 2021

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

REQUESTED ACTION

Authorize the Department of Health and Human Services, Division for Behavioral Health, to amend existing contracts with the Contractors listed in **bold** below to provide community mental health services, including statewide mobile crisis services, with no change to the price limitation of \$52,369,907 and no change to the contract completion dates of June 30, 2022, effective upon Governor and Council approval. This request is contingent upon Governor and Council approval of the corresponding request to amend the Housing Bridge Subsidy contracts with the Contractors listed in **bold** below. 10% Federal Funds. 90% General Funds.

The individual contracts were approved by Governor and Council as specified in the table below.

Vendor Name	Vendor Code	Area Served	Current Amount	Increase (Decrease)	Revised Amount	G&C Approval
Northern Human Services	177222-B001	Conway	\$4,477,380	\$0	\$4,477,380	O: 6/21/17, Late Item A A1: 6/19/19, #29 A2: 2/19/20, #12 A3: 6/30/21 #21
West Central Services, Inc. DBA West Central Behavioral Health	177654-B001	Lebanon	\$3,001,206	\$0	\$3,001,206	O: 6/21/17, Late Item A A1: 6/19/19, #29 A2: 6/30/21 #21
The Lakes Region Mental Health Center, Inc.	154480-B001	Laconia	\$3,287,814	\$0	\$3,287,814	O: 6/21/17, Late Item A A1: 6/19/19, #29 A2: 6/30/21 #21

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
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Riverbend Community Mental Health, Inc.	177192- R001	Concord	\$4,528,379	\$0	\$4,528,379	O: 6/21/17, Late Item A A1: 6/19/19, #29 A2: 6/30/21 #21
Monadnock Family Services	177510- B005	Keene	\$3,268,983	\$0	\$3,268,983	O: 6/21/17, Late Item A A1: 6/19/19, #29 A2: 6/30/21 #21
The Community Council of Nashua, N.H. DBA Greater Nashua Mental Health Center at Community Council	154112- B001	Nashua	\$9,697,254	\$0	\$9,697,254	O: 6/21/17, Late Item A A1: 9/13/2017, #15. A2: 12/19/18 #18. A3: 6/19/19, #29 A4: 6/30/21 #21
The Mental Health Center of Greater Manchester, Inc.	177184- B001	Manchester	\$10,767,012	\$0	\$10,767,012	O: 6/21/17, Late Item A A1: 6/19/19, #29 A2: 6/30/21 #21
Seacoast Mental Health Center, Inc.	174089- R001	Portsmouth	\$5,782,478	\$0	\$5,782,478	O: 6/21/17, Late Item A A1: 6/19/19, #29 A2: 6/30/21 #21
Behavioral Health & Developmental Services of Strafford County, Inc. DBA Community Partners of Strafford County	177278- B002	Dover	\$3,682,987	\$0	\$3,682,987	O: 6/21/17, Late Item A A1: 6/19/19, #29 A2: 6/30/21 #21

His Excellency, Governor Christopher T. Sununu
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The Mental Health Center for Southern New Hampshire DBA CLM Center for Life Management	174116-R001	Derry	\$3,876,414	\$0	\$3,876,414	O: 6/21/17, Late Item A A1: 9/20/18, #21 A2: 6/19/19, #29 A3: 6/30/21 #21
		Total:	\$52,369,907	\$0	\$52,369,907	

Funds are available in the following accounts for State Fiscal Year 2022, with the authority to adjust budget line items within the price limitation and encumbrances between state fiscal years through the Budget Office, if needed and justified.

See attached fiscal details.

EXPLANATION

The Department contracts for Mental Health services with the Community Mental Health Centers (CMHC), which are designated by the Department to serve the towns and cities within a designated geographic region, as outlined in NH Revised Statutes Annotated (RSA) 135-C, and NH Administrative Rule He-M 403.

The purpose of this request is to remove Supported Housing services from these Mental Health contracts and consolidate them under contracts with CMHCs for Housing Bridge Subsidy Program services, which focus on targeted housing services for individuals with severe mental illness, through a corresponding amendment. By consolidating housing services under one set of contracts, the Department will be able to more effectively monitor Contractor performance programmatically and financially.

The populations served include children with Serious Emotional Disturbances and adults with Severe Mental Illness/Severe and Persistent Mental Illness, including individuals with Severe/Severe and Persistent Mental Illness with Low Service Utilization (LU) per He-M 401 Eligibility Determination and Individual Service Planning. Approximately 43,000 adults, children and families will be served from June 30, 2021 to June 30, 2022.

The Contractors will continue to provide a full array of Mental Health services, including Crisis Response Services, Individual and Group Psychotherapy, Targeted Case Management, Medication Services, Functional Support Services, Illness Management and Recovery, Evidenced Based Supported Employment, Assertive Community Treatment, Projects for Assistance in Transition from Homelessness, wraparound services for children, Community Residential Services, and Acute Care Services to individuals experiencing psychiatric emergencies while awaiting admission to a Designated Receiving Facility. All contracts include provisions for Mental Health Services required per NH RSA 135-C and with State Regulations applicable to the mental health system as outlined in He-M 400, as well as in compliance with the Community Mental Health Agreement (CMHA).

The Department will continue to monitor contracted services by:

- Ensuring quality assurance by conducting performance reviews and utilization reviews as determined to be necessary and appropriate based on applicable licensing, certifications and service provisions.

His Excellency, Governor Christopher T. Sununu
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- Conducting quarterly meetings to review submitted quarterly data and reports to identify ongoing programmatic improvements.
- Reviewing monthly Financial Statements provided by the Contractors for ongoing evaluation of the programs fiscal integrity.

Should the Governor and Executive Council not authorize this request, the lack of consolidation of housing services under the Housing Bridge Subsidy contracts may prevent the Department from being able to monitor Contractor performance more accurately and effectively.

Source of Federal Funds: Assistance Listing #93.778, FAIN #05-1505NHBIPP; Assistance Listing #93.150, FAIN #X06SM083717-01; Assistance Listing #93.958, FAIN #B09SM083816 and FAIN #B09SM083987; Assistance Listing #93.243, FAIN #H79SM080245; Assistance Listing #93.959, FAIN #TI083464.

The Department will request General Funds in the event that Federal Funds are no longer available and services are still needed.

Respectfully submitted,



for

Lori A. Shibinette
Commissioner

Attachment A
Financial Details

05-95-92-922010-4117 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SERVICES, CMH PROGRAM SUPPORT (100% General Funds)

Northern Human Services (Vendor Code 177222-B004)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$379,249	\$0	\$379,249
2019	102-500731	Contracts for program services	92204117	\$469,249	\$0	\$469,249
2020	102-500731	Contracts for program services	92204117	\$645,304	\$0	\$645,304
2021	102-500731	Contracts for program services	92204117	\$748,448	\$0	\$748,448
2022	102-500731	Contracts for program services	92204117	\$1,415,368	\$0	\$1,415,368
			Subtotal	\$3,657,616	\$0	\$3,657,616

West Central Services, Inc (Vendor Code 177654-B001)

PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$322,191	\$0	\$322,191
2019	102-500731	Contracts for program services	92204117	\$412,191	\$0	\$412,191
2020	102-500731	Contracts for program services	92204117	\$312,878	\$0	\$312,878
2021	102-500731	Contracts for program services	92204117	\$377,202	\$0	\$377,202
2022	102-500731	Contracts for program services	92204117	\$1,121,563	\$0	\$1,121,563
			Subtotal	\$2,546,025	\$0	\$2,546,025

The Lakes Region Mental Health Center (Vendor Code 154480-B001)

PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$328,115	\$0	\$328,115
2019	102-500731	Contracts for program services	92204117	\$418,115	\$0	\$418,115
2020	102-500731	Contracts for program services	92204117	\$324,170	\$0	\$324,170
2021	102-500731	Contracts for program services	92204117	\$617,670	\$0	\$617,670
2022	102-500731	Contracts for program services	92204117	\$1,126,563	\$0	\$1,126,563
			Subtotal	\$2,814,633	\$0	\$2,814,633

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001)

PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$381,653	\$0	\$381,653
2019	102-500731	Contracts for program services	92204117	\$471,653	\$0	\$471,653
2020	102-500731	Contracts for program services	92204117	\$237,708	\$0	\$237,708
2021	102-500731	Contracts for program services	92204117	\$237,708	\$0	\$237,708
2022	102-500731	Contracts for program services	92204117	\$1,616,551	\$0	\$1,616,551
			Subtotal	\$2,945,273	\$0	\$2,945,273

Monadnock Family Services (Vendor Code 177510-B005)

PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$357,590	\$0	\$357,590
2019	102-500731	Contracts for program services	92204117	\$447,590	\$0	\$447,590
2020	102-500731	Contracts for program services	92204117	\$357,590	\$0	\$357,590
2021	102-500731	Contracts for program services	92204117	\$427,475	\$0	\$427,475
2022	102-500731	Contracts for program services	92204117	\$999,625	\$0	\$999,625
			Subtotal	\$2,589,870	\$0	\$2,589,870

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$1,183,799	\$0	\$1,183,799
2019	102-500731	Contracts for program services	92204117	\$1,273,799	\$0	\$1,273,799
2020	102-500731	Contracts for program services	92204117	\$1,039,854	\$0	\$1,039,854
2021	102-500731	Contracts for program services	92204117	\$1,326,702	\$0	\$1,326,702
2022	102-500731	Contracts for program services	92204117	\$2,364,495	\$0	\$2,364,495
			Subtotal	\$7,188,649	\$0	\$7,188,649

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001)

PO #1056784

Attachment A
Financial Details

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$1,646,829	\$0	\$1,646,829
2019	102-500731	Contracts for program services	92204117	\$1,736,829	\$0	\$1,736,829
2020	102-500731	Contracts for program services	92204117	\$1,642,884	\$0	\$1,642,884
2021	102-500731	Contracts for program services	92204117	\$1,642,884	\$0	\$1,642,884
2022	102-500731	Contracts for program services	92204117	\$2,588,551	\$0	\$2,588,551
			Subtotal	\$9,257,977	\$0	\$9,257,977

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001)

PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$746,765	\$0	\$746,765
2019	102-500731	Contracts for program services	92204117	\$836,765	\$0	\$836,765
2020	102-500731	Contracts for program services	92204117	\$742,820	\$0	\$742,820
2021	102-500731	Contracts for program services	92204117	\$845,860	\$0	\$845,860
2022	102-500731	Contracts for program services	92204117	\$1,139,625	\$0	\$1,139,625
			Subtotal	\$4,311,835	\$0	\$4,311,835

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002)

PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$313,543	\$0	\$313,543
2019	102-500731	Contracts for program services	92204117	\$403,543	\$0	\$403,543
2020	102-500731	Contracts for program services	92204117	\$309,598	\$0	\$309,598
2021	102-500731	Contracts for program services	92204117	\$417,598	\$0	\$417,598
2022	102-500731	Contracts for program services	92204117	\$1,297,096	\$0	\$1,297,096
			Subtotal	\$2,741,378	\$0	\$2,741,378

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001)

PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$350,791	\$0	\$350,791
2019	102-500731	Contracts for program services	92204117	\$440,791	\$0	\$440,791
2020	102-500731	Contracts for program services	92204117	\$346,846	\$0	\$346,846
2021	102-500731	Contracts for program services	92204117	\$668,846	\$0	\$668,846
2022	102-500731	Contracts for program services	92204117	\$999,625	\$0	\$999,625
			Subtotal	\$2,806,899	\$0	\$2,806,899
Total CMH Program Support				\$40,860,156	\$0	\$40,860,156

05-85-92-922010-4120 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SERVICES, MENTAL HEALTH BLOCK GRANT (100% Federal Funds)

Monadnock Family Services (Vendor Code 177510-B005)

PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2022	074-500585	Grants for Pub Asst and Relief	92224120 / 92244120	\$111,000	\$0	\$111,000
			Subtotal	\$111,000	\$0	\$111,000

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92224120	\$84,000	\$0	\$84,000
2019	102-500731	Contracts for program services	92224120	\$21,500	\$0	\$21,500
2020	102-500731	Contracts for program services	92224120	\$81,162	\$0	\$81,162
2021	102-500731	Contracts for program services	92224120	\$81,162	\$0	\$81,162
2022	074-500585	Grants for Pub Asst end Relief	92224120	\$80,000	\$0	\$80,000
			Subtotal	\$287,824	\$0	\$287,824

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001)

PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
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Attachment A
Financial Details

2018	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2022	074-500585	Grants for Pub Asst and Relief	92224120 / 92244120	\$111,000	\$0	\$111,000
Subtotal				\$111,000	\$0	\$111,000

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001) PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2022	074-500585	Grants for Pub Asst and Relief	92224120 / 92244120	\$118,600	\$0	\$118,600
Subtotal				\$118,600	\$0	\$118,600
Total Mental Health Block Grant				\$628,424	\$0	\$628,424

05-95-92-922010-4121 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SERVICES, MENTAL HEALTH DATA COLLECTION (100% Federal Funds)

Northern Human Services (Vendor Code 177222-B004) PO #1056762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
Subtotal				\$30,000	\$0	\$30,000

West Central Services, Inc (Vendor Code 177654-B001) PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
Subtotal				\$30,000	\$0	\$30,000

The Lakes Region Mental Health Center (Vendor Code 154480-B001) PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
Subtotal				\$30,000	\$0	\$30,000

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001) PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
Subtotal				\$30,000	\$0	\$30,000

Monadnock Family Services (Vendor Code 177510-B005) PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000

Attachment A
Financial Details

2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
			<i>Subtotal</i>	\$30,000	\$0	\$30,000

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
			<i>Subtotal</i>	\$30,000	\$0	\$30,000

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001)

PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
			<i>Subtotal</i>	\$30,000	\$0	\$30,000

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001)

PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
			<i>Subtotal</i>	\$30,000	\$0	\$30,000

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002)

PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
			<i>Subtotal</i>	\$30,000	\$0	\$30,000

Attachment A
Financial Details

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001) PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$10,000	\$0	\$10,000
			Subtotal	\$30,000	\$0	\$30,000
Total Mental Health Data Collection				\$300,000	\$0	\$300,000

05-95-92-921010-2053 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUR FOR CHILDRENS BEHAVRL HLTH, SYSTEM OF CARE (100% General Funds)

Northern Human Services (Vendor Code 177222-B004) PO #1056762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$605,091	\$0	\$605,091
			Subtotal	\$631,091	\$0	\$631,091

West Central Services, Inc (Vendor Code 177654-B001) PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92102053	\$402,331	\$0	\$402,331
			Subtotal	\$416,331	\$0	\$416,331

The Lakes Region Mental Health Center (Vendor Code 154480-B001) PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$408,331	\$0	\$408,331
			Subtotal	\$434,331	\$0	\$434,331

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001) PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$151,000	\$0	\$151,000
2021	102-500731	Contracts for program services	92102053	\$151,000	\$0	\$151,000
2022	102-500731	Contracts for program services	92102053	\$1,051,054	\$0	\$1,051,054
			Subtotal	\$1,357,054	\$0	\$1,357,054

Monadnock Family Services (Vendor Code 177510-B005) PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92102053	\$341,383	\$0	\$341,383
			Subtotal	\$355,383	\$0	\$355,383

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Community Council of Nashua, NH (Vendor Code 154112-B001) PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$151,000	\$0	\$151,000
2021	102-500731	Contracts for program services	92102053	\$151,000	\$0	\$151,000
2022	102-500731	Contracts for program services	92102053	\$1,051,054	\$0	\$1,051,054
Subtotal				\$1,353,054	\$0	\$1,353,054

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001) PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$653,326	\$0	\$653,326
Subtotal				\$679,326	\$0	\$679,326

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$605,091	\$0	\$605,091
Subtotal				\$631,091	\$0	\$631,091

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002) PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$408,331	\$0	\$408,331
Subtotal				\$434,331	\$0	\$434,331

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001) PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92102053	\$131,000	\$0	\$131,000
2021	102-500731	Contracts for program services	92102053	\$131,000	\$0	\$131,000
2022	102-500731	Contracts for program services	92102053	\$467,363	\$0	\$467,363
Subtotal				\$738,363	\$0	\$738,363
Total System of Care				\$7,030,335	\$0	\$7,030,335

05-96-42-421010-2958 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: HUMAN SERVICES DIV, CHILD PROTECTION, CHILD - FAMILY SERVICES (100% General Funds)

Northern Human Services (Vendor Code 177222-B004) PO #1056762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$5,310	\$0	\$5,310
2019	550-500398	Assessment and Counseling	42105824	\$5,310	\$0	\$5,310
2020	550-500398	Assessment and Counseling	42105824	\$5,310	\$0	\$5,310
2021	550-500398	Assessment and Counseling	42105824	\$5,310	\$0	\$5,310
2022	644-504195	SGFSER SGF SERVICES	42105876	\$5,310	\$0	\$5,310
Subtotal				\$26,550	\$0	\$26,550

Attachment A
Financial Details

West Central Services, Inc (Vendor Code 177654-B001)

PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
			Subtotal	\$8,850	\$0	\$8,850

The Lakes Region Mental Health Center (Vendor Code 154480-B001)

PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
			Subtotal	\$8,850	\$0	\$8,850

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001)

PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
			Subtotal	\$8,850	\$0	\$8,850

Monadnock Family Services (Vendor Code 177510-B005)

PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
			Subtotal	\$8,850	\$0	\$8,850

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
			Subtotal	\$8,850	\$0	\$8,850

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001)

PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$3,540	\$0	\$3,540
2019	550-500398	Assessment and Counseling	42105824	\$3,540	\$0	\$3,540
2020	550-500398	Assessment and Counseling	42105824	\$3,540	\$0	\$3,540
2021	550-500398	Assessment and Counseling	42105824	\$3,540	\$0	\$3,540
2022	644-504195	SGFSER SGF SERVICES	42105876	\$3,540	\$0	\$3,540
			Subtotal	\$17,700	\$0	\$17,700

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001)

PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770

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2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
			<i>Subtotal</i>	\$8,850	\$0	\$8,850

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Financial Details

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002) PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
			Subtotal	\$8,850	\$0	\$8,850

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001) PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$1,770	\$0	\$1,770
			Subtotal	\$8,850	\$0	\$8,850
Total Child - Family Services				\$116,050	\$0	\$116,050

05-95-42-423010-7926 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: HUMAN SERVICES DIV, HOMELESS & HOUSING, PATH GRANT (100% Federal Funds)

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001) PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$38,250	\$0	\$38,250
2019	102-500731	Contracts for program services	42307150	\$38,250	\$0	\$38,250
2020	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2021	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2022	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
			Subtotal	\$187,202	\$0	\$187,202

Monadnock Family Services (Vendor Code 177510-B005) PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$37,000	\$0	\$37,000
2019	102-500731	Contracts for program services	42307150	\$37,000	\$0	\$37,000
2020	102-500731	Contracts for program services	42307150	\$33,300	\$0	\$33,300
2021	102-500731	Contracts for program services	42307150	\$33,300	\$0	\$33,300
2022	102-500731	Contracts for program services	42307150	\$33,300	\$0	\$33,300
			Subtotal	\$173,900	\$0	\$173,900

Community Council of Nashua, NH (Vendor Code 154112-B001) PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$40,300	\$0	\$40,300
2019	102-500731	Contracts for program services	42307150	\$40,300	\$0	\$40,300
2020	102-500731	Contracts for program services	42307150	\$43,901	\$0	\$43,901
2021	102-500731	Contracts for program services	42307150	\$43,901	\$0	\$43,901
2022	102-500731	Contracts for program services	42307150	\$43,901	\$0	\$43,901
			Subtotal	\$212,303	\$0	\$212,303

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001) PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$40,121	\$0	\$40,121
2019	102-500731	Contracts for program services	42307150	\$40,121	\$0	\$40,121
2020	102-500731	Contracts for program services	42307150	\$43,725	\$0	\$43,725
2021	102-500731	Contracts for program services	42307150	\$43,725	\$0	\$43,725
2022	102-500731	Contracts for program services	42307150	\$43,725	\$0	\$43,725
			Subtotal	\$211,417	\$0	\$211,417

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Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$25,000	\$0	\$25,000
2019	102-500731	Contracts for program services	42307150	\$25,000	\$0	\$25,000
2020	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2021	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2022	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
Subtotal				\$164,702	\$0	\$164,702

The Mental Health Center for Southern New Hampshire (Vendor Code 174118-R001) PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$29,500	\$0	\$29,500
2019	102-500731	Contracts for program services	42307150	\$29,500	\$0	\$29,500
2020	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2021	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2022	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
Subtotal				\$173,702	\$0	\$173,702
Total PATH GRANT				\$1,123,226	\$0	\$1,123,226

05-95-92-920510-3380 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG & ALCOHOL SVCS, PREVENTION SERVICES (97% Federal Funds, 3% General Funds)

Seacoast Mental Health Center (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92058502	\$70,000	\$0	\$70,000
2019	102-500731	Contracts for program services	92058502	\$70,000	\$0	\$70,000
2020	102-500731	Contracts for program services	92057502	\$70,000	\$0	\$70,000
2021	102-500731	Contracts for program services	92057502	\$70,000	\$0	\$70,000
2022	102-500731	Contracts for program services	92057502	\$70,000	\$0	\$70,000
Subtotal				\$350,000	\$0	\$350,000
Total BDAS				\$350,000	\$0	\$350,000

06-95-48-481010-8917 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: ELDERLY & ADULT SVCS DIV, GRANTS TO LOCALS, HEALTH PROMOTION CONTRACTS (100% Federal Funds)

Seacoast Mental Health Center (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	48108462	\$35,000	\$0	\$35,000
2019	102-500731	Contracts for program services	48108462	\$35,000	\$0	\$35,000
2020	102-500731	Contracts for program services	48108462	\$35,000	\$0	\$35,000
2021	102-500731	Contracts for program services	48108462	\$35,000	\$0	\$35,000
2022	102-500731	Contracts for program services	48108462	\$35,000	\$0	\$35,000
Subtotal				\$175,000	\$0	\$175,000
Total BEAS				\$175,000	\$0	\$175,000

06-96-49-490510-2985 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: COMM-BASED CARE SVCS DIV, COMMUNITY BASED CARE SERVICES, BALANCE INCENTIVE PROGRAM BIP (100% Federal Funds)

Northern Human Services (Vendor Code 177222-B004) PO #1056762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	49053316	\$0	\$0	\$0
2019	102-500731	Contracts for program services	49053316	\$0	\$0	\$0
2020	102-500731	Contracts for program services	49053316	\$132,123	\$0	\$132,123
2021	102-500731	Contracts for program services	49053316	\$0	\$0	\$0
2022	102-500731	Contracts for program services	49053316	\$0	\$0	\$0
Subtotal				\$132,123	\$0	\$132,123
Total Balance Incentive Program				\$132,123	\$0	\$132,123

Attachment A
Financial Details

05-96-92-922010-2340 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEATHLM DIV, BUREAU OF MENTAL HEALTH SERVICES, PROHEALTH NH GRANT (100% Federal Funds)

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2022	074-500585	Grants for Pub Asst and Relief	92202340	\$816,574	\$0	\$816,574
			<i>Subtotal</i>	\$816,574	\$0	\$816,574

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001)

PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2022	074-500585	Grants for Pub Asst and Relief	92202340	\$570,592	\$0	\$570,592
			<i>Subtotal</i>	\$570,592	\$0	\$570,592

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002)

PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2022	074-500585	Grants for Pub Asst and Relief	92202340	\$468,428	\$0	\$468,428
			<i>Subtotal</i>	\$468,428	\$0	\$468,428
Total PROHEALTH NH GRANT				\$1,655,694	\$0	\$1,655,694

Amendment Total Price for All Vendors

\$52,369,907

\$0

\$52,369,907

**State of New Hampshire
Department of Health and Human Services
Amendment #3**

This Amendment to the Mental Health Center contract is by and between the State of New Hampshire, Department of Health and Human Services ("State" or "Department") and The Mental Health Center of Greater Manchester, Inc. ("the Contractor").

WHEREAS, pursuant to an agreement (the "Contract") approved by the Governor and Executive Council on June 21, 2017, (Late Item A), as amended on June 19, 2019, (Item #29), and June 30, 2021 (Item #21), the Contractor agreed to perform certain services based upon the terms and conditions specified in the Contract as amended and in consideration of certain sums specified; and

WHEREAS, pursuant to Form P-37, General Provisions, Paragraph 18, the Contract may be amended upon written agreement of the parties and approval from the Governor and Executive Council; and

WHEREAS, the parties agree to extend the term of the agreement, increase the price limitation, or modify the scope of services to support continued delivery of these services; and

NOW THEREFORE, in consideration of the foregoing and the mutual covenants and conditions contained in the Contract and set forth herein, the parties hereto agree to amend as follows:

1. Modify Exhibit A, Amendment #2, Scope of Services, by deleting all text in Section 15, Supported Housing, and replacing it to read:
 15. Reserved

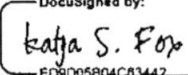
All terms and conditions of the Contract and prior amendments not modified by this Amendment remain in full force and effect. This Amendment shall be effective upon the date of Governor and Executive Council approval.

IN WITNESS WHEREOF, the parties have set their hands as of the date written below,

State of New Hampshire
Department of Health and Human Services

12/17/2021

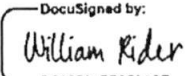
Date

DocuSigned by:

Name: Katja S. Fox
Title: Director

The Mental Health Center of Greater Manchester, Inc.

12/17/2021

Date

DocuSigned by:

Name: William Rider
Title: President/CEO

The preceding Amendment, having been reviewed by this office, is approved as to form, substance, and execution.

OFFICE OF THE ATTORNEY GENERAL

12/20/2021

Date

DocuSigned by:

Robyn Guarino

748734844941480

Name: Robyn Guarino

Title: Attorney

I hereby certify that the foregoing Amendment was approved by the Governor and Executive Council of the State of New Hampshire at the Meeting on: _____ (date of meeting)

OFFICE OF THE SECRETARY OF STATE

Date

Name:

Title:

21
mac

Lori A. Shibanette
Commissioner

Katja S. Fox
Director

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION FOR BEHAVIORAL HEALTH

129 PLEASANT STREET, CONCORD, NH 03301
603-271-9544 1-800-852-3345 Ext. 9544
Fax: 603-271-4332 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

June 11, 2021

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

REQUESTED ACTION

Authorize the Department of Health and Human Services, Division for Behavioral Health, to enter into **Sole Source** amendments to existing contracts with the vendors listed below to provide community mental health services, including statewide mobile crisis services, by increasing the total price limitation by \$24,517,006 from \$27,852,901 to \$52,369,907 and by extending the completion dates from June 30, 2021 to June 30, 2022, effective June 30, 2021, upon Governor and Council approval. 90% General Funds. 10% Federal Funds.

The individual contracts were approved by Governor and Council as specified in the table below.

Vendor Name	Vendor Code	Area Served	Current Amount	Increase (Decrease)	Revised Amount	G&C Approval
Northern Human Services	177222-B001	Conway	\$2,354,431	\$2,122,949	\$4,477,380	O: 6/21/17, Late Item A A1: 6/19/19, #29 A2: 2/19/20, #12
West Central Services, Inc. DBA West Central Behavioral Health	177654-B001	Lebanon	\$1,401,218	\$1,599,988	\$3,001,206	O: 6/21/17, Late Item A A1: 6/19/19, #29
Lakes Region Mental Health Center, Inc. DBA Genesis Behavioral Health	154480-B001	Laconia	\$1,447,650	\$1,840,164	\$3,287,814	O: 6/21/17, Late Item A A1: 6/19/19, #29
Riverbend Community Mental Health, Inc.	177192-R001	Concord	\$1,810,770	\$2,717,609	\$4,528,379	O: 6/21/17, Late Item A A1: 6/19/19, #29
Monadnock Family Services	177510-B005	Keene	\$1,702,040	\$1,566,943	\$3,268,983	O: 6/21/17, Late Item A A1: 6/19/19, #29

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
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Community Council of Nashua, NH DBA Greater Nashua Mental Health Center at Community Council	154112- B001	Nashua	\$5,262,612	\$4,434,642	\$9,697,254	O: 6/21/17, Late Item A A1: 9/13/2019, #15. A2: 12/19/18 #19. A3: 6/19/19, #29
The Mental Health Center of Greater Manchester, Inc.	177184- B001	Manchester	\$6,897,278	\$3,869,734	\$10,767,012	O: 6/21/17, Late Item A A1: 6/19/19, #29
Seacoast Mental Health Center, Inc.	174089- R001	Portsmouth	\$3,668,718	\$2,113,760	\$5,782,478	O: 6/21/17, Late Item A A1: 6/19/19, #29
Behavioral Health & Developmental Svs of Strafford County, Inc. DBA Community Partners of Strafford County	177278- B002	Dover	\$1,389,362	\$2,293,625	\$3,682,987	O: 6/21/17, Late Item A A1: 6/19/19, #29
The Mental Health Center for Southern New Hampshire DBA CLM Center for Life Management	174116- R001	Derry	\$1,918,822	\$1,957,592	\$3,876,414	O: 6/21/17, Late Item A A1: 9/20/18, #21 A2: 6/19/19, #29
		Total:	\$27,852,901	\$24,517,006	\$52,369,907	

Funds are available in the following accounts for State Fiscal Year 2021, and are anticipated to be available in State Fiscal Year 2022, upon the availability and continued appropriation of funds in the future operating budget, with the authority to adjust budget line items within the price limitation and encumbrances between state fiscal years through the Budget Office, if needed and justified.

EXPLANATION

This request is **Sole Source** because the Department is seeking to extend the contracts beyond the current completion dates and there are no renewal options available. The Department contracts for these services through the community mental health centers, which are designated by the Department to serve the towns and cities within a designated geographic region, as outlined in the NH Revised Statutes Annotated (RSA) 135-C, and NH Administrative Rule He-M 403.

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
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The purpose of this request is to continue providing and expand upon community mental health services for individuals in New Hampshire. Community mental health centers provide community-based mental health services to adults, children, and families to build resiliency, promote recovery, reduce inpatient hospital utilizations, and improve community tenure.

The populations served include children with Serious Emotional Disturbances and adults with Severe Mental Illness/Severe and Persistent Mental Illness, including individuals with Severe/Severe and Persistent Mental Illness with Low Service Utilization (LU) per He-M 401 Eligibility Determination and Individual Service Planning. Approximately 43,000 adults, children and families will be served from June 30, 2021 to June 30, 2022.

The Contractors will continue to provide Emergency Services, Individual and Group Psychotherapy, Targeted Case Management, Medication Services, Functional Support Services, Illness Management and Recovery, Evidenced Based Supported Employment, Assertive Community Treatment, Projects for Assistance in Transition from Homelessness, wraparound services for children, Community Residential Services, and Acute Care Services to individuals experiencing psychiatric emergencies while awaiting admission to a Designated Receiving Facility. All contracts include provisions for Mental Health Services required per NH RSA 135-C and with State Regulations applicable to the mental health system as outlined in He-M 400, as well as in compliance with the Community Mental Health Agreement (CMHA).

These services are provided to individuals enrolled in the State Medicaid plan as well as non-Medicaid and uninsured children, adults, and families. The Contractors will seek reimbursement for Medicaid services through agreements with the contracted Managed Care Organizations, through Medicaid fee-for-service and third part insurance payers. The contracts do not include funding for Medicaid reimbursement.

These amendments also included the following modifications to the scopes of services:

- Inclusion of statewide integrated mobile crisis response teams in crisis services. Currently only three regions (Regions 4, 6 & 7) operate mobile crisis response teams for adults with mental illness. All ten (10) community mental health centers will enhance their crisis services to ensure delivery of integrated mobile crisis response services to individuals experiencing a mental health and/or substance use crisis;
- Addition of six (6) supported housing beds in each region to expand the availability of supported housing options statewide;
- Expansion of First Episode Psychosis/Early Serious Mental Illness (FEP-ESMI) services. Currently only Region 6 holds provisions for FEP-ESMI programming. These programs provide evidence-based Coordinated Specialty Care for the treatment of FEP-ESMI utilizing early intervention for individuals age thirteen (13) to thirty-five (35) experiencing a first episode of mental illness. The expansion includes three (3) additional teams in Regions 5, 8, & 10;
- Expansion of deaf and hard of hearing services provided by Region 6, including increased opportunities for collaboration with other services providers statewide and the provision of consultative services in the treatment planning process for individuals who are deaf and/or hard of hearing;
- Addition of Statewide Work Incentives Counseling to include one (1) full-time equivalent Work Incentives Counselor in each of the ten (10) regions to support individuals in meeting employment related goals by providing comprehensive benefits counseling, supporting engagement in Supported Employment and improving collaboration with the Division of Vocational Rehabilitation;

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
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- Inclusion of System of Care Activities with the Department of Education to develop a system of support for behavioral health within school districts in targeted regions;
- Inclusion of Pro-Health Services in Regions 6, 7 & 9. These services provide integrated medical and mental health services to individuals aged sixteen (16) through thirty-five (35) through FQHC primary care services co-located in the mental health center; and
- Inclusion of a specialty residential program in Region 9, which provides three (3) beds for individuals age eighteen (18) years and older who are dually diagnosed with a severe mental illness and developmental disability and/or acquired brain disorder.

The Department will monitor contracted services by:

- Ensuring quality assurance by conducting performance reviews and utilization reviews as determined to be necessary and appropriate based on applicable licensing, certifications and service provisions.
- Conducting quarterly meetings to review submitted quarterly data and reports to identify ongoing programmatic improvements.
- Reviewing monthly Financial Statements provided by the Contractors for ongoing evaluation of the programs fiscal integrity.

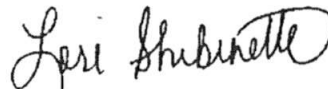
Should the Governor and Executive Council not authorize this request, approximately 43,000 adults, children and families in the state will not have access to critical community mental health services as required by NH RSA 135-C:13. As a result these individuals may experience an increase in symptoms causing them to seek more costly services at hospital emergency departments due to risk of harm to themselves or others and may have increased contact with law enforcement, correctional programs, or primary care physicians, none of which have the necessary services or supports available to provide necessary assistance. Lack of these services may also increase the likelihood of inpatient hospitalizations and death by suicide.

Area served: Statewide

Source of Funds: CFDA 93.778 FAIN #05-1505NHBIPP, CFDA 93.150 FAINX06SM083717-01, CFDA 93.958, FAINB09SM083816 and FAINB09SM083987, CFDA#93.243 FAINH79SM080245, CFDA#93.959 FAINTI083464

The Department will request General Funds in the event that Federal Funds are no longer available and services are still needed.

Respectfully submitted,



Lori A. Shibinette
Commissioner

Attachment A
Financial Details

05-95-92-922010-4117 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SERVICES, CMH PROGRAM SUPPORT (100% General Funds)

Northern Human Services (Vendor Code 17722-B004)

PO #1056762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$379,249	\$0	\$379,249
2019	102-500731	Contracts for program services	92204117	\$469,249	\$0	\$469,249
2020	102-500731	Contracts for program services	92204117	\$645,304	\$0	\$645,304
2021	102-500731	Contracts for program services	92204117	\$661,266	\$87,180	\$748,446
2022	102-500731	Contracts for program services	92204117	\$0	\$1,415,368	\$1,415,368
			Subtotal	\$2,155,068	\$1,502,548	\$3,657,616

West Central Services, Inc (Vendor Code 177654-B001)

PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$322,191	\$0	\$322,191
2019	102-500731	Contracts for program services	92204117	\$412,191	\$0	\$412,191
2020	102-500731	Contracts for program services	92204117	\$312,878	\$0	\$312,878
2021	102-500731	Contracts for program services	92204117	\$312,878	\$64,324	\$377,202
2022	102-500731	Contracts for program services	92204117	\$0	\$1,121,563	\$1,121,563
			Subtotal	\$1,360,138	\$1,185,887	\$2,546,025

The Lakes Region Mental Health Center (Vendor Code 154480-B001)

PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$328,115	\$0	\$328,115
2019	102-500731	Contracts for program services	92204117	\$418,115	\$0	\$418,115
2020	102-500731	Contracts for program services	92204117	\$324,170	\$0	\$324,170
2021	102-500731	Contracts for program services	92204117	\$324,170	\$293,500	\$617,670
2022	102-500731	Contracts for program services	92204117	\$0	\$1,126,563	\$1,126,563
			Subtotal	\$1,394,570	\$1,420,063	\$2,814,633

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001)

PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$381,653	\$0	\$381,653
2019	102-500731	Contracts for program services	92204117	\$471,653	\$0	\$471,653
2020	102-500731	Contracts for program services	92204117	\$237,708	\$0	\$237,708
2021	102-500731	Contracts for program services	92204117	\$237,708	\$0	\$237,708
2022	102-500731	Contracts for program services	92204117	\$0	\$1,616,551	\$1,616,551
			Subtotal	\$1,328,722	\$1,616,551	\$2,945,273

Monadnock Family Services (Vendor Code 177510-B005)

PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$357,590	\$0	\$357,590
2019	102-500731	Contracts for program services	92204117	\$447,590	\$0	\$447,590
2020	102-500731	Contracts for program services	92204117	\$357,590	\$0	\$357,590
2021	102-500731	Contracts for program services	92204117	\$357,590	\$69,885	\$427,475
2022	102-500731	Contracts for program services	92204117	\$0	\$999,625	\$999,625
			Subtotal	\$1,520,360	\$1,069,510	\$2,589,870

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$1,183,799	\$0	\$1,183,799
2019	102-500731	Contracts for program services	92204117	\$1,273,799	\$0	\$1,273,799
2020	102-500731	Contracts for program services	92204117	\$1,039,854	\$0	\$1,039,854
2021	102-500731	Contracts for program services	92204117	\$1,039,854	\$286,848	\$1,326,702
2022	102-500731	Contracts for program services	92204117	\$0	\$2,364,495	\$2,364,495
			Subtotal	\$4,537,306	\$2,651,343	\$7,188,649

Attachment A
Financial Details

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001)

PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$1,646,829	\$0	\$1,646,829
2019	102-500731	Contracts for program services	92204117	\$1,736,829	\$0	\$1,736,829
2020	102-500731	Contracts for program services	92204117	\$1,642,884	\$0	\$1,642,884
2021	102-500731	Contracts for program services	92204117	\$1,642,884	\$0	\$1,642,884
2022	102-500731	Contracts for program services	92204117	\$0	\$2,588,551	\$2,588,551
			Subtotal	\$6,669,426	\$2,588,551	\$9,257,977

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001)

PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$746,765	\$0	\$746,765
2019	102-500731	Contracts for program services	92204117	\$836,765	\$0	\$836,765
2020	102-500731	Contracts for program services	92204117	\$742,820	\$0	\$742,820
2021	102-500731	Contracts for program services	92204117	\$742,820	\$103,040	\$845,860
2022	102-500731	Contracts for program services	92204117	\$0	\$1,139,625	\$1,139,625
			Subtotal	\$3,069,170	\$1,242,665	\$4,311,835

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002)

PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$313,543	\$0	\$313,543
2019	102-500731	Contracts for program services	92204117	\$403,543	\$0	\$403,543
2020	102-500731	Contracts for program services	92204117	\$309,598	\$0	\$309,598
2021	102-500731	Contracts for program services	92204117	\$309,598	\$108,000	\$417,598
2022	102-500731	Contracts for program services	92204117	\$0	\$1,297,096	\$1,297,096
			Subtotal	\$1,336,282	\$1,405,096	\$2,741,378

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001)

PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$350,791	\$0	\$350,791
2019	102-500731	Contracts for program services	92204117	\$440,791	\$0	\$440,791
2020	102-500731	Contracts for program services	92204117	\$346,846	\$0	\$346,846
2021	102-500731	Contracts for program services	92204117	\$346,846	\$322,000	\$668,846
2022	102-500731	Contracts for program services	92204117	\$0	\$999,625	\$999,625
			Subtotal	\$1,485,274	\$1,321,625	\$2,806,899
		Total CMH Program Support		\$24,856,316	\$16,003,839	\$40,860,155

05-95-92-922010-4120 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SERVICES, MENTAL HEALTH BLOCK GRANT (100% Federal Funds)

Monadnock Family Services (Vendor Code 177510-B005)

PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2022	074-500585	Grants for Pub Asst and Relief	92224120 / 92244120	\$0	\$111,000	\$111,000
			Subtotal	\$0	\$111,000	\$111,000

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92224120	\$84,000	\$0	\$84,000
2019	102-500731	Contracts for program services	92224120	\$21,500	\$0	\$21,500
2020	102-500731	Contracts for program services	92224120	\$61,162	\$0	\$61,162
2021	102-500731	Contracts for program services	92224120	\$61,162	\$0	\$61,162
2022	074-500585	Grants for Pub Asst and Relief	92224120	\$0	\$60,000	\$60,000
			Subtotal	\$227,824	\$60,000	\$287,824

Attachment A
Financial Details

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2022	074-500585	Grants for Pub Asst and Relief	92224120 / 92244120	\$0	\$111,000	\$111,000
Subtotal				\$0	\$111,000	\$111,000

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001) PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92224120	\$0	\$0	\$0
2022	074-500585	Grants for Pub Asst and Relief	92224120 / 92244120	\$0	\$118,600	\$118,600
Subtotal				\$0	\$118,600	\$118,600
Total Mental Health Block Grant				\$227,824	\$400,600	\$628,424

05-95-92-922010-4121 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SERVICES, MENTAL HEALTH DATA COLLECTION (100% Federal Funds)

Northern Human Services (Vendor Code 177222-B004) PO #1056762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$0	\$10,000	\$10,000
Subtotal				\$20,000	\$10,000	\$30,000

West Central Services, Inc (Vendor Code 177654-B001) PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$0	\$10,000	\$10,000
Subtotal				\$20,000	\$10,000	\$30,000

The Lakes Region Mental Health Center (Vendor Code 154480-B001) PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$0	\$10,000	\$10,000
Subtotal				\$20,000	\$10,000	\$30,000

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001) PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$0	\$10,000	\$10,000
Subtotal				\$20,000	\$10,000	\$30,000

Attachment A
Financial Details

Monadnock Family Services (Vendor Code 177510-B005)

PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$0	\$10,000	\$10,000
			Subtotal	\$20,000	\$10,000	\$30,000

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$0	\$10,000	\$10,000
			Subtotal	\$20,000	\$10,000	\$30,000

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001)

PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$0	\$10,000	\$10,000
			Subtotal	\$20,000	\$10,000	\$30,000

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001)

PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$0	\$10,000	\$10,000
			Subtotal	\$20,000	\$10,000	\$30,000

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002)

PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$0	\$10,000	\$10,000
			Subtotal	\$20,000	\$10,000	\$30,000

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The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001) PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92204121	\$0	\$10,000	\$10,000
Subtotal				\$20,000	\$10,000	\$30,000
Total Mental Health Data Collection				\$200,000	\$100,000	\$300,000

05-95-92-921010-2053 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUR FOR CHILDRENS BEHAVRL HLTH, SYSTEM OF CARE (100% General Funds)

Northern Human Services (Vendor Code 177222-B004) PO #1056762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$0	\$605,091	\$605,091
Subtotal				\$26,000	\$605,091	\$631,091

West Central Services, Inc (Vendor Code 177654-B001) PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92102053	\$0	\$402,331	\$402,331
Subtotal				\$14,000	\$402,331	\$416,331

The Lakes Region Mental Health Center (Vendor Code 154480-B001) PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$0	\$408,331	\$408,331
Subtotal				\$26,000	\$408,331	\$434,331

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001) PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$151,000	\$0	\$151,000
2021	102-500731	Contracts for program services	92102053	\$151,000	\$0	\$151,000
2022	102-500731	Contracts for program services	92102053	\$0	\$1,051,054	\$1,051,054
Subtotal				\$306,000	\$1,051,054	\$1,357,054

Monadnock Family Services (Vendor Code 177510-B005) PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2021	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2022	102-500731	Contracts for program services	92102053	\$0	\$341,363	\$341,363
Subtotal				\$14,000	\$341,363	\$355,363

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Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$151,000	\$0	\$151,000
2021	102-500731	Contracts for program services	92102053	\$151,000	\$0	\$151,000
2022	102-500731	Contracts for program services	92102053	\$0	\$1,051,054	\$1,051,054
Subtotal				\$302,000	\$1,051,054	\$1,353,054

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001)

PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$0	\$653,326	\$653,326
Subtotal				\$26,000	\$653,326	\$679,326

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001)

PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$0	\$605,091	\$605,091
Subtotal				\$26,000	\$605,091	\$631,091

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002)

PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2021	102-500731	Contracts for program services	92102053	\$11,000	\$0	\$11,000
2022	102-500731	Contracts for program services	92102053	\$0	\$408,331	\$408,331
Subtotal				\$26,000	\$408,331	\$434,331

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001)

PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92102053	\$131,000	\$0	\$131,000
2021	102-500731	Contracts for program services	92102053	\$131,000	\$0	\$131,000
2022	102-500731	Contracts for program services	92102053	\$0	\$467,363	\$467,363
Subtotal				\$271,000	\$467,363	\$738,363
Total System of Care				\$1,037,000	\$5,993,335	\$7,030,335

05-95-42-421010-2958 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: HUMAN SERVICES DIV, CHILD PROTECTION, CHILD - FAMILY SERVICES (100% General Funds)

Northern Human Services (Vendor Code 177222-B004)

PO #1056762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$5,310	\$0	\$5,310
2019	550-500398	Assessment and Counseling	42105824	\$5,310	\$0	\$5,310
2020	550-500398	Assessment and Counseling	42105824	\$5,310	\$0	\$5,310
2021	550-500398	Assessment and Counseling	42105824	\$5,310	\$0	\$5,310
2022	644-504195	SGFSER SGF SERVICES	42105876	\$0	\$5,310	\$5,310
Subtotal				\$21,240	\$5,310	\$26,550

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Financial Details

West Central Services, Inc (Vendor Code 177654-B001)

PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$0	\$1,770	\$1,770
			Subtotal	\$7,080	\$1,770	\$8,850

The Lakes Region Mental Health Center (Vendor Code 154480-B001)

PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$0	\$1,770	\$1,770
			Subtotal	\$7,080	\$1,770	\$8,850

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001)

PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$0	\$1,770	\$1,770
			Subtotal	\$7,080	\$1,770	\$8,850

Monadnock Family Services (Vendor Code 177510-B005)

PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$0	\$1,770	\$1,770
			Subtotal	\$7,080	\$1,770	\$8,850

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$0	\$1,770	\$1,770
			Subtotal	\$7,080	\$1,770	\$8,850

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001)

PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$3,540	\$0	\$3,540
2019	550-500398	Assessment and Counseling	42105824	\$3,540	\$0	\$3,540
2020	550-500398	Assessment and Counseling	42105824	\$3,540	\$0	\$3,540
2021	550-500398	Assessment and Counseling	42105824	\$3,540	\$0	\$3,540
2022	644-504195	SGFSER SGF SERVICES	42105876	\$0	\$3,540	\$3,540
			Subtotal	\$14,160	\$3,540	\$17,700

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Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001)

PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$0	\$1,770	\$1,770
Subtotal				\$7,080	\$1,770	\$8,850

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002)

PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$0	\$1,770	\$1,770
Subtotal				\$7,080	\$1,770	\$8,850

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001)

PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2022	644-504195	SGFSER SGF SERVICES	42105876	\$0	\$1,770	\$1,770
Subtotal				\$7,080	\$1,770	\$8,850
Total Child - Family Services				\$92,040	\$23,010	\$115,050

05-95-42-423010-7926 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: HUMAN SERVICES DIV, HOMELESS & HOUSING, PATH GRANT (100% Federal Funds)

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001)

PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$36,250	\$0	\$36,250
2019	102-500731	Contracts for program services	42307150	\$36,250	\$0	\$36,250
2020	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2021	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2022	102-500731	Contracts for program services	42307150	\$0	\$38,234	\$38,234
Subtotal				\$148,968	\$38,234	\$187,202

Monadnock Family Services (Vendor Code 177510-B005)

PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$37,000	\$0	\$37,000
2019	102-500731	Contracts for program services	42307150	\$37,000	\$0	\$37,000
2020	102-500731	Contracts for program services	42307150	\$33,300	\$0	\$33,300
2021	102-500731	Contracts for program services	42307150	\$33,300	\$0	\$33,300
2022	102-500731	Contracts for program services	42307150	\$0	\$33,300	\$33,300
Subtotal				\$140,600	\$33,300	\$173,900

Community Council of Nashua, NH (Vendor Code 154112-B001)

PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$40,300	\$0	\$40,300
2019	102-500731	Contracts for program services	42307150	\$40,300	\$0	\$40,300
2020	102-500731	Contracts for program services	42307150	\$43,901	\$0	\$43,901
2021	102-500731	Contracts for program services	42307150	\$43,901	\$0	\$43,901
2022	102-500731	Contracts for program services	42307150	\$0	\$43,901	\$43,901
Subtotal				\$168,402	\$43,901	\$212,303

Attachment A
Financial Details

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001) PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$40,121	\$0	\$40,121
2019	102-500731	Contracts for program services	42307150	\$40,121	\$0	\$40,121
2020	102-500731	Contracts for program services	42307150	\$43,725	\$0	\$43,725
2021	102-500731	Contracts for program services	42307150	\$43,725	\$0	\$43,725
2022	102-500731	Contracts for program services	42307150	\$0	\$43,725	\$43,725
Subtotal				\$167,692	\$43,725	\$211,417

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$25,000	\$0	\$25,000
2019	102-500731	Contracts for program services	42307150	\$25,000	\$0	\$25,000
2020	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2021	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2022	102-500731	Contracts for program services	42307150	\$0	\$38,234	\$38,234
Subtotal				\$126,468	\$38,234	\$164,702

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001) PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$29,500	\$0	\$29,500
2019	102-500731	Contracts for program services	42307150	\$29,500	\$0	\$29,500
2020	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2021	102-500731	Contracts for program services	42307150	\$38,234	\$0	\$38,234
2022	102-500731	Contracts for program services	42307150	\$0	\$38,234	\$38,234
Subtotal				\$135,468	\$38,234	\$173,702
Total PATH GRANT				\$887,598	\$235,628	\$1,123,226

05-95-92-920510-3380 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG & ALCOHOL SVCS, PREVENTION SERVICES (97% Federal Funds, 3% General Funds)

Seacoast Mental Health Center (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92056502	\$70,000	\$0	\$70,000
2019	102-500731	Contracts for program services	92056502	\$70,000	\$0	\$70,000
2020	102-500731	Contracts for program services	92057502	\$70,000	\$0	\$70,000
2021	102-500731	Contracts for program services	92057502	\$70,000	\$0	\$70,000
2022	102-500731	Contracts for program services	92057502	\$0	\$70,000	\$70,000
Subtotal				\$280,000	\$70,000	\$350,000
Total BDAS				\$280,000	\$70,000	\$350,000

05-95-48-481010-8917 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: ELDERLY & ADULT SVCS DIV, GRANTS TO LOCALS, HEALTH PROMOTION CONTRACTS (100% Federal Funds)

Seacoast Mental Health Center (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	48108462	\$35,000	\$0	\$35,000
2019	102-500731	Contracts for program services	48108462	\$35,000	\$0	\$35,000
2020	102-500731	Contracts for program services	48108462	\$35,000	\$0	\$35,000
2021	102-500731	Contracts for program services	48108462	\$35,000	\$0	\$35,000
2022	102-500731	Contracts for program services	48108462	\$0	\$35,000	\$35,000
Subtotal				\$140,000	\$35,000	\$175,000
Total BEAS				\$140,000	\$35,000	\$175,000

05-96-49-490510-2985 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: COMM-BASED CARE SVCS DIV, COMMUNITY BASED CARE SERVICES, BALANCE INCENTIVE PROGRAM BIP (100% Fadaral Funds)

Attachment A
Financial Details

Northern Human Services (Vendor Code 177222-B004) PO #1056762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	49053316	\$0	\$0	\$0
2019	102-500731	Contracts for program services	49053316	\$0	\$0	\$0
2020	102-500731	Contracts for program services	49053316	\$132,123	\$0	\$132,123
2021	102-500731	Contracts for program services	49053316	\$0	\$0	\$0
2022	102-500731	Contracts for program services	49053316	\$0	\$0	\$0
Subtotal				\$132,123	\$0	\$132,123
Total Balance Incentive Program				\$132,123	\$0	\$132,123

05-95-92-922010-2340 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SERVICES, PROHEALTH NH GRANT (100% Federal Funds)

Community Council of Nashua, NH (Vendor Code 154112-B001) PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2022	074-500585	Grants for Pub Asst and Relief	92202340	\$0	\$616,574	\$616,574
Subtotal				\$0	\$616,574	\$616,574

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001) PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2022	074-500585	Grants for Pub Asst and Relief	92202340	\$0	\$570,592	\$570,592
Subtotal				\$0	\$570,592	\$570,592

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002) PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2021	102-500731	Contracts for program services	92202340	\$0	\$0	\$0
2022	074-500585	Grants for Pub Asst and Relief	92202340	\$0	\$468,428	\$468,428
Subtotal				\$0	\$468,428	\$468,428
Total PROHEALTH NH GRANT				\$0	\$1,655,594	\$1,655,594

Amendment Total Price for All Vendors \$27,852,901 \$24,517,006 \$52,369,907



Jeffrey A. Meyers
Commissioner

Katja S. Fox
Director

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION FOR BEHAVIORAL HEALTH

129 PLEASANT STREET, CONCORD, NH 03301
603-271-9544 1-800-852-3345 Ext. 9544
Fax: 603-271-4332 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

May 13, 2019

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

REQUESTED ACTION

Authorize the Department of Health and Human Services, Division for Behavioral Health, to enter into **sole source** amendments with the ten (10) vendors identified in the table below to provide non-Medicaid community mental health services, by increasing the price limitation by \$14,764,904 from \$12,939,912 to an amount not to exceed \$27,704,816 in the aggregate, effective July 1, 2019 or upon the date of approval from the Governor and Executive Council, whichever is later, through June 30, 2021. 6% Federal Funds and 94% General Funds.

Vendor	Vendor Code	New Hampshire Locations	Current Budget	Increase/ (Decrease)	Revised Budget
Northern Human Services	177222-B001	Conway	\$783,118	\$1,423,228	\$2,206,346
West Central Services DBA West Central Behavioral Health	177654-B001	Lebanon	\$661,922	\$739,296	\$1,401,218
The Lakes Region Mental Health Center, Inc. DBA Genesis Behavioral Health	154480-B001	Laconia	\$673,770	\$773,880	\$1,447,650
Riverbend Community Mental Health, Inc.	177192-R001	Concord	\$853,346	\$957,424	\$1,810,770
Monadnock Family Services	177510-B005	Keene	\$806,720	\$895,320	\$1,702,040
Community Council of Nashua, NH DBA Greater Nashua Mental Health Center at Community Council	154112-B001	Nashua	\$2,567,238	\$2,695,374	\$5,262,612

His Excellency, Governor Christopher T. Sununu
and His Honorable Council
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The Mental Health Center of Greater Manchester, Inc.	177184-B001	Manchester	\$3,394,980	\$3,502,298	\$6,897,278
Seacoast Mental Health Center, Inc.	174089-R001	Portsmouth	\$1,771,070	\$1,897,648	\$3,668,718
Behavioral Health & Developmental Svs of Strafford County, Inc., DBA Community Partners of Strafford County	177278-B002	Dover	\$644,626	\$744,736	\$1,389,362
The Mental Health Center for Southern New Hampshire DBA CLM Center for Life Management	174116-R001	Derry	\$783,122	\$1,135,700	\$1,918,822
TOTAL			\$12,939,912	\$14,764,904	\$27,704,816

Funds are available in the following accounts for State Fiscal Year 2019, and are anticipated to be available in State Fiscal Years 2020 and 2021, upon the availability and continued appropriation of funds in the future operating budgets, with authority to adjust amounts within the price limitation and adjust encumbrances between State Fiscal Years through the Budget Office, if needed and justified.

Please see attached financial detail.

EXPLANATION

These ten (10) contracts are sole source because community mental health services are not subject to the competitive bidding requirement of NH Administrative Rule ADM 601.03. The Department contracts for services through the community mental health centers, which are designated by the Department to serve the towns and cities within a designated geographic region, as outlined in NH Revised Statutes Annotated (RSA) 135-C, and NH Administrative Rule He-M 403. This request, if approved, will allow the Department to provide community mental health services to approximately 45,000 adults, children and families, statewide in New Hampshire.

The ten (10) contracts include provisions for:

- Mental health services required per NH RSA 135-C and in accordance with State regulations applicable to the State mental health system, including NH Administrative Rules He-M 401 Eligibility Determination and Individual Service Planning, He-M 403 Approval and Operation of Community Mental Health Programs, He-M 408 Clinical Records, and He-M 426 Community Mental Health Services; and
- Compliance with and funding for the Community Mental Health Agreement (CMHA)

The Contractors will provide community-based mental health services as identified above to adults, children, and families to build resiliency, promote recovery, reduce inpatient hospital utilization, and improve community tenure. Services include Emergency Services, Individual and Group Psychotherapy, Targeted Case Management, Medication Services, Functional Support Services, and Illness Management and Recovery, Evidence Based Supported Employment, Assertive Community Treatment (ACT), Projects for Assistance in Transition from Homelessness,

His Excellency, Governor Christopher T. Sununu
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wraparound services for children, and Community Residential Services. These agreements also include delivery of acute care services to individuals experiencing psychiatric emergencies in a hospital emergency department and awaiting admission to a designated receiving facility. These services are within the scope authorized under NH Administrative Rule He-M 426, are consistent with the goals of the NH Building Capacity for Transformation, Section 1115 Waiver, and focus significantly on care coordination and collaborative relationship building with the State's acute care hospitals.

Community Mental Health Services will be provided to individuals enrolled in the State Medicaid plan as well as non-Medicaid clients for related services, including Emergency Services for adults, children and families without insurance. The Contractors will seek reimbursement for Medicaid services through an agreement with the contracted Managed Care Organizations for clients enrolled in managed care, through Medicaid fee-for-service for clients enrolled as a fee-for-service client, and from third party insurance payers. The contracts do not include funding for Medicaid reimbursement, which is paid outside of these contracts.

In accordance with NH RSA 135-C:7, performance standards are included in the contracts. Those performance standards include individual outcome measures and fiscal integrity measures. The effectiveness of services is measured using the Child and Adolescent Needs and Strengths Assessment and the Adult Needs and Strengths Assessment, or other approved Evidence Based assessment. These individual level outcome tools measure improvement over time, inform the development of the treatment plan, and engage the individual and family in monitoring the effectiveness of services. Effectiveness and quality of services is also measured through annual Fidelity Reviews for Assertive Community Treatment and Supported Employment. Program-wide annual Quality Service Reviews also take place for adult services. Fidelity and Quality Service Reviews reports are published and each contractor develops quality improvement plans for ongoing program improvement. In addition, follow-up in the community after discharge from New Hampshire Hospital will be measured with a focus on timely access to appointments, services, and supports.

The fiscal integrity measures include generally accepted performance standards to monitor the financial health of non-profit corporations on a monthly basis. Each contractor is required to provide a corrective action plan in the event of deviation from a standard. Failure to maintain fiscal integrity, or to make services available, could result in the termination of the contract and the selection of an alternate provider.

Should the Governor and Executive Council determine not to approve this request, approximately 45,000 adults, children and families in the state may not receive community mental health services as required by NH RSA 135-C:13. Individuals may experience a relapse of symptoms, seek costly services at hospital emergency departments due to the risk of harm to themselves or others, and may also have increased contact with local law enforcement, county correctional programs and primary care physicians, none of which will have the services or supports available to provide assistance.

Area served: Statewide.

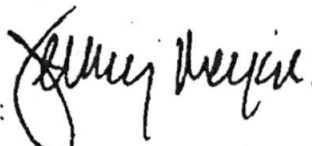
Source of funds: 6% Federal Funds from the US Department of Health and Human Services, Projects for Assistance in Transition from Homelessness, Title III D: Preventative Health Money from the Administration for Community Living, Substance Abuse Prevention and Treatment Block Grant and the Behavioral Health Services Information System and 94% General Funds.

In the event that the Federal or Other Funds become no longer available, additional General

His Excellency, Governor Christopher T. Sununu
and His Honorable Council
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Funds shall not be requested to support these programs.

Respectfully submitted

Approved by: 
Jeffrey A. Meyers
Commissioner

Fiscal Details

05-85-92-922010-4117 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SERVICES, CMH PROGRAM SUPPORT (100% General Funds)

Northern Human Services (Vendor Code 177222-B004) PO #1056762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$379,249	\$0	\$379,249
2019	102-500731	Contracts for program services	92204117	\$379,249	\$90,000	\$469,249
2020	102-500731	Contracts for program services	92204117	\$0	\$645,304	\$645,304
2021	102-500731	Contracts for program services	92204117	\$0	\$645,304	\$645,304
			Subtotal	\$758,498	\$1,380,608	\$2,139,106

West Central Services, Inc (Vendor Code 177654-B001) PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$322,191	\$0	\$322,191
2019	102-500731	Contracts for program services	92204117	\$322,191	\$90,000	\$412,191
2020	102-500731	Contracts for program services	92204117	\$0	\$312,878	\$312,878
2021	102-500731	Contracts for program services	92204117	\$0	\$312,878	\$312,878
			Subtotal	\$644,382	\$715,756	\$1,360,138

The Lakes Region Mental Health Center (Vendor Code 154480-B001) PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$328,115	\$0	\$328,115
2019	102-500731	Contracts for program services	92204117	\$328,115	\$90,000	\$418,115
2020	102-500731	Contracts for program services	92204117	\$0	\$324,170	\$324,170
2021	102-500731	Contracts for program services	92204117	\$0	\$324,170	\$324,170
			Subtotal	\$656,230	\$738,340	\$1,394,570

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001) PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$381,653	\$0	\$381,653
2019	102-500731	Contracts for program services	92204117	\$381,653	\$90,000	\$471,653
2020	102-500731	Contracts for program services	92204117	\$0	\$237,708	\$237,708
2021	102-500731	Contracts for program services	92204117	\$0	\$237,708	\$237,708
			Subtotal	\$763,306	\$565,416	\$1,328,722

Monadnock Family Services (Vendor Code 177510-B005) PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$357,590	\$0	\$357,590
2019	102-500731	Contracts for program services	92204117	\$357,590	\$90,000	\$447,590
2020	102-500731	Contracts for program services	92204117	\$0	\$357,590	\$357,590
2021	102-500731	Contracts for program services	92204117	\$0	\$357,590	\$357,590
			Subtotal	\$715,180	\$805,180	\$1,520,360

Community Council of Nashua, NH (Vendor Code 154112-B001) PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$1,183,799	\$0	\$1,183,799
2019	102-500731	Contracts for program services	92204117	\$1,183,799	\$90,000	\$1,273,799
2020	102-500731	Contracts for program services	92204117	\$0	\$1,039,854	\$1,039,854
2021	102-500731	Contracts for program services	92204117	\$0	\$1,039,854	\$1,039,854
			Subtotal	\$2,367,598	\$2,169,708	\$4,537,306

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001) PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$1,648,829	\$0	\$1,648,829
2019	102-500731	Contracts for program services	92204117	\$1,648,829	\$90,000	\$1,738,829
2020	102-500731	Contracts for program services	92204117	\$0	\$1,642,884	\$1,642,884
2021	102-500731	Contracts for program services	92204117	\$0	\$1,642,884	\$1,642,884
			Subtotal	\$3,297,658	\$3,375,768	\$6,669,426

Fiscal Details

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$746,765	\$0	\$746,765
2019	102-500731	Contracts for program services	92204117	\$746,765	\$90,000	\$836,765
2020	102-500731	Contracts for program services	92204117	\$0	\$742,820	\$742,820
2021	102-500731	Contracts for program services	92204117	\$0	\$742,820	\$742,820
Subtotal				\$1,493,530	\$1,575,640	\$3,069,170

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002) PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$313,543	\$0	\$313,543
2019	102-500731	Contracts for program services	92204117	\$313,543	\$90,000	\$403,543
2020	102-500731	Contracts for program services	92204117	\$0	\$309,598	\$309,598
2021	102-500731	Contracts for program services	92204117	\$0	\$309,598	\$309,598
Subtotal				\$627,086	\$709,196	\$1,336,282

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001) PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204117	\$350,791	\$0	\$350,791
2019	102-500731	Contracts for program services	92204117	\$350,791	\$90,000	\$440,791
2020	102-500731	Contracts for program services	92204117	\$0	\$346,846	\$346,846
2021	102-500731	Contracts for program services	92204117	\$0	\$346,846	\$346,846
Subtotal				\$701,582	\$783,692	\$1,485,274
Total CMH Program Support				\$12,021,050	\$12,819,304	\$24,840,354

05-95-92-922010-4120 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SERVICES, MENTAL HEALTH BLOCK GRANT (100% Federal Funds)

Community Council of Nashua, NH (Vendor Code 154112-B001) PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92224120	\$21,500	\$0	\$21,500
2019	102-500731	Contracts for program services	92224120	\$21,500	\$0	\$21,500
2020	102-500731	Contracts for program services	92224120	\$0	\$61,162	\$61,162
2021	102-500731	Contracts for program services	92224120	\$0	\$61,162	\$61,162
Subtotal				\$105,500	\$122,324	\$227,824
Total Mental Health Block Grant				\$105,500	\$122,324	\$227,824

05-95-92-922010-4121 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SERVICES, MENTAL HEALTH DATA COLLECTION (100% Federal Funds)

Northern Human Services (Vendor Code 177222-B004) PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
2021	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
Subtotal				\$10,000	\$10,000	\$20,000

West Central Services, Inc (Vendor Code 177654-B001) PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
2021	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
Subtotal				\$10,000	\$10,000	\$20,000

Fiscal Details

The Lakes Region Mental Health Center (Vendor Code 154480-B001) PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
2021	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
			Subtotal	\$10,000	\$10,000	\$20,000

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001) PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
2021	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
			Subtotal	\$10,000	\$10,000	\$20,000

Monadnock Family Services (Vendor Code 177510-B005) PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
2021	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
			Subtotal	\$10,000	\$10,000	\$20,000

Community Council of Nashua, NH (Vendor Code 154112-B001) PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
2021	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
			Subtotal	\$10,000	\$10,000	\$20,000

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001) PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
2021	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
			Subtotal	\$10,000	\$10,000	\$20,000

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
2021	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
			Subtotal	\$10,000	\$10,000	\$20,000

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002) PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
2021	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
			Subtotal	\$10,000	\$10,000	\$20,000

Fiscal Details

The Mental Health Center for Southern New Hampshire (Vendor Code 174118-R001) PO #1058788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2019	102-500731	Contracts for program services	92204121	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
2021	102-500731	Contracts for program services	92204121	\$0	\$5,000	\$5,000
Subtotal				\$10,000	\$10,000	\$20,000
Total CMH Program Support				\$100,000	\$100,000	\$200,000

05-95-92-921010-2053 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUR FOR CHILDRENS BEHAVRL HLTH, SYSTEM OF CARE (100% General Funds)

Northern Human Services (Vendor Code 177222-B004) PO #1058762

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$0	\$11,000	\$11,000
2021	102-500731	Contracts for program services	92102053	\$0	\$11,000	\$11,000
Subtotal				\$4,000	\$22,000	\$28,000

West Central Services, Inc (Vendor Code 177654-B001) PO #1058774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$0	\$5,000	\$5,000
2021	102-500731	Contracts for program services	92102053	\$0	\$5,000	\$5,000
Subtotal				\$4,000	\$10,000	\$14,000

The Lakes Region Mental Health Center (Vendor Code 154480-B001) PO #1058775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$0	\$11,000	\$11,000
2021	102-500731	Contracts for program services	92102053	\$0	\$11,000	\$11,000
Subtotal				\$4,000	\$22,000	\$28,000

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001) PO #1058778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$0	\$151,000	\$151,000
2021	102-500731	Contracts for program services	92102053	\$0	\$151,000	\$151,000
Subtotal				\$4,000	\$302,000	\$306,000

Monadnock Family Services (Vendor Code 177510-B005) PO #1058779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$0	\$5,000	\$5,000
2021	102-500731	Contracts for program services	92102053	\$0	\$5,000	\$5,000
Subtotal				\$4,000	\$10,000	\$14,000

Fiscal Details

Community Council of Nashua, NH (Vendor Code 154112-B001) PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$0	\$151,000	\$151,000
2021	102-500731	Contracts for program services	92102053	\$0	\$151,000	\$151,000
			Subtotal	\$0	\$302,000	\$302,000

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001) PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$0	\$11,000	\$11,000
2021	102-500731	Contracts for program services	92102053	\$0	\$11,000	\$11,000
			Subtotal	\$4,000	\$22,000	\$28,000

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2020	102-500731	Contracts for program services	92102053	\$0	\$11,000	\$11,000
2021	102-500731	Contracts for program services	92102053	\$0	\$11,000	\$11,000
			Subtotal	\$4,000	\$22,000	\$28,000

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002) PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$0	\$0	\$0
2019	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2020	102-500731	Contracts for program services	92102053	\$0	\$11,000	\$11,000
2021	102-500731	Contracts for program services	92102053	\$0	\$11,000	\$11,000
			Subtotal	\$4,000	\$22,000	\$28,000

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001) PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92102053	\$4,000	\$0	\$4,000
2019	102-500731	Contracts for program services	92102053	\$5,000	\$0	\$5,000
2020	102-500731	Contracts for program services	92102053	\$0	\$131,000	\$131,000
2021	102-500731	Contracts for program services	92102053	\$0	\$131,000	\$131,000
			Subtotal	\$9,000	\$262,000	\$271,000
Total System of Care				\$41,000	\$296,000	\$1,027,000

05-95-42-421010-2958 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: HUMAN SERVICES DIV, CHILD PROTECTION, CHILD - FAMILY SERVICES (100% General Funds)

Northern Human Services (Vendor Code 177222-B004) PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$5,310	\$0	\$5,310
2019	550-500398	Assessment and Counseling	42105824	\$5,310	\$0	\$5,310
2020	550-500398	Assessment and Counseling	42105824	\$0	\$5,310	\$5,310
2021	550-500398	Assessment and Counseling	42105824	\$0	\$5,310	\$5,310
			Subtotal	\$10,620	\$10,620	\$21,240

Fiscal Details

West Central Services, Inc (Vendor Code 177654-B001) PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
Subtotal				\$3,540	\$3,540	\$7,080

The Lakes Region Mental Health Center (Vendor Code 154480-B001) PO #1056775

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
Subtotal				\$3,540	\$3,540	\$7,080

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001) PO #1056776

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
Subtotal				\$3,540	\$3,540	\$7,080

Monadnock Family Services (Vendor Code 177510-B005) PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
Subtotal				\$3,540	\$3,540	\$7,080

Community Council of Nashua, NH (Vendor Code 154112-B001) PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
Subtotal				\$3,540	\$3,540	\$7,080

The Mental Health Center of Greater Manchester (Vendor Code 177184-B001) PO #1056784

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$3,540	\$0	\$3,540
2019	550-500398	Assessment and Counseling	42105824	\$3,540	\$0	\$3,540
2020	550-500398	Assessment and Counseling	42105824	\$0	\$3,540	\$3,540
2021	550-500398	Assessment and Counseling	42105824	\$0	\$3,540	\$3,540
Subtotal				\$7,080	\$7,080	\$14,160

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
Subtotal				\$3,540	\$3,540	\$7,080

Fiscal Details

Behavioral Health & Developmental Services of Strafford County, Inc. (Vendor Code 177278-B002) PO #1056787

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
			Subtotal	\$3,540	\$3,540	\$7,080

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001) PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2019	550-500398	Assessment and Counseling	42105824	\$1,770	\$0	\$1,770
2020	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
2021	550-500398	Assessment and Counseling	42105824	\$0	\$1,770	\$1,770
			Subtotal	\$3,540	\$3,540	\$7,080
Total Child - Family Services				\$48,020	\$48,020	\$92,040

05-95-42-423010-7926 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: HUMAN SERVICES DIV, HOMELESS & HOUSING, PATH GRANT (100% Federal Funds)

Riverbend Community Mental Health, Inc. (Vendor Code 177192-R001) PO #1056778

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$38,250	\$0	\$38,250
2019	102-500731	Contracts for program services	42307150	\$38,250	\$0	\$38,250
2020	102-500731	Contracts for program services	42307150	\$0	\$38,234	\$38,234
2021	102-500731	Contracts for program services	42307150	\$0	\$38,234	\$38,234
			Subtotal	\$72,500	\$76,488	\$148,988

Monadnock Family Services (Vendor Code 177510-B005) PO #1056779

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$37,000	\$0	\$37,000
2019	102-500731	Contracts for program services	42307150	\$37,000	\$0	\$37,000
2020	102-500731	Contracts for program services	42307150	\$0	\$33,300	\$33,300
2021	102-500731	Contracts for program services	42307150	\$0	\$33,300	\$33,300
			Subtotal	\$74,000	\$66,600	\$140,600

Community Council of Nashua, NH (Vendor Code 154112-B001) PO #1056782

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$40,300	\$0	\$40,300
2019	102-500731	Contracts for program services	42307150	\$40,300	\$0	\$40,300
2020	102-500731	Contracts for program services	42307150	\$0	\$43,901	\$43,901
2021	102-500731	Contracts for program services	42307150	\$0	\$43,901	\$43,901
			Subtotal	\$80,600	\$87,802	\$168,402

The Mental Health Center of Seacoast (Vendor Code 177192-R001) PO #1056774

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$40,121	\$0	\$40,121
2019	102-500731	Contracts for program services	42307150	\$40,121	\$0	\$40,121
2020	102-500731	Contracts for program services	42307150	\$0	\$43,725	\$43,725
2021	102-500731	Contracts for program services	42307150	\$0	\$43,725	\$43,725
			Subtotal	\$80,242	\$87,450	\$167,692

Fiscal Details

Seacoast Mental Health Center, Inc. (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$25,000	\$0	\$25,000
2019	102-500731	Contracts for program services	42307150	\$25,000	\$0	\$25,000
2020	102-500731	Contracts for program services	42307150	\$0	\$38,234	\$38,234
2021	102-500731	Contracts for program services	42307150	\$0	\$38,234	\$38,234
Subtotal				\$50,000	\$76,468	\$126,468

The Mental Health Center for Southern New Hampshire (Vendor Code 174116-R001) PO #1056788

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	42307150	\$29,500	\$0	\$29,500
2019	102-500731	Contracts for program services	42307150	\$29,500	\$0	\$29,500
2020	102-500731	Contracts for program services	42307150	\$0	\$38,234	\$38,234
2021	102-500731	Contracts for program services	42307150	\$0	\$38,234	\$38,234
Subtotal				\$59,000	\$76,468	\$135,468
Total Child - Family Services				\$416,347	\$471,256	\$887,598

05-95-92-920510-3380 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF DRUG & ALCOHOL SVCS, PREVENTION SERVICES (97% Federal Funds, 3% General Funds)

Seacoast Mental Health Center (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	92058502	\$70,000	\$0	\$70,000
2019	102-500731	Contracts for program services	92058502	\$70,000	\$0	\$70,000
2020	102-500731	Contracts for program services	92057502	\$0	\$70,000	\$70,000
2021	102-500731	Contracts for program services	92057502	\$0	\$70,000	\$70,000
Subtotal				\$140,000	\$140,000	\$280,000
Total Mental Health Block Grant				\$140,000	\$140,000	\$280,000

05-95-48-481010-8917 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: ELDERLY & ADULT SVCS DIV, GRANTS TO LOCALS, HEALTH PROMOTION CONTRACTS (100% Federal Funds)

Seacoast Mental Health Center (Vendor Code 174089-R001) PO #1056785

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget	Increase/ Decrease	Revised Modified Budget
2018	102-500731	Contracts for program services	48108482	\$35,000	\$0	\$35,000
2019	102-500731	Contracts for program services	48108482	\$35,000	\$0	\$35,000
2020	102-500731	Contracts for program services	48108482	\$0	\$35,000	\$35,000
2021	102-500731	Contracts for program services	48108482	\$0	\$35,000	\$35,000
Subtotal				\$70,000	\$70,000	\$140,000
Total Mental Health Block Grant				\$70,000	\$70,000	\$140,000

Amendment Total Price for All Vendors \$12,939,912 \$14,764,904 \$27,704,816



STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF BEHAVIORAL HEALTH

Jeffrey A. Meyers
 Commissioner

Katja S. Fox
 Director

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June 9, 2017
G&C Approved

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

Date 6/11/17

Mem # Kate Stem # A

REQUESTED ACTION

Authorize the Department of Health and Human Services, Bureau of Mental Health Services, to enter into **sole source** Contracts with the ten (10) vendors identified in the table below to provide non-Medicaid community mental health services, in an amount not to exceed \$12,829,412 in the aggregate, effective July 1, 2017, or date of Governor and Council approval through June 30, 2019. Funds are 15.51% Federal Funds, .14% Other Funds, and 84.35% General Funds.

Summary of contracted amounts by vendor:

Vendor	New Hampshire Locations	State Fiscal Year 2018	State Fiscal Year 2019	Total Amount
Northern Human Services	Conway	\$ 393,559	\$ 389,559	\$ 783,118
West Central Services DBA West Central Behavioral Health	Lebanon	\$ 328,961	\$ 332,961	\$ 661,922
The Lakes Region Mental Health Center, Inc. DBA Genesis Behavioral Health	Laconia	\$ 334,885	\$ 338,885	\$ 673,770
Riverbend Community Mental Health, Inc.	Concord	\$ 424,673	\$ 428,673	\$ 853,346
Monadnock Family Services	Keene	\$ 401,360	\$ 405,360	\$ 806,720
Community Council of Nashua, NH DBA Greater Nashua Mental Health Center at Community Council	Nashua	\$1,230,860	\$1,230,860	\$ 2,461,733
The Mental Health Center of Greater Manchester, Inc.	Manchester	\$1,699,490	\$1,695,490	\$ 3,394,980
Seacoast Mental Health Center, Inc.	Portsmouth	\$ 887,535	\$ 883,535	\$ 1,771,070
Behavioral Health & Developmental Svs of Strafford County, Inc., DBA Community Partners of Strafford County	Dover	\$ 320,313	\$ 324,313	\$ 644,626
The Mental Health Center for Southern New Hampshire DBA CLM Center for Life Management	Derry	\$ 391,061	\$ 387,061	\$ 778,122
TOTAL		\$6,412,706	\$6,416,706	\$12,829,412

Please see attached financial detail.

Funds are anticipated to be available in State Fiscal Years 2018 and 2019 upon the availability and continued appropriation of funds in the future operating budget

His Excellency, Governor Christopher T. Sununu
and His Honorable Council
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EXPLANATION

These ten (10) agreements are sole source because community mental health services are not subject to the competitive bidding requirement of NH Administrative Rule ADM 601.03. The Bureau of Mental Health Services contracts for services through the community mental health centers which are designated by the Bureau to serve the towns and cities within a designated geographic region as outlined in NH RSA 135-C and NH Administrative Rule He-M 403.

These ten (10) agreements include provisions for:

- Mental health services required per NH RSA 135-C and in accordance with State regulations applicable to the State mental health system, including NH Administrative Rules He-M 401 Eligibility Determination and Individual Service Planning, He-M 403 Approval and Operation of Community Mental Health Programs, He-M 408 Clinical Records, and He-M 426 Community Mental Health Services; and
- Compliance with and funding for the Community Mental Health Agreement (CMHA)

Approval of these ten (10) contracts will allow the Department to continue to provide community mental health services for approximately 45,000 adults, children and families in New Hampshire. The Contractors will provide community mental health services as identified above and additional services such as Emergency Services, Individual and Group Psychotherapy, Targeted Case Management, Medication Services, Functional Support Services, and Evidence Based Practices including Illness Management and Recovery, Evidence Based Supported Employment, Trauma Focused Cognitive Behavioral Therapy, and Community Residential Services.

Community mental health services are designed to build resiliency, promote recovery within a person-centered approach, promote successful access to competitive employment, reduce inpatient hospital utilization, improve community tenure, and assist individuals and families in managing the symptoms of mental illness. These agreements include new provisions to ensure individuals experiencing a psychiatric emergency in a hospital emergency department setting receive mental health services to address their acute needs while waiting for admission to a designated receiving facility. The services are within the scope of those authorized under NH Administrative Rule He-M 426, are consistent with the goals of the NH Building Capacity for Transformation, Section 1115 Waiver, and focus significantly on care coordination and collaborative relationship building with the state's acute care hospitals.

Community Mental Health Services will be provided to Medicaid clients and non-Medicaid clients for related services, including Emergency Services to adults, children and families without insurance. The Contractors will seek reimbursement for Medicaid services through an agreement with the Managed Care contractors when a client is enrolled in managed care, through Medicaid fee-for-service when a client is enrolled as a fee-for-service client, and from third party insurance payers. The Contracts do not include funding for the Medicaid dollars as they are not paid for through these contracts. The Contracts include funding for the other non-Medicaid billable community mental health services, such as Adult and Children Assertive Community Treatment teams, Projects for Assistance in Transition from Homelessness, rental housing subsidies, and emergency services.

His Excellency, Governor Christopher T. Sununu
and His Honorable Council
Page 3 of 3

Should Governor and Executive Council determine not to approve this Request, approximately 45,000 adults, children and families in the state may not receive community mental health services as required by NH RSA 135-C:13. Many of these individuals may experience a relapse of symptoms. They may seek costly services at hospital emergency departments due to the risk of harm to themselves or others and may be at significant risk without treatment or interventions. These individuals may also have increased contact with local law enforcement, county correctional programs and primary care physicians, none of which will have the services or supports available to provide assistance.

In conformance with RSA 135-C:7, performance standards have been included in this contract. Those standards include individual outcome measures and fiscal integrity measures. The effectiveness of services will be measured through the use of the Child and Adolescent Needs and Strengths Assessment and the Adult Needs and Strengths Assessment. The individual level outcomes tools are designed to measure improvement over time, inform the development of the treatment plan, and engage the individual and family in monitoring the effectiveness of services. In addition, follow-up in the community after discharge from New Hampshire Hospital will be measured.

The fiscal integrity measures include generally accepted performance standards to monitor the financial health of non-profit corporations on a monthly basis. Each contractor is required to provide a corrective action plan in the event of deviation from a standard. Failure to maintain fiscal integrity, or to make services available, could result in the termination of the contract and the selection of an alternate provider.

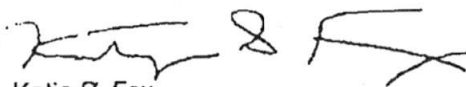
All residential and partial hospital programs are licensed/certified when required by State laws and regulations in order to provide for the life safety of the persons served in these programs. Copies of all applicable licenses/certifications are on file with the Department of Health and Human Services.

Area served: Statewide.

Source of funds: 15.51% Federal Funds from the US Department of Health and Human Services, Projects for Assistance in Transition from Homelessness, Balancing Incentive Program, Title III-D: Preventative Health Money from the Administration for Community Living, and Substance Abuse Prevention and Treatment Block Grant, .14% Other Funds from Behavioral Health Services Information System, and 84.35% General Funds.

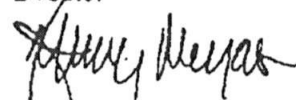
In the event that the Federal or Other Funds become no longer available, General Funds shall not be requested to support these programs.

Respectfully submitted



Katja S. Fox
Director

Approved by:



Jeffrey A. Meyers
Commissioner

**NH DHHS COMMUNITY MENTAL HEALTH CENTER CONTRACTS
SFY 2018-2019 FINANCIAL DETAIL**

**05-95-92-922010-4117, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS:
BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SERVICES, CMH PROGRAM SUPPORT**

88.2% General Funds; 11.65% Federal Funds; .15% Other

CFDA #

93.778

FAIN

1705NH5MAP

Northern Human Services

Vendor # 177222

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	TBD	379,249
2019	102/500731	Contracts for Program Services	TBD	379,249
Sub Total				758,498

West Central Svcs, Inc., DBA West Behavioral Health

Vendor # 177654

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	TBD	322,191
2019	102/500731	Contracts for Program Services	TBD	322,191
Sub Total				644,382

The Lakes Region Mental Health Center, Inc. DBA Genesis Behavioral Health

Vendor # 154480

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	TBD	328,115
2019	102/500731	Contracts for Program Services	TBD	328,115
Sub Total				656,230

Riverbend Community Mental Health, Inc.

Vendor # 177192

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	TBD	381,653
2019	102/500731	Contracts for Program Services	TBD	381,653
Sub Total				763,306

Monadnock Family Services

Vendor # 177510

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	TBD	357,590
2019	102/500731	Contracts for Program Services	TBD	357,590
Sub Total				715,180

Community Council of Nashua, NH DBA Greater Nashua Mental Health Center at

Vendor # 154112

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	TBD	1,183,799
2019	102/500731	Contracts for Program Services	TBD	1,183,799
Sub Total				2,367,598

The Mental Health Center of Greater Manchester, Inc.

Vendor # 177184

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	TBD	1,646,829
2019	102/500731	Contracts for Program Services	TBD	1,646,829
Sub Total				3,293,658

Seacoast Mental Health Center, Inc.

Vendor # 174089

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	TBD	746,765
2019	102/500731	Contracts for Program Services	TBD	746,765
Sub Total				1,493,530

**NH DHHS COMMUNITY MENTAL HEALTH CENTER CONTRACTS
SFY 2018-2019 FINANCIAL DETAIL**

Behavioral Health & Developmental Services of Strafford County, Inc. DBA Community Vendor # 177278

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	TBD	313,543
2019	102/500731	Contracts for Program Services	TBD	313,543
		Sub Total		627,086

The Mental Health Center for Southern New Hampshire DBA CLM Center for Life Vendor # 174116

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	TBD	350,791
2019	102/500731	Contracts for Program Services	TBD	350,791
		Sub Total		701,582
		SUB TOTAL		12,021,050

05-95-92-922010-4121-102-500731, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV, BUREAU OF MENTAL HEALTH SERVICES, MENTAL HEALTH DATA COLLECTION

100% Federal Funds

CFDA #
FAIN

N/A
N/A

Northern Human Services

Vendor # 177222

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92204121	5,000
2019	102/500731	Contracts for Program Services	92204121	5,000
		Sub Total		10,000

West Central Svcs, Inc., DBA West Behavioral Health Vendor # 177654

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92204121	5,000
2019	102/500731	Contracts for Program Services	92204121	5,000
		Sub Total		10,000

The Lakes Region Mental Health Center, Inc. DBA Genesis Behavioral Health Vendor # 154480

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92204121	5,000
2019	102/500731	Contracts for Program Services	92204121	5,000
		Sub Total		10,000

Riverbend Community Mental Health, Inc.

Vendor # 177192

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92204121	5,000
2019	102/500731	Contracts for Program Services	92204121	5,000
		Sub Total		10,000

Monadnock Family Services

Vendor # 177510

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92204121	5,000
2019	102/500731	Contracts for Program Services	92204121	5,000
		Sub Total		10,000

Community Council of Nashua, NH DBA Greater Nashua Mental Health Center at

Vendor # 154112

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92204121	5,000
2019	102/500731	Contracts for Program Services	92204121	5,000
		Sub Total		10,000

**NH DHHS COMMUNITY MENTAL HEALTH CENTER CONTRACTS
SFY 2018-2019 FINANCIAL DETAIL**

The Mental Health Center of Greater Manchester, Inc.				Vendor # 177184
Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92204121	5,000
2019	102/500731	Contracts for Program Services	92204121	5,000
Sub Total				10,000

Seacoast Mental Health Center, Inc.				Vendor # 174089
Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92204121	5,000
2019	102/500731	Contracts for Program Services	92204121	5,000
Sub Total				10,000

Behavioral Health & Developmental Services of Strafford County, Inc. DBA Community				Vendor # 177278
Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92204121	5,000
2019	102/500731	Contracts for Program Services	92204121	5,000
Sub Total				10,000

The Mental Health Center for Southern New Hampshire DBA CLM Center for Life				Vendor # 174116
Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92204121	5,000
2019	102/500731	Contracts for Program Services	92204121	5,000
Sub Total				10,000
SUB TOTAL				100,000

**NH DHHS COMMUNITY MENTAL HEALTH CENTER CONTRACTS
SFY 2018-2019 FINANCIAL DETAIL**

05-95-92-921010-2053-102-500731, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: BEHAVIORAL HEALTH DIV ,BUR FOR CHILDRENS BEHAVRL HLTH, SYSTEM OF CARE

100% General Funds

CFDA #

N/A

FAIN

N/A

Northern Human Services

Vendor # 177222

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92102053	4,000
2019	102/500731	Contracts for Program Services	92102053	-
Sub Total				4,000

West Central Svcs, Inc., DBA West Behavioral Health

Vendor # 177654

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92102053	-
2019	102/500731	Contracts for Program Services	92102053	4,000
Sub Total				4,000

The Lakes Region Mental Health Center., Inc. DBA Genesis Behavioral Health

Vendor # 154480

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92102053	-
2019	102/500731	Contracts for Program Services	92102053	4,000
Sub Total				4,000

Riverbend Community Mental Health, Inc.

Vendor # 177192

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92102053	-
2019	102/500731	Contracts for Program Services	92102053	4,000
Sub Total				4,000

Monadnock Family Services

Vendor # 177510

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92102053	-
2019	102/500731	Contracts for Program Services	92102053	4,000
Sub Total				4,000

The Mental Health Center of Greater Manchester, Inc.

Vendor # 177184

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92102053	4,000
2019	102/500731	Contracts for Program Services	92102053	-
Sub Total				4,000

Seacoast Mental Health Center, Inc.

Vendor # 174089

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92102053	4,000
2019	102/500731	Contracts for Program Services	92102053	-
Sub Total				4,000

Behavioral Health & Developmental Services of Strafford County, Inc. DBA Community

Vendor # 177278

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92102053	-
2019	102/500731	Contracts for Program Services	92102053	4,000
Sub Total				4,000

**NH DHHS COMMUNITY MENTAL HEALTH CENTER CONTRACTS
SFY 2018-2019 FINANCIAL DETAIL**

The Mental Health Center for Southern New Hampshire DBA CLM Center for Life Vendor # 174116

Fiscal Year	Class / Account	Class Title	Job Number	Current Modified Budget
2018	102/500731	Contracts for Program Services	92102053	4,000
2019	102/500731	Contracts for Program Services	92102053	-
		Sub Total		4,000
		SUB TOTAL		36,000

05-95-42-421010-2958, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS:
HUMAN SERVICES DIV, CHILD PROTECTION, CHILD - FAMILY SERVICES
100% General Funds

CFDA # N/A
FAIN N/A

Northern Human Services

Vendor # 177222

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	550/500398	Contracts for Program Services	42105824	5,310
2019	550/500398	Contracts for Program Services	42105824	5,310
		Sub Total		10,620

West Central Svcs, Inc., DBA West Behavioral Health

Vendor # 177654

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	550/500398	Contracts for Program Services	42105824	1,770
2019	550/500398	Contracts for Program Services	42105824	1,770
		Sub Total		3,540

The Lakes Region Mental Health Center., Inc. DBA Genesis Behavioral Health

Vendor # 154480

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	550/500398	Contracts for Program Services	42105824	1,770
2019	550/500398	Contracts for Program Services	42105824	1,770
		Sub Total		3,540

Riverbend Community Mental Health, Inc.

Vendor # 177192

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	550/500398	Contracts for Program Services	42105824	1,770
2019	550/500398	Contracts for Program Services	42105824	1,770
		Sub Total		3,540

Monadnock Family Services

Vendor # 177510

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	550/500398	Contracts for Program Services	42105824	1,770
2019	550/500398	Contracts for Program Services	42105824	1,770
		Sub Total		3,540

Community Council of Nashua, NH DBA Greater Nashua Mental Health Center at

Vendor # 154112

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	550/500398	Contracts for Program Services	42105824	1,770
2019	550/500398	Contracts for Program Services	42105824	1,770
		Sub Total		3,540

The Mental Health Center of Greater Manchester, Inc.

Vendor # 177184

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	550/500398	Contracts for Program Services	42105824	3,540
2019	550/500398	Contracts for Program Services	42105824	3,540
		Sub Total		7,080

**NH DHHS COMMUNITY MENTAL HEALTH CENTER CONTRACTS
SFY 2018-2019 FINANCIAL DETAIL**

Seacoast Mental Health Center, Inc.

Vendor # 174089

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	550/500398	Contracts for Program Services	42105824	1,770
2019	550/500398	Contracts for Program Services	42105824	1,770
Sub Total				3,540

Behavioral Health & Developmental Services of Strafford County, Inc. DBA Community

Vendor # 177278

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	550/500398	Contracts for Program Services	42105824	1,770
2019	550/500398	Contracts for Program Services	42105824	1,770
Sub Total				3,540

The Mental Health Center for Southern New Hampshire DBA CLM Center for Life

Vendor # 174116

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	550/500398	Contracts for Program Services	42105824	1,770
2019	550/500398	Contracts for Program Services	42105824	1,770
Sub Total				3,540
SUB TOTAL				46,020

05-95-42-423010-7926, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS:
HUMAN SERVICES DIV, HOMELESS & HOUSING, PATH GRANT
100% Federal Funds

CFDA #
FAIN

93.150

SM016030-14

Riverbend Community Mental Health, Inc.

Vendor # 177192

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	42307150	36,250
2019	102/500731	Contracts for Program Services	42307150	36,250
Sub Total				72,500

Monadnock Family Services

Vendor # 177510

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	42307150	37,000
2019	102/500731	Contracts for Program Services	42307150	37,000
Sub Total				74,000

Community Council of Nashua, NH DBA Greater Nashua Mental Health Center at

Vendor # 154112

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	42307150	40,300
2019	102/500731	Contracts for Program Services	42307150	40,300
Sub Total				80,600

The Mental Health Center of Greater Manchester, Inc.

Vendor # 177184

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	42307150	40,121
2019	102/500731	Contracts for Program Services	42307150	40,121
Sub Total				80,242

**NH DHHS COMMUNITY MENTAL HEALTH CENTER CONTRACTS
SFY 2018-2019 FINANCIAL DETAIL**

Seacoast Mental Health Center, Inc.

Vendor # 174089

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	42307150	25,000
2019	102/500731	Contracts for Program Services	42307150	25,000
		Sub Total		50,000

The Mental Health Center for Southern New Hampshire DBA CLM.Center for Life

Vendor # 174116

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	42307150	29,500
2019	102/500731	Contracts for Program Services	42307150	29,500
		Sub Total		59,000
		SUB TOTAL		416,342

05-95-92-920510-3380, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS:
BEHAVIORAL HEALTH DIV, BUREAU OF DRUG & ALCOHOL SVCS, PREVENTION SERVICES
2% General Funds, 98% Federal Funds

CFDA # 93.959
FAIN T1010035

Seacoast Mental Health Center, Inc.

Vendor # 174089

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	92056502	70,000
2019	102/500731	Contracts for Program Services	92056502	70,000
		SUB TOTAL		140,000

05-95-48-481010-8917 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS:
ELDERLY & ADULT SVCS DIV, GRANTS TO LOCALS, HEALTH PROMOTION CONTRACTS
100% Federal Funds

CFDA # 93.043
FAIN 17AANHT3PH

Seacoast Mental Health Center, Inc.

Vendor # 174089

Fiscal Year	Class / Account	Class Title	Job Number	Amount
2018	102/500731	Contracts for Program Services	48108462	35,000
2019	102/500731	Contracts for Program Services	48108462	35,000
		SUB TOTAL		70,000
		TOTAL		12,829,412