



STATE OF NEW HAMPSHIRE
DEPARTMENT OF INFORMATION TECHNOLOGY
27 Hazen Dr., Concord, NH 03301
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Denis Goulet
Commissioner

March 13, 2017

The Honorable Neal Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

[Signature]
Approved by Fiscal Committee Date

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

REQUESTED ACTION

In accordance with the provisions of RSA 14:30-a, VI, authorize the Department of Information Technology (DoIT) to accept and expend \$660,000.00 in State Fiscal Year 2017 (SFY 17) of additional other funds available from the Department of Health and Human Services (DHHS) for the completion of Electronic Health Records (EHR). Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2017. 100% Other Funds (Agency Class 027); the funds used by DHHS to reimburse DoIT are 100% General Funds.

In SFY17, funds shall be budgeted in 01-03-03-030010-7695, IT for DHHS as follows:

Income				
001-482795	Inter-Agency Transfer from DHHS	\$12,022,443.45	\$660,000.00	\$12,682,443.45
	Totals	\$12,022,443.45	\$660,000.00	\$12,682,443.45
Expenditures				
020-500200	Current Expenses	\$3,200.00	\$0.00	\$3,200.00
037-500174	Technology-Hardware	\$1,123,506.60	\$0.00	\$1,123,506.60
038-500178	Technology-Software	\$3,681,144.98	\$660,000.00	\$4,341,144.98
039-500180	Telecommunications	\$90,125.00		\$90,125.00
046-500465	Consultants	\$7,124,466.87	\$0.00	\$7,124,466.87
	Totals	\$12,022,443.45	\$660,000.00	\$12,682,443.45

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EXPLANATION

The Department of Health and Human Services, through a separate Joint Legislative Fiscal Committee agenda item, processed a transfer of appropriation (Approved 02/17/2017, FIS 17-049). As part of that item, additional funds were transferred into DHHS's DoIT Funding Class 027. The fiscal item by DHHS restored funds to Class 27 to fully fund the completion of Electronic Medical Records at New Hampshire Hospital

After several months of facilitated discussions in 2016 during which the NHH staff identified risks and issues related to the ongoing EHR and Pharmacy Management systems implementation, it was determined the Netsmart contract approved by G&C November 4, 2015 did not sufficiently address the scope of services needed to address hospital requirements. The core NHH project team members agreed with certainty that they do not have adequate knowledge to complete the implementation without increased professional services. At this time the expertise can come only from the vendor (Netsmart).

A successful implementation of the integrated hospital system is essential. Without additional funding to address gaps in the scope of services, we are not positioned to achieve that goal. This request to transfer \$660,000.00 into DoIT Accounting Unit 76950000-IT for DHHS Class 038-IT Software will allow the vendor to provide the much needed expertise to ensure the successful implementation of the integrated hospital system.

The additional funding represents costs associated with IT operations at DHHS. This request creates the corresponding appropriation at DoIT so that the funds are available for use in support of the Department of Health and Human Services.

Respectfully submitted,



Denis Goulet
Commissioner



State of New Hampshire

FIS 17 049

MAC

DEPARTMENT OF HEALTH AND HUMAN SERVICES

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9200 FAX: 603-271-4912 TDD ACCESS: RELAY NH 1-800-735-2964

JEFFREY A. MEYERS
COMMISSIONER

February 8, 2017

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

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 276:143 Laws of 2015, and RSA 14:30-a, VI Additional Revenue, authorize the Department of Health and Human Services to transfer general funds in the amount of \$9,242,574, increase Federal revenues in the amount of \$1,595,073 and increase related Other revenues in the amount of \$16,490 in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2017.

EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address projected shortfalls with anticipated surpluses within the Department's authorized budget. Based upon review of year-to-date expenditure patterns, a number of accounts were found to require additional funds due to costs not budgeted and/or budget assumptions that are now not anticipated to be realized for the State fiscal year ending June 30, 2017. Accounts where expected expenditures are tracking below budget are being used to transfer within the Department in order to continue to provide services to our clients.

The table on the following page illustrates the Transfer To and Transfer From, totaling \$9.2 million of general funds, by major program area.

Included in the Appendix are three (3) additional sources of information:

Appendix A, Summary of Transfer by Agency and Source of Funds

Appendix B, Narratives by division and account describing why shortfalls and/or surpluses have or are expected to occur.

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

The Honorable Neal M. Kurk
 His Excellency, Governor Christopher T. Sununu
 and the Honorable Council

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February 8, 2017

<u>Transferred From</u>	<u>General Funds</u>	<u>Transferred To</u>	<u>General Funds</u>
Department Wide Salary & Benefit Accounts	\$2,490,651	Department Wide Salary & Benefit Accounts	\$2,490,651
<u>NHH Transfers</u>		<u>NHH Transfers</u>	
Salary & Benefit Accounts - NHH	\$660,000	NHH Electronic Health Record Contract	\$660,000
Salary & Benefit Accounts - NHH	\$669,198	NHH Temp Agency Nurses Contract	\$669,198
Salary & Benefit/Misc Operating Accounts - NHH	\$2,089,500	NHH Dartmouth Contract	\$2,089,500
Subtotal - NHH Transfers within	\$3,418,698	Subtotal - NHH Transfers within	\$3,418,698
<u>Misc Transfers</u>		<u>Misc Transfers</u>	
Acquired Brain Disorder & In Home Supports	\$500,000	Developmental Disabilities	\$500,000
DCYF Foster Care	\$1,000,000	DCYF Out of Home Placements	\$1,000,000
Medicaid Payments to Providers	\$827,199	Medicaid Admin/Operational Contracts	\$827,199
Servicelink	\$162,000	Medical Medicaid Eligibility Assessment Contracts	\$162,000
Community Mental Health Center Non Contracted Funds	\$220,000	Attorney Contracts for Pyschiatric Assessments	\$220,000
Family Support Non Contracted Funds	\$220,756	Developmental Services Operational Contracts	\$220,756
Interim Disabled Parents Cash Assistance	\$210,000	Old Age Assistance Cash Assistance	\$210,000
Miscellaneous Accounts	\$193,270	Miscellaneous Accounts	\$193,270
Subtotal Misc Account Transfers	\$3,333,225	Subtotal Misc Account Transfers	\$3,333,225
Total	\$9,242,574	Total	\$9,242,574

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agency	Org	Clas	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Genl Fund by Org. Code	Net Genl Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	S
747	Total Expense						\$0				\$0							
748	Long Term Care Ombudsman																	
749	010	048	89300000	000	404476	Federal Funds	\$9,000											
750	010	048	89300000	000		General Funds	\$9,000	\$9,000										
751	Total Revenue						\$18,000											
752	010	048	89300000	010	500100	Personnel Services-Permanent	\$18,000			\$9,000		\$9,000						50.00%
753	Total Expense						\$18,000											
754	TOTAL OFFICE OF OPERATION SUPPORT							\$123,250										
755	759	OFFICE OF ADMINISTRATION																
756	760	BUREAU OF HUMAN RESOURCES																
757	761	010	095	000	403971	Federal Funds	\$0											
758	762	010	095	000		Other Funds	\$0											
759	763	010	095	000		General Funds	\$0											
760	764	010	095	000		General Funds	\$0	\$0										
761	Total Revenue						\$0											
762	010	095	56770000	010	500100	Regular Officers And Employee:	(\$25,000)			(\$18,500)		(\$6,500)						74.00%
763	010	095	56770000	018	500106	Overtime	(\$5,000)			(\$3,700)		(\$1,300)						74.00%
764	010	095	56770000	060	500602	Benefits	\$30,000			\$22,200		\$7,800						74.00%
765	Total Expense						\$0											
766	770	DHHS DISTRICT OFFICE																
767	771	010	095	000	404717	Federal Funds	\$840											
768	772	010	095	000		Other Funds	\$0											
769	773	010	095	000		General Funds	\$1,160											
770	774	010	095	000		General Funds	\$2,000											
771	Total Revenue						\$0											
772	010	095	56870000	060	500602	Benefits	\$2,000			\$1,160		\$840						58.00%
773	Total Expense						\$2,000											
774	TOTAL OFFICE OF ADMINISTRATION							\$1,160										
775	783	OFFICE OF INFORMATION SERVICES																
776	784	OFFICE OF INFORMATION SERVICES																
777	785	010	095	000	408159	Federal Funds	\$190,302											
778	786	010	095	000		General Funds	\$829,698											
779	787	010	095	000		General Funds	\$1,020,000											
780	Total Revenue						\$0											
781	788	010	095	018	500106	Overtime	\$60,000			\$28,283		\$31,717						0.00%
782	789	010	095	027	582703	Transfers to DOIT	\$660,000			\$660,000		\$0						0.00%
783	790	010	095	050	500109	Personal Services Temp	\$300,000			\$141,415		\$158,585						0.00%
784	Total Expense						\$1,020,000											
785	791	TOTAL OFFICE OF INFORMATION SERVICES						\$829,698										
786	792	TOTAL OFFICE OF INFORMATION SERVICES						\$829,698										
787	793	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES						\$0										
788	794	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES						\$0										
789	795	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES						\$0										
790	796	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES						\$0										
791	797	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES						\$0										
792	798	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES						\$0										
793	799	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES						\$0										