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STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
NEW HAMPSHIRE HOSPITAL

Lori A. Shbinette
Commissioner

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Heather M. Moquin
Chief Executive Officer

May 25, 2021

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court
State House
Concord NH 03301

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

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, Additional Revenues authorize the Department of Health and Human Services to accept and expend revenue from Provider Fees (Agency Income) in the amount of \$125,000 effective upon approval by the Fiscal Committee and Governor and Executive Council through June 30, 2021, and further authorize allocation of these funds in the accounts below. 100% Other Funds (provider fees).

05-095-940010-60960000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SERVICES, HHS: NEW HAMPSHIRE HOSPITAL, NEW HAMPSHIRE HOSPITAL, NH COMMUNITY RESIDENCE

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
009-405921	Provider Fees (Agency Fees)	\$0	\$125,000	\$125,000
	General Fund	\$2,643,060	\$0	\$2,643,060
	Total Revenue	\$2,643,060	\$125,000	\$2,768,060
010-500100	Personal Svcs – Perm Classified	\$0		\$0
018-500106	Overtime	\$94,805	\$25,000	\$119,805
019-500105	Holiday	\$18,908	\$10,000	\$28,908
020-500200	Current Expenses	\$93,875	\$20,000	\$113,875
021-500211	Food Institutional	\$61,501		\$61,501
022-500257	Rents-Lease other than State	\$4,837		\$4,837
023-500263	Heat Electricity Water	\$52,193	\$10,000	\$62,193
024-500228	Maint other than Bldg-Grnds	\$4,653		\$4,653
026-500251	Organizational Dues	\$1,969		\$1,969
027-582703	Transfer to DoIT	\$60,767		\$60,767
030-500301	Equipment	\$245,682		\$245,682
037-500173	Technology – Hardware	\$56,603		\$56,603

038-500175	Technology – Software	\$1,215		\$1,215
039-500180	Telecommunications	\$4,262		\$4,262
040-500800	Indirect Costs	\$0		\$0
041-500801	Audit Set Aside	\$1,441		\$1,441
042-500620	Add'l Fringe Benefits	\$0		\$0
047-500240	Own Forces Maint Bldg-Grnd	\$21,956		\$21,956
048-500226	Contractual Maint Bldg-Grnd	\$241,875	\$30,000	\$271,875
050-500109	Part-Time	\$803,398		\$803,398
057-500535	Books, Periodicals, Subscript.	\$1,968		\$1,968
060-500601	Benefits	\$464,024	\$10,000	\$474,024
061-500536	Unemployment Comp	\$0		\$0
062-500537	Workers Comp	\$0		\$0
066-500546	Employee Training	\$3,047		\$3,047
070-500704	In-state travel	\$82		\$82
080-500714	Out-of-state travel	\$17		\$17
100-500726	Prescription Drug Costs	\$12,089		\$12,089
101-500729	Medical Pymts to Providers	\$26,450		\$26,450
102-500731	Contracts for Program Services	\$365,443	\$20,000	\$385,443
501-500425	Payments to Clients	\$0		\$0
	Total Expenses	\$2,643,060	\$125,000	\$2,768,060

EXPLANATION

The Department is requesting to accept and expend additional agency income from Provider Fees. These fees are derived from insurance companies payments for professional services provided to clients at the NH Community Residence program, also known as Philbrook Adult Transitional Housing (PATH). The Department seeks to utilize additional revenue not budgeted to address program expenses.

The original budget was based upon estimated revenues and expenses for a new program with no prior record of revenues and expenditures. The program commencement was expedited to assist with a reduction in the wait list for acute psychiatric services at NH Hospital. Funds from Provider Fees were not budgeted in fiscal year 2021 as the Department was unsure at what point in the year it would be able to bill for services.

The early opening of the facility impacted the operating expense projections, resulting in the need for additional appropriations to cover several more months of operating costs. The current job market has also presented challenges in hiring staff resulting in greater than anticipated need for overtime. The deterioration of the building infrastructure was greater than anticipated requiring additional appropriations for contractual maintenance of the building.

Geographic area served: Statewide

Respectfully submitted,


 Lori A. Shibillette
 Commissioner